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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

04/01, 2016, and ending

03/31, 2017

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		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 257,946,796.	(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	4,295,038.	4,245,118.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,063,369.			
	b Gross sales price for all assets on line 6a 34,771,394.				
	7 Capital gain net income (from Part IV, line 2)		6,063,369.		
	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)	364,901.			STMT 6
	12 Total. Add lines 1 through 11	10,723,308.	10,308,487.		
	13 Compensation of officers, directors, trustees, etc.	1,808,567.	1,106,627.		701,940.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT. 7	9,973.	NONE	NONE	9,973.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 8	163,754.	92,529.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	249.	NONE	NONE	249.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 9	296,251.	1,851.		294,400.
	24 Total operating and administrative expenses. Add lines 13 through 23.	2,278,794.	1,201,007.	NONE	1,006,562.
	25 Contributions, gifts, grants paid	9,888,111.			9,888,111.
	26 Total expenses and disbursements. Add lines 24 and 25	12,166,905.	1,201,007.	NONE	10,894,673.
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-1,443,597.			
b Net investment income (if negative, enter -0-)			9,107,480.		
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.

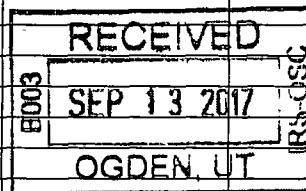
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		5,058.	5,058.	5,058.
	2	Savings and temporary cash investments		3,844,799.	4,649,799.	4,649,799.
	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 10.	9,417,940.	11,474,200.	11,383,833.
	b	Investments - corporate stock (attach schedule)	STMT 12.	135,520,235.	131,834,780.	225,173,767.
	c	Investments - corporate bonds (attach schedule)	STMT 14.	11,301,368.	10,493,807.	10,556,873.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 17.	9,793,970.	10,075,314.	6,177,466.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ 826200AC1 P/P SIEMENS FINANCIE)		99,823.			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		169,983,193.	168,532,958.	257,946,796.	
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 . ▶					
	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. ▶ X					
	27	Capital stock, trust principal, or current funds		169,983,193.	168,532,958.	
	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)		169,983,193.	168,532,958.		
31	Total liabilities and net assets/fund balances (see instructions)		169,983,193.	168,532,958.		

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	169,983,193.
2	Enter amount from Part I, line 27a	2	-1,443,597.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUNDS POST CURRENT TYE EFFECTIVE PRIOR TYE	3	987.
4	Add lines 1, 2, and 3	4	168,540,583.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	7,625.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	168,532,958.

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.)
1 a 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 34,771,394.		28,708,025.	6,063,369.		
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			6,063,369.		
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	6,063,369.	
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.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(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))
2015	10,207,939.	244,691,184.	0.041718
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

2 Total of line 1, column (d)	2	0.120302
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	0.024060
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	244,421,062.
5 Multiply line 4 by line 3.	5	5,880,771.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	91,075.
7 Add lines 5 and 6.	7	5,971,846.
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	10,894,673.

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)		
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	1	91,075.
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	91,075.
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	91,075.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	150,785.
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	150,785.
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	59,710.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input checked="" type="checkbox"/> 59,710. Refunded <input type="checkbox"/>	11	

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 checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" 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 checked="" 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 2016 or the taxable year beginning in 2016 (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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14 The books are in care of ▶ WELLS FARGO BANK NA Telephone no ▶ (704) 262-2347 Located at ▶ 868 NORTH CHURCH STREET, CONCORD, NC ZIP+4 ▶ 28025-4350		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2016, 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 ▶	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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"/>	<input checked="" type="checkbox"/>
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 2016?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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 <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 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 2016)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 2016?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			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 19		1,808,567.		

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		

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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	243,102,363.
b	Average of monthly cash balances	1b	5,040,847.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	248,143,210.
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	248,143,210.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,722,148.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	244,421,062.
6	Minimum investment return. Enter 5% of line 5	6	12,221,053.

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	12,221,053.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	91,075.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	91,075.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,129,978.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	12,129,978.
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	12,129,978.

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	10,894,673.
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	10,894,673.
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	91,075.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,803,598.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				12,129,978.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			6,671,298.	
b Total for prior years 20 <u>14</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>10,894,673.</u>				
a Applied to 2015, but not more than line 2a . . .			6,671,298.	
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 2016 distributable amount				4,223,375.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				7,906,603.
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 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

+ Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 54				9,888,111.
Total			▶ 3a	9,888,111.
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	4,295,038.		
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	6,063,369.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b UST REFUND			1	236,901.		
c CARLYLE ENERGY MEZ			1	128,000.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				10,723,308.		
13 Total. Add line 12, columns (b), (d), and (e)					13	10,723,308.

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	9,425.	9,425.
AON PLC	3.875%	12/15/25	2,260.	2,260.
AT&T INC	2.800%	2/17/21	9,302.	9,302.
AT&T INC	2.400%	3/15/17	4,200.	4,200.
ACE INA HOLDING	5.700%	2/15/17	6,555.	6,555.
AETNA INC	1.500%	11/15/17	3,750.	3,750.
ALLEGHANY CORP	4.950%	6/27/22	1,145.	1,145.
AMERICAN EXPRESS CO			73,200.	73,200.
AMERICAN EXPRESS CRE	2.800%	9/19/16	3,500.	3,500.
AMERICAN TOWER CORP			141,050.	141,050.
AMGEN INC	4.100%	6/15/21	5,535.	5,535.
ANALOG DEVICES INC	3.900%	12/15/25	10,364.	10,364.
ANHEUSER-BUSCH INBEV	2.150%	2/01/19	8,385.	8,385.
APPLE INC			136,800.	136,800.
APPLE INC	2.400%	5/03/23	6,240.	6,240.
ASSOC BANC-CORP	2.750%	11/15/19	3,300.	3,300.
ASSURANT INC	2.500%	3/15/18	3,750.	3,750.
BHP BILLITON FIN USA	3.250%	11/21/21	4,225.	4,225.
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.
BANK OF NY MELLON CO	2.500%	4/15/21	363.	363.
BARCLAYS BANK PLC	5.000%	9/22/16	7,125.	7,125.
BEAR STEARNS MTG	6.750%	5/02/30	6.	6.
CFCRE COMMERCIAL MOR	3.283%	5/10/58	6,968.	6,968.
CME GROUP INC	3.000%	3/15/25	12,000.	12,000.
CVS HEALTH CORPORATION			133,325.	133,325.
CVS CAREMARK CORP	5.750%	6/01/17	1,610.	1,610.
CELGENE CORP	3.875%	8/15/25	6,975.	6,975.
CHICAGO BRIDGE & IRON COMPANY N.V.			23,800.	23,800.
CITIGROUP INC.			8,000.	8,000.
COMCAST CORP CLASS A	5.150%	3/01/20	137,500.	137,500.
COMCAST CORP			9,270.	9,270.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CONAGRA FOODS INC 1.900% 1/25/18	2,431.	2,431.
DEUTSCHE BANK AG LON 2.500% 2/13/19	5,000.	5,000.
DEVON ENERGY CORPORATION	13,200.	13,200.
DIAGEO PLC - ADR	134,000.	134,000.
DIAGEO CAPITAL PLC 1.500% 5/11/17	3,000.	3,000.
DISCOVERY COMMUNICAT 5.050% 6/01/20	5,533.	5,533.
DODGE & COX INT'L STOCK FD #1048	387,423.	387,423.
DOMINION RESOURCES 6.400% 6/15/18	11,224.	11,224.
DOW CHEMICAL CO/THE 4.250% 11/15/20	5,270.	5,270.
DR PEPPER SNAPPLE GR 2.000% 1/15/20	2,465.	2,465.
DUKE ENERGY CORP 3.550% 9/15/21	8,875.	8,875.
EQT CORP 5.150% 3/01/18	13,390.	13,390.
EXXON MOBIL CORPORATION	133,710.	133,710.
FHLMC POOL #J15186 4.000% 4/01/26	6,120.	6,120.
FHLMC POOL #E02909 5.000% 6/01/26	4,932.	4,932.
FHLMC POOL #Q37797 3.500% 12/01/45	2,464.	2,464.
FHLMC POOL #Q40264 3.500% 5/01/46	2,946.	2,946.
FED HOME LN BK 4.750% 12/16/16	22,088.	22,088.
FED NATL MTG ASSN 1.500% 11/30/20	6,000.	6,000.
FED NATL MTG ASSN 2.125% 4/24/26	4,220.	4,220.
FED NATL MTG ASSN 3.500% 3/25/42	9,625.	9,625.
FED HOME LN MTG CORP 5.000% 2/16/17	12,000.	12,000.
FED HOME LN MTG CORP 2.375% 1/13/22	4,663.	4,663.
FNMA POOL #A05472 3.500% 7/01/42	4,363.	4,363.
FED NATL MTG ASSN 5.375% 6/12/17	23,113.	23,113.
FNMA POOL #BA0431 3.500% 2/01/46	1,488.	1,488.
FNMA POOL #BA4591 3.500% 11/01/45	2,056.	2,056.
FNMA POOL #890379 5.000% 12/01/20	2,070.	2,070.
FEDEX CORPORATION	44,950.	44,950.
FORD CREDIT FLOORPLA 1.920% 1/15/19	7,200.	7,200.
FORD MOTOR CREDIT CO 2.597% 11/04/19	7,791.	7,791.
GS MORTGAGE SECURITI 3.482% 1/10/45	6,749.	6,749.
VR GS MORTGAGE SECUR 3.871% 7/10/46	9,678.	9,678.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GNMA POOL #323192	359.	359.
GNMA II POOL #783349	3,738.	3,738.
GENERAL ELECTRIC CO	153,100.	153,100.
GENERAL ELEC CAP COR	7,875.	7,875.
GENERAL ELEC CAP COR	2,640.	2,640.
GEORGIA POWER COMPAN	12,960.	12,960.
GOLDMAN SACHS GROUP	13,125.	13,125.
GOVT NATL MTG ASSN	3,804.	3,804.
GOVT NATL MTG ASSN	8,187.	8,187.
GULF POWER CO	5,300.	5,300.
HCP INC	2,800.	2,800.
HSBC USA INC	4,210.	4,210.
ILLINOIS ST	6,362.	6,362.
JPMORGAN CHASE & CO	188,000.	188,000.
JPMORGAN CHASE & CO	7,346.	7,346.
JPMBB COMMERCIAL MO	9,746.	9,746.
JOHNSON & JOHNSON	144,000.	144,000.
JOHNSON & JOHNSON	1,845.	1,845.
KEYCORP	2,429.	2,429.
KROGER CO.	5,760.	5,760.
LAZARD EMERGING MKTS PTFL #638	140,763.	140,763.
LINCOLN NATIONAL COR	6,365.	6,365.
LLOYDS BANK PLC	4,362.	4,362.
LOEWS CORP	12,188.	12,188.
LORILLARD TOBACCO CO	4,600.	4,600.
MASTERCARD INC	9,450.	9,450.
MAXIM INTEGRATED PRO	7,594.	7,594.
METLIFE INC	120,000.	120,000.
MICROSOFT CORP	180,000.	180,000.
MONSANTO CO	5,500.	5,500.
MORGAN STANLEY	8,489.	8,489.
NATIONAL RURAL UTIL	3,355.	3,355.
NESTLE S.A. REGISTERED SHARES - ADR	115,986.	115,986.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORFOLK SOUTHERN COR 5.750% 4/01/18	2,013.	2,013.
NORTH CAROLINA ST ES 3.808% 7/01/23	15,232.	15,232.
NORTHERN TRUST CORP 3.375% 8/23/21	4,050.	4,050.
PBF ENERGY INC	156,000.	156,000.
QUALCOMM INC	119,250.	119,250.
SANTANDER HOLDINGS 4.500% 7/17/25	6,300.	6,300.
P/P SIEMENS FINANCIE 5.750% 10/17/16	5,750.	5,750.
THERMO FISHER SCIENTIFIC INC	35,250.	35,250.
TIME WARNER CABLE IN 6.750% 7/01/18	4,218.	4,218.
TORONTO-DOMINION BAN 2.125% 4/07/21	177.	177.
TRANS-CANADA PIPELIN 7.125% 1/15/19	6,413.	6,413.
TRANSDIGM GROUP INC	312,000.	262,080.
TWENTY-FIRST CENTURY FOX INC	64,800.	64,800.
UNDER ARMOUR INC 3.250% 6/15/26	5,701.	5,701.
UNION PACIFIC CORP	114,290.	114,290.
US BANCORP 2.375% 7/22/26	3,088.	3,088.
US TREASURY NOTE 2.375% 8/15/24	5,938.	5,938.
US TREASURY NOTE 2.250% 11/15/24	9,000.	9,000.
US TREASURY NOTE 2.000% 2/15/25	7,945.	7,945.
US TREASURY NOTE 1.375% 2/29/20	8,938.	8,938.
US TREASURY NOTE 2.000% 8/15/25	5,077.	5,077.
US TREASURY NOTE 3.250% 5/31/16	14,219.	14,219.
US TREASURY NOTE 3.000% 2/28/17	20,250.	20,250.
US TREASURY NOTE 0.750% 2/15/19	1,125.	1,125.
US TREASURY NOTE 3.625% 2/15/21	15,225.	15,225.
US TREASURY NOTE 1.750% 5/31/16	1,313.	1,313.
US TREASURY NOTE 2.125% 8/15/21	3,349.	3,349.
US TREASURY NOTE 2.000% 2/15/22	6,000.	6,000.
US TREASURY NOTE 1.750% 5/15/22	4,967.	4,967.
US TREASURY NOTE 1.625% 11/15/22	8,316.	8,316.
US TREASURY NOTE 2.500% 8/15/23	9,203.	9,203.
US TREASURY INFLATION INDEX NOTE	7,168.	7,168.
US TREASURY NOTE 0.875% 7/15/18	3,646.	3,646.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITEDHEALTH GROUP 3.875% 10/15/20	7,750.	7,750.
VERIZON COMMUNICATIO 5.150% 9/15/23	11,330.	11,330.
VIACOM INC 3.500% 4/01/17	6,857.	6,857.
VISA INC-CLASS A SHRS	76,000.	76,000.
VISA INC 3.150% 12/14/25	7,875.	7,875.
WALGREEN CO 3.100% 9/15/22	5,425.	5,425.
WELLS FARGO & CO	202,327.	202,327.
WORLD FINANCIAL NETW 3.140% 1/17/23	471.	471.
WORLD FINANCIAL NETW 2.150% 4/17/23	6,450.	6,450.
YUM BRANDS INC	43,250.	43,250.
ALLERGAN PLC	22,400.	22,400.
FEDERATED TREAS OBL FD 68	14,238.	14,238.
	-----	-----
TOTAL	4,295,038.	4,245,118.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
UST REFUND	236,901.
CARLYLE ENERGY LP	128,000.

TOTALS	364,901.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	9,973.			9,973.
TOTALS	9,973.	NONE	NONE	9,973.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	45,917.	45,917.
FEDERAL ESTIMATES - PRINCIPAL	71,225.	
FOREIGN TAXES ON QUALIFIED FOR	46,612.	46,612.
	-----	-----
TOTALS	163,754.	92,529.
	=====	=====

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEE	1,851.	1,851.	
CANNON FOUNDATION SHARED	135,765.		135,765.
CANNON DOCUMENTARY	155,435.		155,435.
NCCF/NC NETWORK	3,200.		3,200.
TOTALS	296,251. =====	1,851. =====	294,400. =====

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
-----	-----	-----	---
3128PUXP2 FHLMC POOL #J15186	180,266.	138,541.	138,731.
31294MGS4 FHLMC POOL #E02909	110,690.	101,624.	97,250.
3133XHZK1 FED HOME LN BK	503,654.		
3137EAAM1 FED HOME LN MTG CORP	275,997.		
3137EACA5 FED HOME LN MTG CORP			
3137EACW7 FED HOME LN MTG CORP			
3137EADB2 FED HOME LN MTG CORP			
3138LWCJ8 FNMA POOL #AO5472	226,889.	77,061.	81,446.
31398ADM1 FED NATL MTG ASSN	146,448.	119,322.	114,565.
31410LFU1 FNMA POOL #890379	482,944.	482,944.	433,702.
36224A7D7 GNMA POOL #323192	57,112.	31,508.	29,915.
36241LWJ1 GNMA II POOL #783349	4,298.	3,724.	3,688.
452152HU8 ILLINOIS ST	97,405.	60,972.	59,458.
912828KQ2 US TREASURY NOTE	123,328.	89,693.	84,131.
912828KW9 US TREASURY NOTE	929,252.		
912828PX2 US TREASURY NOTE	455,703.	455,703.	449,665.
912828RC6 US TREASURY NOTE	146,906.	349,281.	354,130.
912828RR3 US TREASURY NOTE			
912828SF8 US TREASURY NOTE	295,664.	694,383.	702,954.
912828SV3 US TREASURY NOTE	126,373.	479,695.	469,989.
912828TY6 US TREASURY NOTE	592,453.	641,071.	630,184.
912828VS6 US TREASURY NOTE	401,728.	555,079.	545,823.
912828WE6 US TREASURY NOTE			
3135G0RT2 FED NATL MTG ASSN			
912828D56 US TREASURY NOTE	250,733.	250,733.	252,003.
912828G38 US TREASURY NOTE	401,461.	401,461.	399,016.
912828J50 US TREASURY NOTE	643,020.	842,324.	846,779.
912828MS6 US TREASURY NOTE	703,422.		
912828QP8 US TREASURY NOTE	154,008.		

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			
912828WU0 US TREASURY INFLATIO	261,672.	268,492.	278,569.
3135G0F73 FED NATL MTG ASSN	399,436.	399,436.	396,676.
3140E9C53 FNMA POOL #BA4591	310,082.		
65819WAH6 NORTH CAROLINA ST ES	400,000.	400,000.	419,980.
912828J27 US TREASURY NOTE	245,082.	346,770.	342,276.
912828K74 US TREASURY NOTE	491,914.	147,574.	146,063.
3132QUUX9 FHLMC POOL #Q37797		239,123.	231,922.
3135G0K36 FED NATL MTG ASSN		497,773.	477,795.
912828P53 US TREASURY NOTE		645,410.	644,137.
912828U24 US TREASURY NOTE		399,214.	400,898.
912828U40 US TREASURY NOTE		786,836.	787,282.
912828V98 US TREASURY NOTE		48,543.	49,362.
912828W30 US TREASURY NOTE		573,952.	573,695.
912828XX1 US TREASURY NOTE		945,958.	941,749.
	-----	-----	-----
TOTALS	9,417,940.	11,474,200.	11,383,833.
	=====	=====	=====

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	2,498,740.	2,498,740.	4,746,600.
03027X100 AMERICAN TOWER CORP	2,849,568.	2,849,568.	7,900,100.
037833100 APPLE INC	2,874,986.	3,814,752.	8,978,750.
084670108 BERKSHIRE HATHAWAY I	5,017,547.	5,017,547.	12,492,500.
126650100 CVS HEALTH CORPORATI	2,887,165.	2,432,476.	5,652,000.
167250109 CHICAGO BRIDGE & IRO	4,766,369.	4,766,369.	2,613,750.
194014106 COLFAX CORPORATION	3,675,455.		
20030N101 COMCAST CORP CLASS A	2,144,964.	1,819,362.	9,021,600.
25179M103 DEVON ENERGY CORPORA	3,646,260.	3,646,260.	2,294,600.
25243Q205 DIAGEO PLC - ADR	2,773,337.	2,773,337.	4,969,940.
25490A309 THE DIRECTV GROUP HO			
256206103 DODGE & COX INT'L ST	13,251,873.	13,251,873.	17,949,352.
30219G108 EXPRESS SCRIPTS HOLD	3,637,747.		
30231G102 EXXON MOBIL CORPORAT	1,800,833.	1,800,833.	3,655,186.
31428X106 FEDEX CORPORATION	2,086,945.	2,086,945.	6,049,650.
369604103 GENERAL ELECTRIC CO	3,046,820.	2,114,044.	4,559,400.
38259P508 GOOGLE INC			
42805T105 HERTZ GLOBAL HOLDING			
46625H100 JPMORGAN CHASE & CO	2,301,621.	2,301,621.	8,784,000.
478160104 JOHNSON & JOHNSON	2,786,079.	2,786,079.	5,604,750.
52106N889 LAZARD EMERGING MKTS	8,600,000.	8,600,000.	8,547,916.
540424108 LOEWS CORP	2,500,641.		
59156R108 METLIFE INC	2,395,898.	2,395,898.	3,961,500.
594918104 MICROSOFT CORP	3,048,562.	3,048,562.	7,903,200.
641069406 NESTLE S.A. REGISTER	2,127,569.	1,690,977.	3,152,900.
66987V109 NOVARTIS AG - ADR			
674599105 OCCIDENTAL PETE CORP			
747525103 QUALCOMM INC			
883556102 THERMO FISHER SCIENT	2,731,499.		
	3,397,633.	3,230,536.	8,908,800.

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	2,290,781.	2,290,781.	2,862,080.
90130A200 TWENTY-FIRST CENTURY	3,610,275.	4,430,774.	6,673,800.
907818108 UNION PACIFIC CORP	1,818,078.	1,649,623.	5,084,160.
91911K102 VALEANT PHARMACEUTIC			
92826C839 VISA INC-CLASS A SHR	2,456,312.	2,083,890.	10,664,400.
949746101 WELLS FARGO & CO	3,255,483.	3,255,483.	7,408,903.
988498101 YUM BRANDS INC	853,745.	596,341.	1,597,500.
G5480U120 LIBERTY GLOBAL PLC-S	5,921,974.	6,273,442.	6,657,600.
192446102 COGNIZANT TECH SOLUT	4,039,785.	4,039,785.	5,356,800.
38259P706 GOOGLE INC-CL C			
69318G106 PBF ENERGY INC	4,922,305.	3,218,167.	2,549,550.
740189105 PRECISION CASTPARTS			
02079K107 ALPHABET INC CL C	1,511,645.	3,894,148.	7,466,040.
02079K305 ALPHABET INC CL A	1,159,167.		
16411R208 CHENIERE ENERGY INC	3,688,742.	3,688,742.	3,545,250.
50540R409 LABORATORY CRP OF AM	3,490,708.	3,490,708.	5,021,450.
595112103 MICRON TECHNOLOGY IN	4,378,584.	3,118,134.	4,335,000.
G0177J108 ALLERGAN PLC	5,274,540.	8,124,691.	7,645,440.
172967424 CITIGROUP INC.		2,877,740.	2,991,000.
20337X109 COMMSCOPE HOLDING CO		2,806,977.	3,753,900.
98850P109 YUM CHINA HOLDINGS I		1,051,912.	1,496,000.
G0750C108 AXALTA COATING SYSTE		2,017,663.	2,318,400.
TOTALS	135,520,235.	131,834,780.	225,173,767.

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			
00440EAJ6 ACE INA HOLDING	114,911.		
00440EAL1 ACE INA HOLDINGS			
0258M0DC0 AMERICAN EXPRESS CRE			
031162BG4 AMGEN INC	261,435.		
04621XAE8 ASSURANT INC	142,791.	142,791.	142,742.
055451AH1 BHP BILLITON FIN USA	149,912.	149,912.	150,906.
055451AL2 BHP BILLITON FIN USA			
06051GEU9 BANK OF AMERICA CORP	104,878.		
06739FGF2 BARCLAYS BANK PLC	219,126.	219,126.	216,335.
126650BH2 CVS CAREMARK CORP	305,913.		
20030NBA8 COMCAST CORP	60,094.		
205887BQ4 CONAGRA FOODS INC	179,818.	179,818.	196,074.
209111EP4 CONSOLIDATED EDISON	169,153.		
25179MAP8 DEVON ENERGY CORPORA			
25243YAR0 DIAGEO CAPITAL PLC	200,700.	200,700.	200,008.
25459HBE4 DIRECTV HOLDINGS/FIN			
25470DAC3 DISCOVERY COMMUNICAT			
25746UBE8 DOMINION RESOURCES	85,501.		
260543CC5 DOW CHEMICAL CO/THE	175,106.	175,130.	184,219.
26138EAM1 DR PEPPER SNAPPLE GR	122,284.	122,284.	131,522.
302182AF7 EXPRESS SCRIPTS INC			
36962G3U6 GENERAL ELEC CAP COR	124,505.	124,505.	146,376.
36962G6K5 GENERAL ELEC CAP COR	165,310.	165,310.	165,102.
373334JK8 GEORGIA POWER COMPAN	239,092.	239,092.	249,934.
38141GGQ1 GOLDMAN SACHS GROUP	277,363.	277,363.	274,230.
402479BX6 GULF POWER CO	99,978.		
40414LAK5 HCP INC			
40429CFN7 HSBC FINANCE CORP			

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
459200GJ4 IBM CORPORATION			
46625HHL7 JPMORGAN CHASE & CO			
501044CG4 KROGER CO.	93,373.	93,373.	91,595.
539473AG3 LLOYDS BANK PLC			
544152AF8 LORILLARD TOBACCO CO	201,582.	201,582.	200,562.
59156RAN8 METLIFE INC			
61746BDB9 MORGAN STANLEY	97,261.		
637432MQ5 NATIONAL RURAL UTIL	110,967.	110,967.	112,478.
655844AZ1 NORFOLK SOUTHERN COR	34,595.	34,595.	36,421.
88732JAL2 TIME WARNER CABLE IN	137,625.		
8935268Y2 TRANS-CANADA PIPELIN	89,979.	89,979.	97,907.
90261XFA5 UBS AG STAMFORD CT			
92343VBR4 VERIZON COMMUNICATIO	219,287.	219,287.	242,132.
92553PAG7 VIACOM INC	173,493.		
931422AH2 WALGREEN CO	175,847.	175,847.	176,131.
961214BK8 WESTPAC BANKING CORP			
001055AM4 AFLAC INC	259,717.	259,717.	267,891.
00817YAL2 AETNA INC	250,170.	250,170.	249,953.
035242AE6 ANHEUSER-BUSCH INBEV	393,354.	393,354.	392,523.
045487AA3 ASSOC BANC-CORP	122,160.	122,160.	121,198.
05565QCC0 BP CAPITAL MARKETS	376,556.	376,556.	374,655.
151020AK0 CELGENE CORP			
172967HD6 CITIGROUP INC			
25152RVS9 DEUTSCHE BANK AG LON	199,924.	199,924.	200,334.
26441CAF2 DUKE ENERGY CORP	265,068.	265,068.	259,200.
29273RAN9 ENERGY TRANSFER PART			
294549AM2 EQT CORP	281,460.	281,460.	266,599.
345397WY5 FORD MOTOR CREDIT CO	300,000.	300,000.	301,626.
534187BE8 LINCOLN NATIONAL COR	189,696.	189,696.	188,649.

C A CANNON CHAR TRUST #1 (#190)

56-6132354

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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57636QAB0 MASTERCARD INC	284,780.	284,780.	289,540.
57772KAB7 MAXIM INTEGRATED PRO	217,395.	217,395.	225,916.
61166WAT8 MONSANTO CO	199,630.	199,630.	200,262.
91324PBM3 UNITEDHEALTH GROUP	213,460.	213,460.	210,960.
00206RCR1 AT&T INC	324,425.	324,425.	325,965.
00206RCV2 AT&T INC	179,795.		
032654AJ4 ANALOG DEVICES INC	264,391.	264,391.	271,445.
037833AK6 APPLE INC	254,077.	254,077.	255,653.
12572QAG0 CME GROUP INC	408,912.	408,912.	400,156.
151020AS3 CELGENE CORP	178,261.	178,261.	183,978.
26138EAQ2 DR PEPPER SNAPPLE GR	123,091.	123,091.	124,479.
40414LAN9 HCP INC	69,388.	69,388.	70,208.
40428HPR7 HSBC USA INC	248,228.		
46625HJY7 JPMORGAN CHASE & CO	259,719.	109,881.	111,494.
478160BT0 JOHNSON & JOHNSON	89,761.	89,761.	87,933.
53944VAB5 LLOYDS BANK PLC	277,145.		
665859AM6 NORTHERN TRUST CORP	124,988.	124,988.	124,830.
80282KAE6 SANTANDER HOLDINGS	139,944.	139,944.	142,589.
92826CAD4 VISA INC	273,994.	224,177.	225,779.
00185AAK0 AON PLC		265,958.	254,313.
017175AC4 ALLEGHANY CORP		267,398.	268,672.
06406FAA1 BANK OF NY MELLON CO		281,980.	275,721.
14040HBL8 CAPITAL ONE FINANCIA		199,604.	199,880.
49326EEF6 KEYCORP		232,295.	228,634.
89114QBG2 TORONTO-DOMINION BAN		202,148.	198,228.
91159HHN3 US BANCORP		258,097.	242,936.
	-----	-----	-----
TOTALS	11,301,368.	10,493,807.	10,556,873.
	=====	=====	=====

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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	369.	356.	53.
34528QBP8 FORD CREDIT FLOORPLA	C	456,750.		
981464DS6 WORLD FINANCIAL NETW	C			
CEM994007 CARLYLE ENERGY MEZZ A	C	7,377,000.	8,017,000.	4,122,217.
CEM999WH4 CARLYLE ENERGY MEZZ	C	17,000.	105,000.	105,000.
3136A2K51 FED NATL MTG ASSN	C			
36192BAY3 GS MORTGAGE SECURITI	C	201,010.	200,254.	201,496.
36198EAD7 VR GS MORTGAGE SECUR	C	264,521.	264,521.	263,998.
38373SW78 GOVT NATL MTG ASSN	C	103,968.	83,079.	83,081.
38378CFN2 GOVT NATL MTG ASSN	C	321,005.	233,304.	236,442.
46641WAT4 JPMBB COMMERCIAL MO	C	334,975.	334,975.	326,381.
981464CW8 WORLD FINANCIAL NETW	C	104,551.		
981464DM9 WORLD FINANCIAL NETW	C	300,574.	300,574.	301,770.
3136ABMB6 FED NATL MTG ASSN	C	312,247.	258,173.	268,405.
12531YAN8 CFCRE COMMERCIAL MOR	C		278,078.	268,623.
		-----	-----	-----
TOTALS		9,793,970.	10,075,314.	6,177,466.
		=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
RECALLABLE RETURN OF CAP DISTRIBUTION	3,316.
ACCRUED INTEREST PAID EFFECTIVE DATE AFTER TYE	1,320.
ROUNDING	15.
RETURN OF CAPITAL	2,974.

TOTAL	7,625.
	=====

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

982,072.

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

154,197.

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

154,197.

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 154,197.

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 154,197.

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT HARRIS BLD

CHARLOTTE, NC 28262

TITLE:

GRANT ADMIN SERVICES

COMPENSATION 209,707.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

1,808,567.
=====

RECIPIENT NAME:
GETHSEMANE MISSIONARY BAPTIST CHURC
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 35,000.

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 47,000.

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 20,000.

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 40,000.

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 260,000.

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 150,000.

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:
CROSSROADS UNITED METHODIST CHURCH
ADDRESS:
220 GEORGE W LILES PARKWAY, NW
CONCORD, NC 28027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ARDIS CHAPEL A.M.E. ZION CHURCH
ADDRESS:
1940 OLD MOCKSVILLE RD
SALISBURY, NC 28144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 47,000.

RECIPIENT NAME:
ASSOCIATE REFORMED PRESBYTERIAN CHURCH
ADDRESS:
177 UNION ST NORTH
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 70,000.

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

=====

RECIPIENT NAME:

CLOVER A.M.E. ZION CHURCH

ADDRESS:

POB 338

CLOVER, SC 29710

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

FLOW HARRIS PRESBYTERIAN CHURCH

ADDRESS:

308 WINECOFF SCHOOL RD

CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FOUNDATIO OF THE CALDWELL COMMUNITY

COLLEGE AND TECHNICAL

ADDRESS:

2855 HICKORY BLVD

HUDSON, NC 28638

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

ST. JAMES CATHOLIC CHURCH

ADDRESS:

139 MANOR AVE SW

ALBERMARLE, NC 28001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

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 20,000.

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 200,000.

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

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 3,956,111.

RECIPIENT NAME:

ALLISON CREEK PRESBYTERIAN CHURCH

ADDRESS:

5780 ALLISON CREEK RD

YORK, SC 29745

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING REPAIRS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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 105,000.

RECIPIENT NAME:

Rock Hill AME Zion Church

ADDRESS:

3620 ROCK HILL CHURCH RD

Concord, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MORTGAGE AND DEBT RELIEF

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

BETHANY UNITED METHODIST CHURCH

ADDRESS:

2411 US HIGHWAY 52 NORTH

ALBERMARLE, NC 28001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TRINITY UNITED METHODIST CHURCH

ADDRESS:

416 EAST FIRST ST

KANNAPOLIS, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
INDIA HOOK UNITED METHODIST CHURCH
ADDRESS:
3300 MT. GALLANT ROAD
ROCK HILL, SC 29732
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CEDAR GROVE A.M.E. ZION CHURCH
ADDRESS:
POB 180
CLEVELAND, NC 27013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 22,000.

RECIPIENT NAME:
SOLDIERS MEMORIAL A.M.E. ZION CHURCH
ADDRESS:
212 WEST LIBERTY ST
SALISBURY, NC 28144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

FIRST REFORMED UNITED CHURCH OF CHR
ADDRESS:

513 W FRONT STREET
BURLINGTON, NC 27215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL IMPROVEMENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MISSION 217 BAPTIST CHURCH
ADDRESS:

465 S CANNON BLVD
KANNAPOLIS, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

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 35,000.

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 275,000.

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 247,000.

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 295,000.

RECIPIENT NAME:
LENOIR- RHYNE COLLEGE
ADDRESS:
CAMPUS BOX 7163
HICKORY, NC 28603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 340,000.

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 320,000.

RECIPIENT NAME:
MCGILL AVENUE BAPTIST CHURCH
ADDRESS:
5300 POPLAR TENT RD
LOUST, NC 28097
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

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

=====

RECIPIENT NAME:

Christ Episcopal Church

ADDRESS:

PO BOX 37

Cleveland, NC 27013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RECTORY RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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 8,000.

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 50,000.

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 285,000.

RECIPIENT NAME:
CENTRAL UNITED METHODIST CHURCH
ADDRESS:
30 UNION STREET NORTH
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INSTALLATION OF SMART BOARD IN CHILDREN'S ARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
FAITH EVANGELICAL LUTHERAN
CHURCH
ADDRESS:
205 S MAIN STREET
FAITH, NC 28146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

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 45,000.

RECIPIENT NAME:
FRANKLIN HEIGHTS BAPTIST CHURCH
ADDRESS:
2000 LANE STREET
KANNAPOLIS, NC 27025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ODELL BAPTIST CHURCH

ADDRESS:

6320 DAVIDSON HWY

CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 16,500.

RECIPIENT NAME:

FIRST ASSEMBLY OF GOD

ADDRESS:

280 CONCORD PARKWAY

CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SHADYBROOK BAPTIST CHURCH

ADDRESS:

1009 OAKWOOD AVE

KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

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

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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 125,000.

RECIPIENT NAME:

SALEM UMC

ADDRESS:

20987 NC HWY 73

ALBERMARLE, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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 47,000.

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 30,000.

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

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 35,000.

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

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

RECIPIENT NAME:

CAROLINA PRESBYTERIAN CHURCH

ADDRESS:

406 RENEE FORD RD

LOCUST, NC 28097

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MOORE'S CHAPEL A.M.E. ZION CHURCH

ADDRESS:

POP 545

SALISBURY, NC 28145

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 47,000.

RECIPIENT NAME:

GILMORE CHAPEL AMÉ ZION

ADDRESS:

762 CENTRAL DRIVE NORTHWEST

CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

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 28,000.

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 10,000.

RECIPIENT NAME:
UNION CHAPEL AME ZION
CHURCH
ADDRESS:
PO BOX 2112
ALBERMARLE, NC 28002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

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

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 223,000.

RECIPIENT NAME:

MT HARMONY UNITED METHODIST CHURCH

ADDRESS:

3600 HIGHWAY 601 SOUTH

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

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

RECIPIENT NAME:

NEW HOPE A.M.E. ZION

ADDRESS:

POB 274

SPENCER, NC 28159

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

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 110,000.

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 60,000.

RECIPIENT NAME:
BETHEL BAPTIST CHURCH
ADDRESS:
POST OFFICE BOX 219
KANNAPOLIS, NC 28082-0219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

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 250,000.

RECIPIENT NAME:

CHARITY BAPTIST CHURCH

ADDRESS:

2934 MAIN STREET
KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FACILITY RENOVATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

EBENEZER BAPTIST CHURCH OF ROCK HILL

ADDRESS:

2020 W SUGAR CREEK RD
CHARLOTTE, NC 28262

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

C A CANNON CHAR TRUST #1 (#190) 56-6132354
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
NEW PINEY GROVE MISSIONARY
BAPTIST CHURCH
ADDRESS:
1000 SOUTH CHAPEL STREET
KANNAPOLIS, NC 28083
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

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

RECIPIENT NAME:
FORT DOBBS ALLIANCE, INC
ADDRESS:
438 FORT DOBBS RD
STATESVILLE, NC 28625
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

WOODLEAF UNITED METHODIST CHURCH

ADDRESS:

POST OFFICE BOX 299

WOODLEAF, NC 27054

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:

CROSSPOINTE BAPTIST CHURCH

ADDRESS:

17 AMERICAN AVENUE NORTHEAST

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

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 215,000.

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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 38,000.

RECIPIENT NAME:

BLESSED SACRAMENT CATHOLIC CHURCH

ADDRESS:

POB 619
BURLINGTON, NC 27216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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

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 500,000.

RECIPIENT NAME:
KERR UNITED METHODIST
ADDRESS:
405 KERR ST NW
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

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

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

RECIPIENT NAME:

OAKLAND BAPTIST CHURCH

ADDRESS:

1067 OAKLAND AVE

ROCK HILL, SC 29732

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

EASLEY FIRST UNITED METHODIST CHURCH

ADDRESS:

POB 589

EASLEY, SC 29641

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

EAST PICKENS BAPTIST CHURCH

ADDRESS:

2244 GENTRY MEMORIAL HWY

PICKENS, SC 29671

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

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 25,000.

RECIPIENT NAME:

RODDEY BAPTIST CHURCH

ADDRESS:

POB 36

CATAWBA, SC 29704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

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 50,000.

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

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

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 7,500.

RECIPIENT NAME:

MARYLAND COMMUNITY COLLEGE FOUNDATION

ADDRESS:

POB 547

SPRUCE PINES, NC 28777

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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

RECIPIENT NAME:

THIRD CREEK A.M.E. ZION CHURCH

ADDRESS:

POB 298

CLEVELAND, NC 27013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:

JUBILEE CHRISTIAN MINISTRIES

ADDRESS:

2015 OLD YORK RD

YORK, SC 29745

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

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

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RECIPIENT NAME:

CLOVER CHURCH OF THE
NAZARENE

ADDRESS:

804 OLD NORTH MAIN
CLOVER, SC 29710

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

FOREST HILL UM CHURCH

ADDRESS:

265 UNION STREET NORTH
CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR FAITH COMMUNITY NURSE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

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

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

RECIPIENT NAME:

PROVIDENCE PRESBYTERIAN CHURCH

ADDRESS:

515 OAKLAND AVE

ROCK HILL, SC 29730

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

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

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 20,000.

TOTAL GRANTS PAID:

9,888,111.

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