



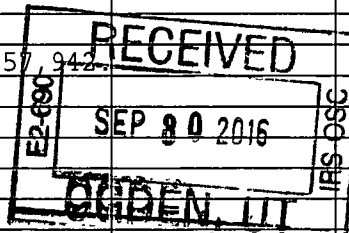
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For calendar year 2015 or tax year beginning 04/01, 2015, and ending 03/31, 2016

Name of foundation C A CANNON CHAR TRUST #1 (#190)		A Employer identification number 56-6132354
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 704-262-2347
1525 W W.T. HARRIS BLVD. D1114-044		
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		
G Check all that apply.		C If exemption application is pending, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 240,303,313.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	4,256,179.	4,256,179.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,057,942.			
	b Gross sales price for all assets on line 6a	36,859,498.			
	7 Capital gain net income (from Part IV, line 2)		5,057,942.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	860,000.	-113,710.		STMT 6
	12 Total. Add lines 1 through 11	10,174,121.	9,200,411.		
	13 Compensation of officers, directors, trustees, etc.	1,651,427.	1,142,876.		508,552.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 7	26,043.	887.	NONE	25,156.
	b Accounting fees (attach schedule) STMT 8	2,000.	NONE	NONE	2,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 9	427,389.	100,783.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,500.	NONE	NONE	1,500.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 10	156,840.			156,840.
	24 Total operating and administrative expenses. Add lines 13 through 23.	2,265,199.	1,244,546.	NONE	694,048.
	25 Contributions, gifts, grants paid	9,593,450.			9,593,450.
	26 Total expenses and disbursements. Add lines 24 and 25	11,858,649.	1,244,546.	NONE	10,287,498.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-1,684,528.			
	b Net investment income (if negative, enter -0-)		7,955,865.		
	c Adjusted net income (if negative, enter -0-)				



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10 Received in OCT 03 2016
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		5,058.	5,058.	5,058.
	2	Savings and temporary cash investments		6,549,877.	3,844,799.	3,844,799.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)	STMT 11.	10,494,180.	9,417,940.	9,441,036.
	b	Investments - corporate stock (attach schedule)	STMT 13.	133,255,376.	135,520,235.	206,018,796.
	c	Investments - corporate bonds (attach schedule)	STMT 15.	12,106,099.	11,301,368.	11,560,695.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 18.	9,375,104.	9,793,970.	9,330,269.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ 826200AC1 P/P SIEMENS FINANCIE)		99,823.	99,823.	102,660.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		171,885,517.	169,983,193.	240,303,313.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		171,885,517.	169,983,193.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		171,885,517.	169,983,193.	
	31	Total liabilities and net assets/fund balances (see instructions)		171,885,517.	169,983,193.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	171,885,517.
2	Enter amount from Part I, line 27a	2	-1,684,528.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	2,199.
4	Add lines 1, 2, and 3	4	170,203,188.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20	5	219,995.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	169,983,193.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 36,859,498.		31,801,556.	5,057,942.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			5,057,942.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	5,057,942.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	9,656,445.	262,371,504.	0.036804
2013	8,974,705.	214,809,682.	0.041780
2012	NONE	NONE	NONE
2011	NONE	NONE	NONE
2010	NONE	NONE	NONE
2 Total of line 1, column (d)			2 0.078584
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.015717
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 244,691,184.
5 Multiply line 4 by line 3			5 3,845,811.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 79,559.
7 Add lines 5 and 6			7 3,925,370.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 10,287,498.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	79,559.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	79,559.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	79,559.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	396,020.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	396,020.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	316,461.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 79,560. Refunded <input type="checkbox"/>	11	236,901.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no <u>(704) 262-2347</u> Located at <u>868 NORTH CHURCH STREET, CONCORD, NC</u> ZIP+4 <u>28025-4350</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes	X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes	X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X	Yes	No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	Yes	No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes	X No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/>	Yes	X No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years <u></u>	<input type="checkbox"/>	Yes	X No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes	X No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21		1,651,427.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3- Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	242,735,395.
b	Average of monthly cash balances	1b	5,682,051.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	248,417,446.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	248,417,446.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,726,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	244,691,184.
6	Minimum investment return. Enter 5% of line 5	6	12,234,559.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	12,234,559.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	79,559.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	79,559.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,155,000.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	12,155,000.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,155,000.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	10,287,498.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,287,498.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	79,559.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,207,939.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				12,155,000.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			4,803,796.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>10,287,498.</u>				
a Applied to 2014, but not more than line 2a . . .			4,803,796.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				5,483,702.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				6,671,298.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(5)

(4) Gross investment income

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 48				9,593,450.
Total			3a	9,593,450.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	4,256,179.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	5,057,942.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b <u>CARLYLE ENERGY 45-</u>			1	860,000.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				10,174,121.		
13 Total. Add line 12, columns (b), (d), and (e)						10,174,121.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	PERCENTAGE	DATE	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----	-----	-----
AFLAC INC	3.625%	11/15/24	9,504.	9,504.
AT&T INC	5.600%	5/15/18	4,454.	4,454.
ACE INA HOLDING	5.700%	2/15/17	6,555.	6,555.
ACE INA HOLDINGS	5.600%	5/15/15	1,820.	1,820.
AETNA INC	1.500%	11/15/17	3,750.	3,750.
AMERICAN EXPRESS CO			65,050.	65,050.
AMERICAN EXPRESS CRE	2.800%	9/19/16	7,000.	7,000.
AMERICAN TOWER CORP			82,508.	82,508.
AMGEN INC	4.100%	6/15/21	5,535.	5,535.
ANHEUSER-BUSCH INBEV	2.150%	2/01/19	8,385.	8,385.
APPLE INC			109,200.	109,200.
ASSOC BANC-CORP	2.750%	11/15/19	2,585.	2,585.
ASSURANT INC	2.500%	3/15/18	3,750.	3,750.
BHP BILLITON FIN USA	6.500%	4/01/19	7,053.	7,053.
BHP BILLITON FIN USA	3.250%	11/21/21	3,250.	3,250.
BP CAPITAL MARKETS	1.375%	11/06/17	5,156.	5,156.
BANK OF AMERICA CORP	3.300%	1/11/23	7,095.	7,095.
BARCLAYS BANK PLC	5.000%	9/22/16	14,250.	14,250.
BEAR STEARNS MTG	6.750%	5/02/30	7.	7.
CME GROUP INC	3.000%	3/15/25	10,933.	10,933.
CVS HEALTH CORPORATION			125,375.	125,375.
CVS CAREMARK CORP	5.750%	6/01/17	3,220.	3,220.
CELGENE CORP	2.300%	8/15/18	2,950.	2,950.
CELGENE CORP	3.875%	8/15/25	3,546.	3,546.
CHICAGO BRIDGE & IRON COMPANY N.V.			23,800.	23,800.
CITIGROUP INC	3.875%	10/25/23	9,373.	9,373.
COMCAST CORP CLASS A			140,000.	140,000.
COMCAST CORP	5.150%	3/01/20	9,270.	9,270.
CONAGRA FOODS INC	1.900%	1/25/18	3,230.	3,230.
CONSOLIDATED EDISON	5.300%	12/01/16	4,024.	4,024.
DEUTSCHE BANK AG LON	2.500%	2/13/19	5,000.	5,000.
DEVON ENERGY CORPORATION			52,800.	52,800.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEVON ENERGY CORPORA	5,483.	5,483.
DIAGEO PLC - ADR	146,802.	146,802.
DIAGEO CAPITAL PLC	3,000.	3,000.
DIRECTV HOLDINGS/FIN	4,200.	4,200.
DISCOVERY COMMUNICAT	4,293.	4,293.
DODGE & COX INT'L STOCK FD #1048	388,068.	388,068.
DOMINION RESOURCES	11,226.	11,226.
DOW CHEMICAL CO/THE	9,475.	9,475.
DR PEPPER SNAPPLE GR	3,335.	3,335.
DUKE ENERGY CORP	8,875.	8,875.
ENERGY TRANSFER PART	15,396.	15,396.
EQT CORP	13,390.	13,390.
EXPRESS SCRIPTS INC	5,270.	5,270.
EXXON MOBIL CORPORATION	130,144.	130,144.
FHLMC POOL #J15186	7,841.	7,841.
FHLMC POOL #E02909	5,340.	5,340.
FED HOME LN BK	22,088.	22,088.
FED NATL MTG ASSN	533.	533.
FED NATL MTG ASSN	9,240.	9,240.
FED NATL MTG ASSN	1,924.	1,924.
FED NATL MTG ASSN	11,249.	11,249.
FED HOME LN MTG CORP	12,626.	12,626.
FED HOME LN MTG CORP	21,175.	21,175.
FED HOME LN MTG CORP	4,089.	4,089.
FED HOME LN MTG CORP	5,463.	5,463.
FNMA POOL #AO5472	5,168.	5,168.
FED NATL MTG ASSN	23,113.	23,113.
FNMA POOL #BA4591	3,171.	3,171.
FNMA POOL #890379	3,444.	3,444.
FEDEX CORPORATION	23,750.	23,750.
FORD CREDIT FLOORPLA	8,640.	8,640.
FORD MOTOR CREDIT CO	7,791.	7,791.
GS MORTGAGE SECURITI	6,755.	6,755.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----		-----	-----
VR GS MORTGAGE SECUR	3.871%	9,678.	9,678.
GNMA POOL #323192	9.000%	411.	411.
GNMA II POOL #783349	5.000%	5,958.	5,958.
GENERAL ELECTRIC CO		184,000.	184,000.
GENERAL ELEC CAP COR	5.625%	7,875.	7,875.
GENERAL ELEC CAP COR	1.600%	2,640.	2,640.
GEORGIA POWER COMPAN	5.400%	12,960.	12,960.
GOLDMAN SACHS GROUP	5.250%	13,125.	13,125.
GOVT NATL MTG ASSN	4.250%	4,669.	4,669.
GOVT NATL MTG ASSN	3.000%	10,776.	10,776.
GULF POWER CO	5.300%	5,300.	5,300.
HCP INC	4.200%	2,548.	2,548.
HCP INC	4.000%	7,008.	7,008.
HSBC USA INC	2.350%	702.	702.
HSBC FINANCE CORP	5.500%	15,400.	15,400.
ILLINOIS ST	5.877%	14,423.	14,423.
IBM CORPORATION	5.700%	7,509.	7,509.
JPMORGAN CHASE & CO		172,000.	172,000.
JPMORGAN CHASE & CO	6.300%	9,345.	9,345.
JPMORGAN CHASE & CO	3.875%	3,554.	3,554.
JPMBB COMMERCIAL MO	3.0456%	9,746.	9,746.
JOHNSON & JOHNSON		146,250.	146,250.
KROGER CO.	6.400%	5,760.	5,760.
LAZARD EMERGING MKTS	PTFL #638	147,031.	147,031.
LINCOLN NATIONAL COR	3.350%	6,365.	6,365.
LLOYDS BANK PLC	2.350%	700.	700.
LLOYDS BANK PLC	4.875%	12,919.	12,919.
LOEWS CORP		16,250.	16,250.
LORILLARD TOBACCO CO	2.300%	4,600.	4,600.
MASTERCARD INC	3.375%	9,450.	9,450.
MAXIM INTEGRATED PRO	3.375%	7,594.	7,594.
METLIFE INC		112,500.	112,500.
METLIFE INC	5.000%	5,000.	5,000.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MICROSOFT CORP	160,800.	160,800.
MONSANTO CO	11,749.	11,749.
MORGAN STANLEY	5,750.	5,750.
NATIONAL RURAL UTIL	3,355.	3,355.
NESTLE S.A. REGISTERED SHARES - ADR	113,813.	113,813.
NORFOLK SOUTHERN COR	2,013.	2,013.
NORTH CAROLINA ST ES	6,389.	6,389.
NORTHERN TRUST CORP	2,790.	2,790.
NOVARTIS AG - ADR	133,297.	133,297.
OCCIDENTAL PETE CORP	51,450.	51,450.
PBF ENERGY INC	195,000.	195,000.
PRECISION CASTPARTS CORP	2,520.	2,520.
QUALCOMM INC	144,000.	144,000.
SANTANDER HOLDINGS	5,988.	5,988.
P/P SIEMENS FINANCIE	5,750.	5,750.
THERMO FISHER SCIENTIFIC INC	36,600.	36,600.
TIME WARNER CABLE IN	9,315.	9,315.
TRANS-CANADA PIPELIN	6,413.	6,413.
TWENTY-FIRST CENTURY FOX INC	49,500.	49,500.
UBS AG STAMFORD CT	26,367.	26,367.
UNION PACIFIC CORP	105,600.	105,600.
US TREASURY NOTE	5,938.	5,938.
US TREASURY NOTE	7,759.	7,759.
US TREASURY NOTE	2,633.	2,633.
US TREASURY NOTE	8,646.	8,646.
US TREASURY NOTE	4,185.	4,185.
US TREASURY NOTE	12,873.	12,873.
US TREASURY NOTE	28,438.	28,438.
US TREASURY NOTE	13,986.	13,986.
US TREASURY NOTE	13,689.	13,689.
US TREASURY NOTE	9,534.	9,534.
US TREASURY NOTE	7,813.	7,813.
US TREASURY NOTE	1,435.	1,435.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US TREASURY NOTE 2.000% 2/15/22	6,000.	6,000.
US TREASURY NOTE 1.750% 5/15/22	2,188.	2,188.
US TREASURY NOTE 1.625% 11/15/22	4,794.	4,794.
US TREASURY NOTE 0.750% 12/31/17	7,899.	7,899.
US TREASURY NOTE 2.500% 8/15/23	875.	875.
US TREASURY NOTE 2.750% 11/15/23	11,256.	11,256.
US TREASURY INFLATION INDEX NOTE	4,007.	4,007.
UNITEDHEALTH GROUP 3.875% 10/15/20	7,750.	7,750.
UNITEDHEALTH GROUP 2.700% 7/15/20	2,076.	2,076.
VERIZON COMMUNICATIO 5.150% 9/15/23	11,330.	11,330.
VIACOM INC 3.500% 4/01/17	6,125.	6,125.
VISA INC-CLASS A SHRS	72,800.	72,800.
WALGREEN CO 3.100% 9/15/22	5,425.	5,425.
WELLS FARGO & CO	199,665.	199,665.
WESTPAC BANKING CORP 4.875% 11/19/19	9,791.	9,791.
WORLD FINANCIAL NETW 3.140% 1/17/23	3,140.	3,140.
WORLD FINANCIAL NETW 2.150% 4/17/23	6,450.	6,450.
WORLD FINANCIAL NETW 1.610% 12/15/21	5,619.	5,619.
YUM BRANDS INC	43,500.	43,500.
FEDERATED TREAS OBL FD 68	3,270.	3,270.
	-----	-----
TOTAL	4,256,179.	4,256,179.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CARLYLE ENERGY 45-4027954 NET INCOME	860,000.	-113,710.
	-----	-----
TOTALS	860,000.	-113,710.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
WOMBLE CARLYLE	26,043.	887.		25,156.
	-----	-----	-----	-----
TOTALS	26,043.	887.	NONE	25,156.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	39,762.	39,762.
FEDERAL ESTIMATES - PRINCIPAL	326,606.	
FOREIGN TAXES ON QUALIFIED FOR	61,021.	61,021.
	-----	-----
TOTALS	427,389.	100,783.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
CANNON FOUNDATION SHARED EXPEN	152,747.	152,747.
RECORD REDUCTION	893.	893.
NCCF GRANTMAKERS	3,200.	3,200.
TOTALS	----- 156,840. =====	----- 156,840. =====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
3128PUXP2 FHLMC POOL #J15186	227,640.	180,266.	182,915.
31294MGS4 FHLMC POOL #E02909	119,292.	110,690.	106,275.
3133XHZK1 FED HOME LN BK	503,654.	503,654.	478,545.
3137EAAM1 FED HOME LN MTG CORP	376,806.	275,997.	249,029.
3137EACA5 FED HOME LN MTG CORP	628,045.		
3137EACW7 FED HOME LN MTG CORP	210,924.		
3137EADB2 FED HOME LN MTG CORP	226,889.	226,889.	241,127.
3138LWCJ8 FNMA POOL #AO5472	170,599.	146,448.	143,769.
31398ADM1 FED NATL MTG ASSN	482,944.	482,944.	454,097.
31410LFU1 FNMA POOL #890379	91,159.	57,112.	54,996.
36224A7D7 GNMA POOL #323192	4,966.	4,298.	4,258.
36241LWJ1 GNMA II POOL #783349	156,124.	97,405.	95,729.
452152HU8 ILLINOIS ST	291,502.	123,328.	118,325.
912828KQ2 US TREASURY NOTE	369,865.		
912828KW9 US TREASURY NOTE	929,252.	929,252.	879,253.
912828PX2 US TREASURY NOTE	164,725.	455,703.	467,464.
912828RC6 US TREASURY NOTE	440,719.	146,906.	156,228.
912828RR3 US TREASURY NOTE	75,527.		
912828SF8 US TREASURY NOTE	295,664.	295,664.	310,254.
912828SV3 US TREASURY NOTE	126,373.	126,373.	127,105.
912828TY6 US TREASURY NOTE	290,918.	592,453.	599,463.
912828VS6 US TREASURY NOTE	34,009.	401,728.	410,279.
912828WE6 US TREASURY NOTE	315,298.		
3135GORT2 FED NATL MTG ASSN	594,058.		
912828D56 US TREASURY NOTE	250,733.	250,733.	263,283.
912828G38 US TREASURY NOTE	301,418.	401,461.	417,032.
912828J50 US TREASURY NOTE	643,020.	643,020.	657,137.
912828MS6 US TREASURY NOTE	447,279.	703,422.	689,425.
912828QP8 US TREASURY NOTE	667,369.	154,008.	150,356.

C A CANNON CHAR TRUST #1 (#190)

56-6132354

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828UE8 US TREASURY NOTE	799,400.		
912828WU0 US TREASURY INFLATIO	258,009.	261,672.	275,317.
3135G0F73 FED NATL MTG ASSN		399,436.	404,004.
3140E9C53 FNMA POOL #BA4591		310,082.	314,542.
65819WAH6 NORTH CAROLINA ST ES		400,000.	425,876.
912828J27 US TREASURY NOTE		245,082.	255,343.
912828K74 US TREASURY NOTE		491,914.	509,610.
		-----	-----
TOTALS	10,494,180.	9,417,940.	9,441,036.
	=====	=====	=====

C A CANNON CHAR TRUST #1 (#190)

56-6132354

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
025816109 AMERICAN EXPRESS CO	2,127,186.	2,498,740.	3,684,000.
03027X100 AMERICAN TOWER CORP	2,849,568.	2,849,568.	6,654,050.
037833100 APPLE INC	2,874,986.	2,874,986.	5,721,975.
084670108 BERKSHIRE HATHAWAY I	5,017,547.	5,017,547.	10,672,500.
126650100 CVS HEALTH CORPORATI	2,887,165.	2,887,165.	8,817,050.
167250109 CHICAGO BRIDGE & IRO	4,766,369.	4,766,369.	3,110,150.
194014106 COLFAX CORPORATION	3,675,455.	3,675,455.	1,715,400.
20030N101 COMCAST CORP CLASS A	2,144,964.	2,144,964.	8,551,200.
25179M103 DEVON ENERGY CORPORA	3,646,260.	3,646,260.	1,509,200.
25243Q205 DIAGEO PLC - ADR	2,773,337.	2,773,337.	4,638,410.
25490A309 THE DIRECTV GROUP HO	3,139,892.		
256206103 DODGE & COX INT'L ST	13,251,873.	13,251,873.	15,130,894.
30219G108 EXPRESS SCRIPTS HOLD	3,637,747.	3,637,747.	4,602,230.
30231G102 EXXON MOBIL CORPORAT	1,800,833.	1,800,833.	3,725,606.
31428X106 FEDEX CORPORATION	1,260,926.	2,086,945.	5,044,320.
369604103 GENERAL ELECTRIC CO	3,046,820.	3,046,820.	6,358,000.
38259P508 GOOGLE INC	1,516,777.		
42805T105 HERTZ GLOBAL HOLDING	3,967,898.		
46625H100 JPMORGAN CHASE & CO	2,302,234.	2,301,621.	5,922,000.
478160104 JOHNSON & JOHNSON	3,108,884.	2,786,079.	4,869,000.
52106N889 LAZARD EMERGING MKTS	8,600,000.	8,600,000.	7,087,687.
540424108 LOEWS CORP	2,500,641.	2,500,641.	2,486,900.
59156R108 METLIFE INC	2,395,898.	2,395,898.	3,295,500.
594918104 MICROSOFT CORP	3,048,562.	3,048,562.	6,627,600.
641069406 NESTLE S.A. REGISTER	2,127,569.	2,127,569.	3,730,500.
66987V109 NOVARTIS AG - ADR	2,399,503.		
674599105 OCCIDENTAL PETE CORP	2,588,668.		
747525103 QUALCOMM INC	2,731,499.	2,731,499.	3,835,500.
883556102 THERMO FISHER SCIENT	3,397,633.	3,397,633.	8,636,990.

C A CANNON CHAR TRUST #1 (#190)

56-6132354

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
893641100 TRANSDIGM GROUP INC	1,712,997.	2,290,781.	2,864,420.
90130A200 TWENTY-FIRST CENTURY	3,211,713.	3,610,275.	5,076,000.
907818108 UNION PACIFIC CORP	1,481,168.	1,818,078.	3,977,500.
91911K102 VALEANT PHARMACEUTIC	2,541,615.		
92826C839 VISA INC-CLASS A SHR	2,456,312.	2,456,312.	10,707,200.
949746101 WELLS FARGO & CO	3,255,483.	3,255,483.	6,437,200.
988498101 YUM BRANDS INC	853,745.	853,745.	2,046,250.
G5480U120 LIBERTY GLOBAL PLC-S	5,860,497.	5,921,974.	5,634,000.
192446102 COGNIZANT TECH SOLUT	4,039,785.	4,039,785.	5,643,000.
38259P706 GOOGLE INC-CL C	1,511,931.		
69318G106 PBF ENERGY INC	4,243,753.	4,922,305.	5,810,000.
740189105 PRECISION CASTPARTS	2,499,683.		
02079K107 ALPHABET INC CL C		1,511,645.	4,331,884.
02079K305 ALPHABET INC CL A		1,159,167.	3,509,340.
16411R208 CHENIERE ENERGY INC		3,688,742.	2,537,250.
50540R409 LABORATORY CRP OF AM		3,490,708.	4,099,550.
595112103 MICRON TECHNOLOGY IN		4,378,584.	2,094,000.
G0177J108 ALLERGAN PLC		5,274,540.	4,824,540.
	-----	-----	-----
TOTALS	133,255,376.	135,520,235.	206,018,796.
	=====	=====	=====

C A CANNON CHAR TRUST #1 (#190)

56-6132354

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
00206RAM4 AT&T INC	112,976.		
00440EAJ6 ACE INA HOLDING	114,911.	114,911.	119,522.
00440EAL1 ACE INA HOLDINGS	64,806.		
0258M0DC0 AMERICAN EXPRESS CRE	261,435.	261,435.	252,128.
031162BG4 AMGEN INC	142,791.	142,791.	147,196.
04621XAE8 ASSURANT INC	149,912.	149,912.	150,192.
055451AH1 BHP BILLITON FIN USA	89,711.		
055451AL2 BHP BILLITON FIN USA	104,878.	104,878.	102,855.
06051GEU9 BANK OF AMERICA CORP	219,126.	219,126.	216,806.
06739FGF2 BARCLAYS BANK PLC	305,913.	305,913.	290,338.
126650BH2 CVS CAREMARK CORP	60,094.	60,094.	58,998.
20030NBA8 COMCAST CORP	179,818.	179,818.	202,538.
205887BQ4 CONAGRA FOODS INC	169,153.	169,153.	170,721.
209111EP4 CONSOLIDATED EDISON	199,845.		
25179MAP8 DEVON ENERGY CORPORA	130,737.		
25243YAR0 DIAGEO CAPITAL PLC	200,700.	200,700.	201,026.
25459HBE4 DIRECTV HOLDINGS/FIN	179,795.		
25470DAC3 DISCOVERY COMMUNICAT	85,501.	85,501.	91,032.
25746UBE8 DOMINION RESOURCES	175,080.	175,106.	190,346.
260543CC5 DOW CHEMICAL CO/THE	195,170.	122,284.	134,895.
26138EAM1 DR PEPPER SNAPPLE GR	115,730.		
302182AF7 EXPRESS SCRIPTS INC	135,868.		
36962G3U6 GENERAL ELEC CAP COR	124,505.	124,505.	153,427.
36962G6K5 GENERAL ELEC CAP COR	165,310.	165,310.	166,594.
373334JK8 GEORGIA POWER COMPAN	239,092.	239,092.	258,648.
38141GGQ1 GOLDMAN SACHS GROUP	277,363.	277,363.	281,408.
402479BX6 GULF POWER CO	99,978.	99,978.	102,720.
40414LAK5 HCP INC	279,770.		
40429CFN7 HSBC FINANCE CORP	307,390.		

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
459200GJ4 IBM CORPORATION	176,883.		
46625HHL7 JPMORGAN CHASE & CO	199,694.		
501044CG4 KROGER CO.	93,373.	93,373.	96,188.
539473AG3 LLOYDS BANK PLC	276,406.		
544152AF8 LORILLARD TOBACCO CO	201,582.	201,582.	202,672.
59156RAN8 METLIFE INC	217,642.		
61746BDB9 MORGAN STANLEY	97,261.	97,261.	102,505.
637432MQ5 NATIONAL RURAL UTIL	110,967.	110,967.	113,267.
655844AZ1 NORFOLK SOUTHERN COR	34,595.	34,595.	37,844.
88732JAL2 TIME WARNER CABLE IN	137,625.	137,625.	151,830.
8935268Y2 TRANS-CANADA PIPELIN	89,979.	89,979.	99,925.
90261XFA5 UBS AG STAMFORD CT	164,791.		
92343VBR4 VERIZON COMMUNICATIO	219,287.	219,287.	253,926.
92553PAG7 VIACOM INC	173,493.	173,493.	177,156.
931422AH2 WALGREEN CO	175,847.	175,847.	176,615.
961214BK8 WESTPAC BANKING CORP	325,380.		
001055AM4 AFLAC INC	259,717.	259,717.	270,881.
00817YAL2 AETNA INC	250,170.	250,170.	250,510.
035242AE6 ANHEUSER-BUSCH INBEV	393,354.	393,354.	398,533.
045487AA3 ASSOC BANC-CORP	122,160.	122,160.	120,287.
05565QCC0 BP CAPITAL MARKETS	376,556.	376,556.	373,789.
151020AK0 CELGENE CORP	274,417.		
172967HD6 CITIGROUP INC	215,153.		
25152RVS9 DEUTSCHE BANK AG LON	199,924.	199,924.	202,442.
26441CAF2 DUKE ENERGY CORP	265,068.	265,068.	261,980.
29273RAN9 ENERGY TRANSFER PART	281,366.		
294549AM2 EQT CORP	281,460.	281,460.	259,685.
345397WY5 FORD MOTOR CREDIT CO	300,000.	300,000.	301,086.
534187BE8 LINCOLN NATIONAL COR	189,696.	189,696.	182,668.

C A CANNON CHAR TRUST #1 (#190)

56-6132354

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
57636QAB0 MASTERCARD INC	284,780.	284,780.	299,435.
57772KAB7 MAXIM INTEGRATED PRO	217,395.	217,395.	230,009.
61166WAT8 MONSANTO CO	399,260.	199,630.	204,328.
91324PBM3 UNITEDHEALTH GROUP	213,460.	213,460.	216,462.
00206RCR1 AT&T INC		324,425.	333,219.
00206RCV2 AT&T INC		179,795.	177,042.
032654AJ4 ANALOG DEVICES INC		264,391.	286,216.
037833AK6 APPLE INC		254,077.	261,581.
12572QAG0 CME GROUP INC		408,912.	405,384.
151020AS3 CELGENE CORP		178,261.	189,169.
26138EAQ2 DR PEPPER SNAPPLE GR		123,091.	124,678.
40414LAN9 HCP INC		69,388.	67,269.
40428HPR7 HSBC USA INC		248,228.	247,458.
46625HJY7 JPMORGAN CHASE & CO		259,719.	266,643.
478160BT0 JOHNSON & JOHNSON		89,761.	90,384.
53944VAB5 LLOYDS BANK PLC		277,145.	277,769.
665859AM6 NORTHERN TRUST CORP		124,988.	127,477.
80282KAE6 SANTANDER HOLDINGS		139,944.	143,926.
92826CAD4 VISA INC		273,994.	287,067.
TOTALS	12,106,099.	11,301,368.	11,560,695.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	-----	----
073914C27 BEAR STEARNS MTG	C	384.	369.	63.
34528QBP8 FORD CREDIT FLOORPLA	C	456,750.	456,750.	452,007.
981464DS6 WORLD FINANCIAL NETW	C	357,314.		
CEM994007 CARLYLE ENRGY MEZZ A	C	5,974,000.	7,377,000.	6,888,323.
CEM999WH4 CARLYLE ENERGY MEZZ	C	500,000.	17,000.	17,000.
3136A2K51 FED NATL MTG ASSN	C	340,031.		
36192BAY3 GS MORTGAGE SECURITI	C	201,010.	201,010.	206,199.
36198EAD7 VR GS MORTGAGE SECUR	C	264,521.	264,521.	271,725.
38373SW78 GOVT NATL MTG ASSN	C	129,526.	103,968.	104,951.
38378CFN2 GOVT NATL MTG ASSN	C	411,468.	321,005.	328,172.
46641WAT4 JPMBB COMMERCIAL MO	C	334,975.	334,975.	331,558.
981464CW8 WORLD FINANCIAL NETW	C	104,551.	104,551.	104,304.
981464DM9 WORLD FINANCIAL NETW	C	300,574.	300,574.	302,823.
3136ABMB6 FED NATL MTG ASSN	C		312,247.	323,144.
TOTALS		9,375,104.	9,793,970.	9,330,269.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

MUTUAL FUNDS POST CURRENT TYE EFFECTIVE PRIOR TYE
ACCRUED INTEREST PAID EFFECTIVE DATE AFTER TYE

1,041.

1,158.

TOTAL

2,199.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
RECALLABLE RETURN OF CAP DISTRIBUTION	93.
ROUNDING	13.
BOOK / COST ADJUSTMENT	217,716.
ACCRUED INT PAID EFFECT DATE BEFORE TYE	2,084.
RETURN OF CAPITAL	89.

TOTAL	219,995.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT HARIIS BLVD D114 044
CHARLOTTE, NC 28262

TITLE:

CORP TRUSTEE

COMPENSATION 1,013,459.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

OFFICER NAME:

JOSEPH HUNTER

ADDRESS:

1525 W WT HARIIS BLVD D114 044
CHARLOTTE, NC 28262

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 159,492.

OFFICER NAME:

EDWIN OUTEN

ADDRESS:

1525 W WT HARIIS BLVD D114 044
CHARLOTTE, NC 28262

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 158,114.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WILLIAM C CANNON JR

ADDRESS:

1525 W WT HARIIS BLVD D114 044

CHARLOTTE, NC 28262

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 159,492.

OFFICER NAME:

Robert C Hayes

ADDRESS:

1525 W WT HARIIS BLVD D114 044

CHARLOTTE, NC 28262

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 160,870.

TOTAL COMPENSATION:

1,651,427.

=====

=====

RECIPIENT NAME:

GLORIETA BAPTIST CHURCH

ADDRESS:

4912 HIGHWAY 73 E

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHURCH REPAIRS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:

MIDWAY BAPTIST CHURCH

ADDRESS:

108 BETHPAGE

KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXTERIOR DOOR REPAIR /REPLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 26,000.

RECIPIENT NAME:

ST JOHN'S LUTHERAN CHURCH

ADDRESS:

200 WEST INNES STREET

SALISBURY, NC 28144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 16,000.

=====

RECIPIENT NAME:

ROBERTA UNITED METHODIST CHURCH

ADDRESS:

3925 COCHRAN RD SW

CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARKING LOT PAVING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

GETHSEMANE MISSIONARY BAPTIST CHURCH

ADDRESS:

719 SOUTH CALDWELL ST

SALISBURY, NC 28144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFTER SCHOOL TUTORING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

KANNAPOLIS CHURCH OF GOD

ADDRESS:

2211 WEST A STREET

Kannapolis, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ROOF REPAIR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

PROVIDNECE PRESBYTERY CHUR

ADDRESS:

515 OAKLAND AVE

ROCK HILL, SC 29730

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONSTRUCTION OF MAINTENANCE BUILDING/GARAGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

ROCKY RIDGE UNITED

METHODIST CHURCH

ADDRESS:

101 VANCE ST

KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TECHNOLOGY REPAIR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Concordia Luthern Church

ADDRESS:

185 CONCORDIA CHURCH RD

China Grove, NC 28023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY LUNCH BUNCH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 52,000.

RECIPIENT NAME:
FIRST BAPTIST CHURCH-ALBERMARLE
ADDRESS:
202N 2ND STREET
ALBERMARLE, NC 28001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HVAC REPLACEMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
MT VERNON UNITED METHODIST CHURCH
ADDRESS:
POB 158
HICKORY GROVE, SC 29717
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL BUILDING AND ANNEX ROOF REPAIRS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
NEW BEGGININGS BAPTIST CHURCH
ADDRESS:
706 OLD NORTH MAIN ST
CLOVER, SC 29710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GOD'S KITCHEN - FOOD PANTRY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

WEST CORINTH BAPTIST CHURCH

ADDRESS:

120 CORINTH CHURCH RD

MOORESVILLE, NC 28115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAMILY LIFE CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BREVARD COLLEGE CORP

ADDRESS:

1 BREVARD COLLEGE DR

BREVARD, NC 28023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEMOLITION ASSISTANCE TAYLOR HALL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 233,000.

RECIPIENT NAME:

Harvest Hill Church of God

ADDRESS:

3110 SOUTH MAPLE AVE

Burlington, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARKING AREA RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

MT ZION UNITED CHURCH OF CHRIST

ADDRESS:

POB 1298

XHINA GROVE, NC 28023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PLAYGROUND FACILITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BLACKWELDER PARK BAPTIST CHURCH

ADDRESS:

2204 SUMMIT AVE

KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NURSERY.PRESCHOOL CLASSROOM FURNISHINGS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

DUNN'S MOUNTAIN BAPTIST CHURCH

ADDRESS:

1350 OLD STONE HOUSE ROAD

SALISBURY, NC 28146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHURCH RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
STANLEY REGIONAL MEDICAL CENTER
ADDRESS:
301 YADKIN ST
ALBERMARLE, NC 28001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WAITING, REGISTRATION AND CLASSROOM EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 225,000.

RECIPIENT NAME:
MT HOLLY UNITED METHODIST CHURCH
ADDRESS:
1996 MT. HOLLY RD
ROCK HILL, SC 29730
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEW SANCTUARY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
NEW MOUNT TABOR UNITED METHODIST
ADDRESS:
40237 MILLINGPORT RD
RICHFIELD, NC 28137
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HANDICAP ACCESSIBLE RESTROOMS /ELEVATOR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

NORTH ALBERMARLE BAPTIST CHURCH

ADDRESS:

401 PARK ROAD

ALBERMARLE, NC 28001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLUMN AND STEEPLE REPAIR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

NORTH CAROLINA DEPARTMENT OF NATURAL AND
CULTURAL RESOURCES

ADDRESS:

109 EAST JONES ST

RALEIGH, NC 27601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OUTDOOR PLAY SPACE PLANNING

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT OF GRANT PAID 115,000.

RECIPIENT NAME:

PALESTINE UNITED METHODIST CHURCH

ADDRESS:

36404 PALESTINE RD

ALBEMARLE, NC 28001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY SERVICE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TRI COUNTY TECHNICAL COLLEGE FDN
ADDRESS:
POB 587
PENDLETON, SC 29670
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEW STUDENT SUCCESS CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
ALAMANCE COMMUNITY COLLEGE FDN, INC
ADDRESS:
POB 8000
GRAHAM, NC 27253
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REPLACE BUILDING B STAIRS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
Lenior Rhyne University
ADDRESS:
625 7TH AVE, NE
HICKORY, NC 28603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
P.E. MONROE AUDITORIUM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 265,000.

=====

RECIPIENT NAME:

PINE GROVE UNITED METHODIST CHURCH

ADDRESS:

28766 HIGHWAY 24/27

ALBERMARLE, NC 28001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FACILITY UPGRADE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PRICE MEMORIAL

A.M.E. ZION CHURCH

ADDRESS:

POB 692

CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HANIDCAPPED ACCESSIBLE UPGRADES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

St James Catholic Church

ADDRESS:

139 MANOR AVE SW

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 167,070.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

YORK TECHNICAL COLLEGE FOUNDATION

ADDRESS:

452 S ANDERSON RD
ROCK HILL, SC 29730

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATION OF C BUILDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

SOUTHSIDE BAPTIST

ADDRESS:

561 UNION CEMETERY RD
CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SANCTUARY REPAIRS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:

RIVER OF LIFE CHURCH OF GOD
FAMILY WORSHIP CENTER

ADDRESS:

1945 OLD EARNHARDT RD
KANNAPOLIS, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FACILITY REPAIR RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

APPALACHIAN REGIONAL
HEALTHCARE SYSTEM INC

ADDRESS:

P O BOX 2600
BOONE, NC 28607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 176,000.

RECIPIENT NAME:

CMC-NORTHEAST MEDICAL CENTER

ADDRESS:

920 CHURCH STREET NORTH
CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,837,380.

RECIPIENT NAME:

MISSION BAPTIST CHURCH

ADDRESS:

465 SOUTH CANNON BLVD
KANNAPOLIS, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDRENS CHURCH EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

FIRST PRESBYTERIAN CHURCH

ADDRESS:

70 UNION STREET N

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEMORIAL GARDEN /DEBT REDUCTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 113,000.

RECIPIENT NAME:

NORWOOD CHURCH OF GOD

ADDRESS:

130 WEST PINE STREET

NORWOOD, NC 28128

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARSONAGE UPGRADE/REMODELING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Living Water Church of God

ADDRESS:

162 N LITTLE TEXAS RD

Kannapolis, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARISH NURSE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
REVOLUTION CHURCH OF NC INC
ADDRESS:
310 BROOKDALE ST
KANNAPOLIS, NC 28083
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KITCHEN RENOVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LEES-MCRAE COLLEGE
ADDRESS:
375 COLLEGE DR
BANNER ELK, NC 28604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
PFEIFFER UNIVERSITY
ADDRESS:
P O BOX 960
MISENHEIMER, NC 28109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WEBSITE & MARKETING OCCUPATIONAL THERAPY LAB
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:
CATAWBA COLLEGE
ADDRESS:
2300 WEST INNES STREET
SALISBURY, NC 28144-2488
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB
ADDRESS:
POST OFFICE BOX 1405
CONCORD, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 131,000.

RECIPIENT NAME:
SAINT JAMES EVANGELICAL LUTHERAN
CHURCH
ADDRESS:
104 UNION ST S
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 39,000.

=====

RECIPIENT NAME:

CHURCH OF GOD CHILDREN'S HOME

ADDRESS:

3485 ORPHANGE CIRCLE

CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MOTHER/BABY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

LIVINGSTONE COLLEGE

ADDRESS:

701 WEST MONROE STREET

SALISBURY, NC 28144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 265,000.

RECIPIENT NAME:

SOUTHEASTERN BAPTIST

THEOLOGICAL SEMINARY

ADDRESS:

P O BOX 1889

WAKE FOREST, NC 27588-1889

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VIDEO EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PROSPECT PRESBYTERIAN
CHURCH

ADDRESS:

9425 WNC 152 HIGHWAY
MOORESVILLE, NC 28115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAITH COMMUNITY NURSE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ALL SAINTS EPISCOPAL CHURCH

ADDRESS:

525 LAKE CONCORD ROAD NORTHEAST
CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEBT REDUCTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

STANLY COMMUNITY COLLEGE

ADDRESS:

102 STANLY PARKWAY
LOCUST, NC 28097

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADV MFG & INDUSTRIAL TECH. BLDG RENOVATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

=====

RECIPIENT NAME:

GRACE LUTHERAN CHURCH

ADDRESS:

58 CHESTNUT DRIVE SOUTHWEST

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEARING LOOP SYSTEM FOR HEARING IMPAIRED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

Calvary Baptist Church

ADDRESS:

703 BUICK AVE

Kannapolis, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UPGRADE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SHARON BAPTIST CHURCH

ADDRESS:

POST OFFICE BOX 6

SHARON, SC 29742

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HVAC UPGRADE IN SANCTUARY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

UNITY UNITED METHODIST
CHURCH

ADDRESS:

8505 UNITY CHURCH ROAD
KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MOBILE MEALS PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

Ebenezer Lutheran Church

ADDRESS:

4914 BEATTY FORD RD
China Grove, NC 28023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STEEPLE REPAIRS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BETHPAGE UNITED METHODIST CHURCH

ADDRESS:

109 FELLOWSHIP AVE
KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:
HARMONY UMC
ADDRESS:
101 WHITE ST NW
CONCORD, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KITCHEN UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MCDONALD CHAPEL AME ZION
ADDRESS:
216 MAYO ST
BADIN, NC 28009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PARSONAGE RESTORATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ROWAN REGIONAL MEDICAL CENTER
ADDRESS:
130 MOCKSVILLE AVE
Salisbury, NC 28144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MOBILE MAMMAGRAPHY PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250,000.

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RECIPIENT NAME:

CROWN IN GLORY LUTHERAN CHURCH

ADDRESS:

POB 1384

SALISBURY, NC 28146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATION OF OUTREACH BUILDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

FIRST MISSIONARY BAPTIST

ADDRESS:

P O BOX 1322

CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER YOUTH PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

CHINA GROVE SOUTHSIDE CHURCH

OF GOD

ADDRESS:

163 THIRD AVE

CHINA GROVE, NC 28023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARISH NURSING MINISTRY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 58,000.

RECIPIENT NAME:

ROWAN-CABARRUS COMMUNITY
COLLEGE

ADDRESS:

1333 JAKE ALEXANDER BLVD
SALISBURY, NC 28146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW COLLEGE SIGNAGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 370,000.

RECIPIENT NAME:

CHARITY BAPTIST CHURCH

ADDRESS:

2934 MAIN STREET
KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FACILITY RENOVATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

POPLAR GROVE BAPTIST CHURCH

ADDRESS:

3476 POPLAR TENT RD
CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAMILY LIFE CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

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RECIPIENT NAME:

CABARRUS COUNTY LIBRARY
SYSTEM

ADDRESS:

P O BOX 707
CONCORD, NC 28026-0707

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

FORREST HILLS UMC

ADDRESS:

265 UNION STREET NORTH
CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAITH COMMUNITY NURSE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

BROOKDALE BAPTIST CHURCH

ADDRESS:

2511 SOUTH RIDGE AVENUE
KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION AND CHURCH WINDOW

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

=====

RECIPIENT NAME:

WINGATE UNIVERSITY

ADDRESS:

P O BOX 159

WINGATE, NC 28174

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 505,000.

RECIPIENT NAME:

LUTHERAN THEOLOGICAL

SOUTHERN SEMINARY

ADDRESS:

4201 NORTH MAIN STREET

COLUMBIA, SC 29203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 94,000.

RECIPIENT NAME:

GRACE LUTHERAN CHURCH

ADDRESS:

508 AIKEN AVE

ROCK HILL, SC 29730

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAITH COMMUNITY NURSE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 64,000.

=====

RECIPIENT NAME:

FLINT HILL BAPTIST CHURCH

ADDRESS:

269 FLINT HILL ROAD

FORT MILL, SC 29715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

GLENROCK BAPTIST CHURCH

ADDRESS:

1815 DOBY'S BRIDGE ROAD

FORT MILL, SC 29716-0151

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FACILITY REPAIR & DEBT REDUCTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FIRST BAPTIST CHURCH-NEW LONDON

ADDRESS:

111 CHURCH RD

NEW LONDON, NC 28127

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

LIBERTY PRIMITIVE BAPTIST CHURCH

ADDRESS:

656 CENTRAL DR NW

CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HVAC REPLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SISK MEMORIAL BAPTIST CHURCH

ADDRESS:

115 MASSEY ST

FORT MILL, SC 29715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CODE REQUIREMENT RENOVATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

9,593,450.

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Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Over Payment	Prep Code
1 7006 2760 0002 3334 2573	1019855014	C A CANNON CHAR TRUST #1 (#190)	56-6132354	0.00	316,461 00	598