

2017

Open to Public Inspection

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

04/01, 2017, and ending

03/31, 2018

Name of foundation

C A CANNON CHAR TRUST #1 (#190)

Number and street (or P O box number if mail is not delivered to street address)

1525 W W.T. HARRIS BLVD. D1114-044

City or town, state or province, country, and ZIP or foreign postal code

CHARLOTE, NC 28262

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 276,263,308.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

56-6132354

B Telephone number (see instructions)

704-262-2347

C If exemption application is
pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60 month termination
under section 507(b)(1)(B), check here**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 | 4,466,522. | 4,218,872. | | STMT 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 price for all ne 6a 23,378,299 | 2,939,736. | | | |
| in net income (from Part IV, line 2) | | 2,939,736. | | |
| term capital gain | | | | |
| modifications | | | | |
| less returns nces | | | | |
| of goods sold | | | | |
| fit or (loss) (attach schedule) | | | | |
| ome (attach schedule) | 1,099,000. | 21,808. | | STMT 6 |
| 12 Total Add lines 1 through 11 | 8,505,258. | 7,180,416. | | |
| Operating and Administrative Expenses | | | | |
| 13 Compensation of officers, directors, trustees, etc. | 2,002,668. | 1,327,315. | | 675,353. |
| 14 Other employee salaries and wages | | NONE | NONE | |
| 15 Pension plans, employee benefits | | NONE | NONE | |
| 16a Legal fees (attach schedule) STMT 7 | 8,378. | NONE | NONE | 8,378. |
| b Accounting fees (attach schedule) STMT 8 | 4,800. | NONE | NONE | 4,800. |
| c Other professional fees (attach schedule) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see instructions) STMT 9 | 190,932. | 113,197. | | |
| 19 Depreciation (attach schedule) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | NONE | NONE | |
| 22 Printing and publications | | NONE | NONE | |
| 23 Other expenses (attach schedule) STMT 10 | 307,433. | 2,243. | | 305,190. |
| 24 Total operating and administrative expenses Add lines 13 through 23. | 2,514,211. | 1,442,755. | NONE | 993,721. |
| 25 Contributions, gifts, grants paid | 10,255,288. | | | 10,255,288. |
| 26 Total expenses and disbursements Add lines 24 and 25 | 12,769,499. | 1,442,755. | NONE | 11,249,009. |
| 27 Subtract line 26 from line 12 | | | | |
| a Excess of revenue over expenses and disbursements | -4,264,241. | | | |
| b Net investment income (if negative, enter -0-) | | 5,737,661. | | |
| c Adjusted net income (if negative, enter -0-) | | | | |

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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. | 35,040. | 35,040. |
| | 2 | Savings and temporary cash investments | | 4,649,799. | 1,040,815. | 1,040,815. |
| | 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 | 11,474,200. | 11,225,279. | 10,999,369. |
| | b | Investments - corporate stock (attach schedule) | STMT 13 | 131,834,780. | 128,734,626. | 246,841,185. |
| | c | Investments - corporate bonds (attach schedule) | STMT 15 | 10,493,807. | 11,333,006. | 11,160,875. |
| | 11 | Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶ | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other (attach schedule) | STMT 18 | 10,075,314. | 11,899,631. | 6,186,024. | |
| 14 | Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶ | | | | | |
| 15 | Other assets (describe ▶) | | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | | 168,532,958. | 164,268,397. | 276,263,308. | |
| 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 ▶ <input checked="" type="checkbox"/> | | | | | |
| | and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | | 168,532,958. | 164,268,397. | |
| 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) | | 168,532,958. | 164,268,397. | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | | 168,532,958. | 164,268,397. | | |

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 | 168,532,958. |
| 2 | Enter amount from Part I, line 27a | 2 | -4,264,241. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19 | 3 | 5,145. |
| 4 | Add lines 1, 2, and 3 | 4 | 164,273,862. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20 | 5 | 5,465. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 164,268,397. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, 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 23,378,299. | | 20,438,563. | 2,939,736. | | |
| 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | | |
| a | | | 2,939,736. | | |
| 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 | 2,939,736. | |
| 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 doesn't 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)) |
|--|--|--|---|
| 2016 | 10,803,733. | 244,421,062. | 0.044201 |
| 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 |
| 2 Total of line 1, column (d) | | | 2 0.164503 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0.032901 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | | | 4 271,410,102. |
| 5 Multiply line 4 by line 3. | | | 5 8,929,664. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 57,377. |
| 7 Add lines 5 and 6 | | | 7 8,987,041. |
| 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 11,249,009. |

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 | 57,377. |
| 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 | NONE |
| 3 Add lines 1 and 2 | | 3 | 57,377. |
| 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 | 57,377. |
| 6 Credits/Payments | | | |
| a 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a | 137,445. | |
| 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 | 137,445. | |
| 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 | 80,068. | |
| 11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 57,380. Refunded <input type="checkbox"/> | 11 | 22,688. | |

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 the 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 | | X |
| 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 2017 or the tax year beginning in 2017? See the 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 | 11 | X |
| 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 and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> | | |
| 16 At any time during calendar year 2017, 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? | 16 | X |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u> | | |

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"/> | 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 2017? | 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u> 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) 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> | 2b | X |
| 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 2017 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 2017.) | 3b | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017? | 4a | X |
| | 4b | X |

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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 | | Yes | No | | Yes | No |
| (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 21 | | 2,002,668. | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 274,107,316. |
| b | Average of monthly cash balances | 1b 1,435,935. |
| c | Fair market value of all other assets (see instructions). | 1c NONE |
| d | Total (add lines 1a, b, and c) | 1d 275,543,251. |
| 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 | 3 275,543,251. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 4,133,149. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 271,410,102. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 13,570,505. |

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 13,570,505. |
| 2a | Tax on investment income for 2017 from Part VI, line 5 2a 57,377. | |
| b | Income tax for 2017. (This does not include the tax from Part VI.) 2b | |
| c | Add lines 2a and 2b | 2c 57,377. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 13,513,128. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 NONE |
| 5 | Add lines 3 and 4 | 5 13,513,128. |
| 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 13,513,128. |

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 11,249,009. |
| 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 11,249,009. |
| 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 57,377. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 11,191,632. |

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 2016 | (c) 2016 | (d) 2017 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 13,513,128. |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only. | | | 7,906,738. | |
| b Total for prior years 20____, 20____, 20____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2017: | | | | |
| a From 2012 | NONE | | | |
| b From 2013 | NONE | | | |
| c From 2014 | NONE | | | |
| d From 2015 | NONE | | | |
| e From 2016 | NONE | | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>11,249,009.</u> | | | | |
| a Applied to 2016, but not more than line 2a | | | 7,906,738. | |
| 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 2017 distributable amount. | | | | 3,342,271. |
| e Remaining amount distributed out of corpus. | NONE | | | |
| 5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions | | | | |
| f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. | | | | 10,170,857. |
| 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 2012 not applied on line 5 or line 7 (see instructions) | NONE | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2013 | NONE | | | |
| b Excess from 2014 | NONE | | | |
| c Excess from 2015 | NONE | | | |
| d Excess from 2016 | NONE | | | |
| e Excess from 2017 | NONE | | | |

NOT APPLICABLE

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

4942(1)(3) or

4942(1)(5)

b 85% of line 2a

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(a)(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)(iv)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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 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 52 | | | | 10,255,288. |
| Total | | | ▶ 3a | 10,255,288. |
| b Approved for future payment | | | | |
| Total | | | ▶ 3b | |

| 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 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 14 | 4,466,522. | |
| | | | | |
| | | | | |
| | | 18 | 2,939,736. | |
| | | | | |
| | | 1 | 1,099,000. | |
| | | | | |
| | | | | |
| | | | 8,505,258. | |

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|------------------------------------|---|-----------------------------|
| FROM PARTNERSHIP/S-CORP | | |
| AFLAC INC | 3.625% 11/15/24 | 8. 9,425. |
| AON PLC | 3.875% 12/15/25 | 9,688. |
| AT&T INC | 2.800% 2/17/21 | 9,100. |
| AETNA INC | 1.500% 11/15/17 | 3,750. |
| ALLEGHANY CORP | 4.950% 6/27/22 | 12,128. |
| AMERICAN EXPRESS CO | | 80,400. |
| AMERICAN INTL GROUP | 4.875% 6/01/22 | 1,598. |
| AMERICAN TOWER CORP | | 160,300. |
| AMGEN INC | 4.100% 6/15/21 | 5,535. |
| ANALOG DEVICES INC | 3.900% 12/15/25 | 10,335. |
| ANHEUSER-BUSCH INBEV | 2.150% 2/01/19 | 6,395. |
| APPLE INC | | 157,500. |
| APPLE INC | 2.400% 5/03/23 | 6,240. |
| ASSOC BANC-CORP | 2.750% 11/15/19 | 3,300. |
| ASSURANT INC | 2.500% 3/15/18 | 3,750. |
| AUTOMATIC DATA PROCE | 2.250% 9/15/20 | 1,766. |
| BP CAPITAL MARKETS | 1.375% 11/06/17 | 5,156. |
| BANK OF AMERICA CORP | 3.300% 1/11/23 | 7,528. |
| BANK OF NY MELLON CO | 2.500% 4/15/21 | 6,875. |
| BEAR STEARNS MTG | 6.750% 5/02/30 | 5. |
| CFCRE COMMERCIAL MOR | 3.283% 5/10/58 | 8,864. |
| CME GROUP INC | 3.000% 3/15/25 | 12,000. |
| CVS HEALTH CORPORATION | | 144,000. |
| CAPITAL ONE FINANCIA | 3.050% 3/09/22 | 5,897. |
| CELGENE CORP | 3.875% 8/15/25 | 6,975. |
| CHICAGO BRIDGE & IRON COMPANY N.V. | | 5,950. |
| CITIGROUP INC. | | 56,000. |
| COGNIZANT TECH SOLUTIONS CRP COM | | 58,500. |
| COMCAST CORP CLASS A | | 151,200. |
| COMCAST CORP | 5.150% 3/01/20 | 9,270. |
| DEUTSCHE BANK AG LON | 2.500% 2/13/19 | 5,000. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| DEVON ENERGY CORPORATION | 3,300. | 3,300. |
| DIAGEO PLC - ADR | 137,583. | 137,583. |
| DIAGEO CAPITAL PLC 1.500% 5/11/17 | 1,500. | 1,500. |
| DODGE & COX INT'L STOCK FD #1048 | 426,526. | 426,526. |
| 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 | 2,500. | 2,500. |
| DR PEPPER SNAPPLE GR 3.130% 12/15/23 | 243. | 243. |
| DUKE ENERGY CORP 3.550% 9/15/21 | 8,875. | 8,875. |
| EOG RESOURCES, INC | 10,050. | 10,050. |
| EQT CORP 5.150% 3/01/18 | 9,001. | 9,001. |
| EXXON MOBIL CORPORATION | 137,276. | 137,276. |
| FHLMC POOL #J15186 4.000% 4/01/26 | 4,719. | 4,719. |
| FHLMC POOL #E02909 5.000% 6/01/26 | 4,502. | 4,502. |
| FHLMC POOL #Q37797 3.500% 12/01/45 | 7,520. | 7,520. |
| FED NATL MTG ASSN 1.500% 11/30/20 | 6,540. | 6,540. |
| FED NATL MTG ASSN 2.125% 4/24/26 | 10,625. | 10,625. |
| FED NATL MTG ASSN 3.500% 3/25/42 | 8,889. | 8,889. |
| FED HOME LN MTG CORP 2.375% 1/13/22 | 1,900. | 1,900. |
| FNMA POOL #A05472 3.500% 7/01/42 | 3,569. | 3,569. |
| FED NATL MTG ASSN 5.375% 6/12/17 | 11,556. | 11,556. |
| FNMA POOL #890379 5.000% 12/01/20 | 1,022. | 1,022. |
| FEDEX CORPORATION | 58,900. | 58,900. |
| FORD MOTOR CREDIT CO 2.597% 11/04/19 | 7,791. | 7,791. |
| GS MORTGAGE SECURITI 3.482% 1/10/45 | 6,730. | 6,730. |
| VR GS MORTGAGE SECUR 3.871% 7/10/46 | 9,678. | 9,678. |
| GNMA POOL #323192 9.000% 7/15/22 | 305. | 305. |
| GNMA II POOL #783349 5.000% 7/20/40 | 2,487. | 2,487. |
| GENERAL ELECTRIC CO | 128,520. | 128,520. |
| GENERAL ELEC CAP COR 5.625% 5/01/18 | 7,875. | 7,875. |
| GENERAL ELEC CAP COR 1.600% 11/20/17 | 2,640. | 2,640. |
| GEORGIA POWER COMPAN 5.400% 6/01/18 | 12,960. | 12,960. |
| GOLDMAN SACHS GROUP INC | 11,250. | 11,250. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|-------------------------------------|---|-----------------------------|
| GOLDMAN SACHS GROUP | 13,125. | 13,125. |
| GOVT NATL MTG ASSN | 3,022. | 3,022. |
| GOVT NATL MTG ASSN | 6,121. | 6,121. |
| HCP INC | 2,800. | 2,800. |
| ILLINOIS ST | 927. | 927. |
| JPMORGAN CHASE & CO | 212,000. | 212,000. |
| JPMORGAN CHASE & CO | 4,263. | 4,263. |
| JPMBB COMMERCIAL MO | 9,729. | 9,729. |
| JOHNSON & JOHNSON | 151,200. | 151,200. |
| JOHNSON & JOHNSON | 1,845. | 1,845. |
| KEYCORP | 6,525. | 6,525. |
| KROGER CO. | 2,880. | 2,880. |
| KROGER CO/THE | 606. | 606. |
| LAZARD EMERGING MKTS PTFL #638 | 232,056. | 232,056. |
| LIBERTY PROPERTY LP | 963. | 963. |
| LINCOLN NATIONAL COR | 6,365. | 6,365. |
| LORILLARD TOBACCO CO | 2,300. | 2,300. |
| MANULIFE FINANCIAL | 156. | 156. |
| MASTERCARD INC | 9,450. | 9,450. |
| MAXIM INTEGRATED PRO | 7,594. | 7,594. |
| METLIFE INC | 120,000. | 120,000. |
| MICROSOFT CORP | 194,400. | 194,400. |
| FEDERATED MM TREAS OBLIG INST | 11,302. | 11,302. |
| MONSANTO CO | 4,400. | 4,400. |
| NATIONAL RURAL UTIL | 3,355. | 3,355. |
| NESTLE S.A. REGISTERED SHARES - ADR | 93,662. | 93,662. |
| NORFOLK SOUTHERN COR | 2,013. | 2,013. |
| NORTH CAROLINA ST ES | 15,232. | 15,232. |
| NORTHERN TRUST CORP | 4,050. | 4,050. |
| PBF ENERGY INC | 133,500. | 133,500. |
| PEPSICO INC | 2,141. | 2,141. |
| PRECISION CASTPARTS | 1,950. | 1,950. |
| SANTANDER HOLDINGS | 2,695. | 2,695. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|----------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| STATE STREET CORP | 2.550% 8/18/20 | 4,817. |
| SYNCHRONY FINANCIAL | | 12,000. |
| THERMO FISHER SCIENTIFIC INC | | 34,350. |
| TORONTO-DOMINION BAN | 2.125% 4/07/21 | 4,250. |
| TRANS-CANADA PIPELIN | 7.125% 1/15/19 | 6,413. |
| TRANSDIGM GROUP INC | | 38,350. |
| TWENTY-FIRST CENTURY FOX INC | | 75,600. |
| UNION PACIFIC CORP | | 125,040. |
| US BANCORP | 2.375% 7/22/26 | 6,175. |
| US TREASURY NOTE | 1.250% 8/31/19 | 396. |
| US TREASURY NOTE | 2.375% 8/15/24 | 5,938. |
| US TREASURY NOTE | 2.250% 11/15/24 | 9,000. |
| US TREASURY NOTE | 2.000% 2/15/25 | 7,000. |
| US TREASURY NOTE | 1.375% 2/29/20 | 11,478. |
| US TREASURY NOTE | 2.000% 8/15/25 | 8,039. |
| US TREASURY NOTE | 0.750% 2/15/19 | 4,873. |
| US TREASURY NOTE | 3.625% 2/15/21 | 15,225. |
| US TREASURY NOTE | 2.125% 8/15/21 | 7,438. |
| US TREASURY NOTE | 2.000% 2/15/22 | 13,624. |
| US TREASURY NOTE | 1.750% 5/15/22 | 8,313. |
| US TREASURY NOTE | 1.625% 11/15/22 | 10,270. |
| US TREASURY NOTE | 2.000% 11/15/26 | 7,009. |
| US TREASURY NOTE | 1.000% 11/30/18 | 7,337. |
| US TREASURY NOTE | 2.250% 2/15/27 | 11,571. |
| US TREASURY NOTE | 2.500% 8/15/23 | 13,375. |
| US TREASURY NOTE | 1.125% 2/28/19 | 6,423. |
| US TREASURY INFLATION INDEX NOTE | | 6,183. |
| US TREASURY NOTE | 0.875% 7/15/18 | 7,117. |
| UNITEDHEALTH GROUP | 3.875% 10/15/20 | 7,750. |
| VERIZON COMMUNICATIO | 5.150% 9/15/23 | 11,330. |
| VISA INC-CLASS A SHRS | | 80,400. |
| VISA INC | 3.150% 12/14/25 | 7,088. |
| WALGREEN CO | 3.100% 9/15/22 | 5,425. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|-------------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| WELLS FARGO & CO | 206,321. | 206,321. |
| WORLD FINANCIAL NETW 2.150% 4/17/23 | 6,450. | 6,450. |
| YUM BRANDS INC | 31,500. | 31,500. |
| YUM CHINA HOLDINGS INC | 11,000. | 11,000. |
| ALLERGAN PLC | 90,240. | 90,240. |
| FEDERATED TREAS OBL FD 68 | 3,373. | 3,373. |
| ----- | ----- | ----- |
| TOTAL | 4,466,522. | 4,218,872. |
| | ===== | ===== |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--------------------------------|--|--------------------------------------|
| CARLYLE PARTNERSHIP 45-4027954 | 1,099,000. | 21,808. |
| | ----- | ----- |
| TOTALS | 1,099,000. | 21,808. |
| | ===== | ===== |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | ADJUSTED NET INCOME ----- | CHARITABLE PURPOSES ----- |
|--------------------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| LEGAL FEES - INCOME (ALLOCABLE | 8,378. | | | 8,378. |
| TOTALS | 8,378. | NONE | NONE | 8,378. |
| | ===== | ===== | ===== | ===== |

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 | 4,800. | | | 4,800. |
| TOTALS | 4,800. | NONE | NONE | 4,800. |
| | ===== | ===== | ===== | ===== |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| FOREIGN TAXES | 32,002. | 32,002. |
| FEDERAL ESTIMATES - PRINCIPAL | 77,735. | |
| FOREIGN TAXES ON QUALIFIED FOR | 81,195. | 81,195. |
| | ----- | ----- |
| TOTALS | 190,932. | 113,197. |
| | ===== | ===== |

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 | 138,541. | 109,246. | 107,437. |
| 31294MGS4 FHLMC POOL #E02909 | 101,624. | 92,071. | 87,515. |
| 3137EADB2 FED HOME LN MTG CORP | 77,061. | 77,061. | 79,431. |
| 3138LWCJ8 FNMA POOL #AO5472 | 119,322. | 99,163. | 93,494. |
| 31398ADM1 FED NATL MTG ASSN | 482,944. | | |
| 31410LFU1 FNMA POOL #890379 | 31,508. | 12,458. | 11,672. |
| 36224A7D7 GNMA POOL #323192 | 3,724. | 3,050. | 3,019. |
| 36241LWJ1 GNMA II POOL #783349 | 60,972. | 46,058. | 44,551. |
| 452152HU8 ILLINOIS ST | 89,693. | | |
| 912828PX2 US TREASURY NOTE | 455,703. | 455,703. | 434,372. |
| 912828RC6 US TREASURY NOTE | 349,281. | 349,281. | 346,199. |
| 912828SF8 US TREASURY NOTE | 694,383. | 694,383. | 687,589. |
| 912828SV3 US TREASURY NOTE | 479,695. | 479,695. | 461,011. |
| 912828TY6 US TREASURY NOTE | 641,071. | 836,922. | 811,200. |
| 912828VS6 US TREASURY NOTE | 555,079. | 555,079. | 532,491. |
| 912828D56 US TREASURY NOTE | 250,733. | 250,733. | 245,773. |
| 912828G38 US TREASURY NOTE | 401,461. | 401,461. | 389,548. |
| 912828J50 US TREASURY NOTE | 842,324. | 643,020. | 638,957. |
| 912828WU0 US TREASURY INFLATIO | 268,492. | 274,319. | 280,416. |
| 3135G0F73 FED NATL MTG ASSN | 399,436. | 224,683. | 219,692. |
| 65819WAH6 NORTH CAROLINA ST ES | 400,000. | 400,000. | 415,676. |
| 912828J27 US TREASURY NOTE | 346,770. | 346,770. | 334,894. |
| 912828K74 US TREASURY NOTE | 147,574. | 543,402. | 524,134. |
| 3132QUUX9 FHLMC POOL #Q37797 | 239,123. | 211,383. | 200,700. |
| 3135G0K36 FED NATL MTG ASSN | 497,773. | 497,773. | 472,480. |
| 912828P53 US TREASURY NOTE | 645,410. | 645,410. | 642,382. |
| 912828U24 US TREASURY NOTE | 399,214. | 399,214. | 391,399. |
| 912828U40 US TREASURY NOTE | 786,836. | 587,406. | 586,035. |
| 912828V98 US TREASURY NOTE | 48,543. | 800,600. | 768,904. |

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 |
|----------------------------|-------------------------|----------------------|---------------|
| ----- | ----- | ----- | --- |
| 912828W30 US TREASURY NOTE | 573,952. | 573,952. | 569,923. |
| 912828XK1 US TREASURY NOTE | 945,958. | 244,665. | 244,336. |
| 9128282T6 US TREASURY NOTE | | 74,701. | 73,986. |
| 9128283W8 US TREASURY NOTE | | 295,617. | 300,153. |
| | ----- | ----- | ----- |
| TOTALS | 11,474,200. | 11,225,279. | 10,999,369. |
| | ===== | ===== | ===== |

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. | 5,596,800. |
| 03027X100 AMERICAN TOWER CORP | 2,849,568. | 2,501,418. | 8,720,400. |
| 037833100 APPLE INC | 3,814,752. | 3,814,752. | 10,486,250. |
| 084670108 BERKSHIRE HATHAWAY I | 5,017,547. | 5,017,547. | 14,955,000. |
| 126650100 CVS HEALTH CORPORATI | 2,432,476. | 2,432,476. | 4,479,120. |
| 167250109 CHICAGO BRIDGE & IRO | 4,766,369. | | |
| 20030N101 COMCAST CORP CLASS A | 1,819,362. | 1,819,362. | 8,200,800. |
| 25179M103 DEVON ENERGY CORPORA | 3,646,260. | | |
| 25243Q205 DIAGEO PLC - ADR | 2,773,337. | 2,773,337. | 5,823,060. |
| 256206103 DODGE & COX INT'L ST | 13,251,873. | 13,251,873. | 19,535,273. |
| 30231G102 EXXON MOBIL CORPORAT | 1,800,833. | 1,800,833. | 3,325,368. |
| 31428X106 FEDEX CORPORATION | 2,086,945. | 2,086,945. | 7,443,410. |
| 369604103 GENERAL ELECTRIC CO | 2,114,044. | 2,114,044. | 2,062,440. |
| 46625H100 JPMORGAN CHASE & CO | 2,301,621. | 2,020,573. | 9,897,300. |
| 478160104 JOHNSON & JOHNSON | 2,786,079. | 2,781,599. | 5,766,750. |
| 52106N889 LAZARD EMERGING MKTS | 8,600,000. | 8,600,000. | 9,911,119. |
| 59156R108 METLIFE INC | 2,395,898. | | |
| 594918104 MICROSOFT CORP | 3,048,562. | 3,048,562. | 10,952,400. |
| 641069406 NESTLE S.A. REGISTER | 1,690,977. | 1,690,977. | 3,241,050. |
| 883556102 THERMO FISHER SCIENT | 3,230,536. | 2,784,945. | 10,323,000. |
| 893641100 TRANSDIGM GROUP INC | 2,290,781. | 2,290,781. | 3,990,220. |
| 90130A200 TWENTY-FIRST CENTURY | 4,430,774. | 4,430,774. | 7,637,700. |
| 907818108 UNION PACIFIC CORP | 1,649,623. | 1,649,623. | 6,452,640. |
| 92826C839 VISA INC-CLASS A SHR | 2,083,890. | 1,545,536. | 10,765,800. |
| 949746101 WELLS FARGO & CO | 3,255,483. | 3,255,483. | 6,976,295. |
| 988498101 YUM BRANDS INC | 596,341. | | |
| G5480U120 LIBERTY GLOBAL PLC-S | 6,273,442. | 6,273,442. | 5,781,700. |
| 192446102 COGNIZANT TECH SOLUT | 4,039,785. | 4,039,785. | 7,245,000. |
| 69318G106 PBF ENERGY INC | 3,218,167. | 2,508,110. | 3,051,000. |

C A CANNON CHAR TRUST #1 (#190)

56-6132354

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| ----- | ----- | ----- | ---- |
| 02079K107 ALPHABET INC CL C | 3,894,148. | 3,894,148. | 9,286,110. |
| 16411R208 CHENIERE ENERGY INC | 3,688,742. | 3,038,490. | 3,474,250. |
| 50540R409 LABORATORY CRP OF AM | 3,490,708. | 3,291,239. | 5,337,750. |
| 595112103 MICRON TECHNOLOGY IN | 3,118,134. | 1,605,594. | 4,692,600. |
| G0177J108 ALLERGAN PLC | 8,124,691. | 8,124,691. | 5,385,280. |
| 172967424 CITIGROUP INC. | 2,877,740. | 2,877,740. | 3,375,000. |
| 20337X109 COMMSCOPE HOLDING CO | 2,806,977. | 2,806,977. | 3,597,300. |
| 98850P109 YUM CHINA HOLDINGS I | 1,051,912. | 1,051,912. | 2,282,500. |
| G0750C108 AXALTA COATING SYSTE | 2,017,663. | 2,564,483. | 2,717,100. |
| 26875P101 EOG RESOURCES, INC | | 2,758,035. | 3,158,100. |
| 339041105 FLEETCOR TECHNOLOGIE | | 3,197,761. | 4,455,000. |
| 38141G104 GOLDMAN SACHS GROUP | | 3,775,335. | 3,777,900. |
| 87165B103 SYNCHRONY FINANCIAL | | 2,716,704. | 2,682,400. |
| | ----- | ----- | ----- |
| TOTALS | 131,834,780. | 128,734,626. | 246,841,185. |
| | ===== | ===== | ===== |

C A CANNON CHAR TRUST #1 (#190)

56-6132354

FORM 990PF, PART II - CORPORATE BONDS

=====

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| ----- | ----- | ----- | --- |
| 031162BG4 AMGEN INC | 142,791. | 142,791. | 139,196. |
| 04621XAE8 ASSURANT INC | 149,912. | | |
| 06051GEU9 BANK OF AMERICA CORP | 219,126. | 296,006. | 289,153. |
| 20030NBA8 COMCAST CORP | 179,818. | 179,818. | 187,294. |
| 25243YAR0 DIAGEO CAPITAL PLC | 200,700. | | |
| 25746UBE8 DOMINION RESOURCES | 175,130. | 175,155. | 176,313. |
| 260543CC5 DOW CHEMICAL CO/THE | 122,284. | 122,284. | 127,213. |
| 36962G3U6 GENERAL ELEC CAP COR | 124,505. | 124,505. | 140,322. |
| 36962G6K5 GENERAL ELEC CAP COR | 165,310. | | |
| 373334JK8 GEORGIA POWER COMPAN | 239,092. | 239,092. | 240,986. |
| 38141GGQ1 GOLDMAN SACHS GROUP | 277,363. | 277,363. | 264,783. |
| 501044CG4 KROGER CO. | 93,373. | | |
| 544152AF8 LORILLARD TOBACCO CO | 201,582. | | |
| 637432MQ5 NATIONAL RURAL UTIL | 110,967. | 110,967. | 109,991. |
| 655844AZ1 NORFOLK SOUTHERN COR | 34,595. | 34,595. | 35,000. |
| 8935268Y2 TRANS-CANADA PIPELIN | 89,979. | 89,979. | 93,170. |
| 92343VBR4 VERIZON COMMUNICATIO | 219,287. | 219,287. | 237,356. |
| 931422AH2 WALGREEN CO | 175,847. | 175,847. | 171,374. |
| 001055AM4 AFLAC INC | 259,717. | 259,717. | 261,336. |
| 00817YAL2 AETNA INC | 250,170. | | |
| 035242AE6 ANHEUSER-BUSCH INBEV | 393,354. | 146,247. | 144,945. |
| 045487AA3 ASSOC BANC-CORP | 122,160. | 122,160. | 119,398. |
| 05565QCC0 BP CAPITAL MARKETS | 376,556. | | |
| 25152RVS9 DEUTSCHE BANK AG LON | 199,924. | 199,924. | 199,196. |
| 26441CAF2 DUKE ENERGY CORP | 265,068. | 265,068. | 252,308. |
| 294549AM2 EQT CORP | 281,460. | | |
| 345397WY5 FORD MOTOR CREDIT CO | 300,000. | 300,000. | 297,549. |
| 534187BE8 LINCOLN NATIONAL COR | 189,696. | 189,696. | 185,463. |
| 57636QAB0 MASTERCARD INC | 284,780. | 284,780. | 282,839. |

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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

| DESCRIPTION ----- | BEGINNING BOOK VALUE ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| 57772KAB7 MAXIM INTEGRATED PRO | 217,395. | 217,395. | 223,040. |
| 61166WAT8 MONSANTO CO | 199,630. | | |
| 91324PBM3 UNITEDHEALTH GROUP | 213,460. | 213,460. | 204,074. |
| 00206RCR1 AT&T INC | 324,425. | 324,425. | 321,815. |
| 032654AJ4 ANALOG DEVICES INC | 264,391. | 264,391. | 267,666. |
| 037833AK6 APPLE INC | 254,077. | 254,077. | 251,501. |
| 12572QAG0 CME GROUP INC | 408,912. | 408,912. | 389,244. |
| 151020AS3 CELGENE CORP | 178,261. | 178,261. | 178,330. |
| 26138EAQ2 DR PEPPER SNAPPLE GR | 123,091. | 123,091. | 122,389. |
| 40414LAN9 HCP INC | 69,388. | 69,388. | 70,106. |
| 46625HJY7 JPMORGAN CHASE & CO | 109,881. | 109,881. | 109,817. |
| 478160BT0 JOHNSON & JOHNSON | 89,761. | 89,761. | 86,547. |
| 665859AM6 NORTHERN TRUST CORP | 124,988. | 124,988. | 122,076. |
| 80282KAE6 SANTANDER HOLDINGS | 139,944. | | |
| 92826CAD4 VISA INC | 224,177. | 224,177. | 220,680. |
| 00185AAK0 AON PLC | 265,958. | 265,958. | 252,080. |
| 017175AC4 ALLEGHANY CORP | 267,398. | 267,398. | 259,166. |
| 06406FAA1 BANK OF NY MELLON CO | 281,980. | 281,980. | 269,643. |
| 14040HBL8 CAPITAL ONE FINANCIA | 199,604. | 199,604. | 196,134. |
| 49326EEF6 KEYCORP | 232,295. | 232,295. | 223,981. |
| 89114QBG2 TORONTO-DOMINION BAN | 202,148. | 202,148. | 194,824. |
| 91159HHN3 US BANCORP | 258,097. | 258,097. | 236,090. |
| 02665WCD1 AMERICAN HONDA FINAN | | 489,314. | 487,516. |
| 026874CU9 AMERICAN INTL GROUP | | 273,858. | 263,660. |
| 04530DAC6 ASPEN INSURANCE HLDG | | 240,080. | 240,037. |
| 053015AD5 AUTOMATIC DATA PROCE | | 250,670. | 246,988. |
| 05565QBZ0 BP CAPITAL MARKETS | | 259,253. | 250,470. |
| 05567LT31 BNP PARIBAS | | 157,448. | 157,881. |
| 26138EAW9 DR PEPPER SNAPPLE GR | | 101,247. | 97,000. |

C A CANNON CHAR TRUST #1 (#190)

56-6132354

FORM 990PF, PART II - CORPORATE BONDS

=====

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|-------------------------------|-------------------------|----------------------|---------------|
| ----- | ----- | ----- | ---- |
| 501044CZ2 KROGER CO/THE | | 101,877. | 99,057. |
| 53117CAN2 LIBERTY PROPERTY LP | | 211,938. | 205,788. |
| 56501RAC0 MANULIFE FINANCIAL | | 229,943. | 228,283. |
| 713448DT2 PEPSICO INC | | 250,315. | 243,160. |
| 740189AM7 PRECISION CASTPARTS | | 247,507. | 238,104. |
| 857477AS2 STATE STREET CORP | | 254,588. | 248,543. |
| | | ----- | ----- |
| TOTALS | 10,493,807. | 11,333,006. | 11,160,875. |
| | ===== | ===== | ===== |

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 | 356. | 342. | 51. |
| CEM994007 CARLYLE ENERGY MEZZ A | C | 8,017,000. | 10,020,000. | 4,349,176. |
| CEM999WH4 CARLYLE ENERGY MEZZ | C | 105,000. | | |
| 36192BAY3 GS MORTGAGE SECURITI | C | 200,254. | 200,254. | 195,584. |
| 36198EAD7 VR GS MORTGAGE SECUR | C | 264,521. | 264,521. | 257,155. |
| 38373SW78 GOVT NATL MTG ASSN | C | 83,079. | 66,007. | 64,098. |
| 38378CFN2 GOVT NATL MTG ASSN | C | 233,304. | 181,041. | 179,715. |
| 46641WAT4 JPMBB COMMERCIAL MO | C | 334,975. | 330,641. | 316,934. |
| 981464DM9 WORLD FINANCIAL NETW | C | 300,574. | 300,574. | 297,903. |
| 3136ABMB6 FED NATL MTG ASSN | C | 258,173. | 258,173. | 261,764. |
| 12531YAN8 CFCRE COMMERCIAL MOR | C | 278,078. | 278,078. | 263,644. |
| | | ----- | ----- | ----- |
| TOTALS | | 10,075,314. | 11,899,631. | 6,186,024. |
| | | ===== | ===== | ===== |

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

=====

DESCRIPTION

AMOUNT

MUTUAL FUNDS POST CURRENT TYE EFFECTIVE PRIOR TYE

3,316.

ACCRUED INTEREST PAID EFF DATE PRIOR TYE

1,829.

TOTAL

5,145.

=====

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

| DESCRIPTION ----- | AMOUNT ----- |
|--|-----------------|
| RECALLABLE RETURN OF CAP DISTRIBUTION | 2,154. |
| ACCRUED INTEREST PAID EFFECTIVE DATE AFTER TYE | 3,300. |
| ROUNDING | 11. |
| | ----- |
| TOTAL | 5,465. |
| | ===== |

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

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,084,533.

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 171,305.

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 171,305.

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 171,305.

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

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 171,305.

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT HARRIS BLD

CHARLOTTE, NC 28262

TITLE:

GRANT ADMIN SERVICES

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 232,915.

TOTAL COMPENSATION:

2,002,668.

=====

=====

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 30,000.

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 46,000.

RECIPIENT NAME:

MARABLE MEMORIAL AME ZION

ADDRESS:

400 HURON ST

KANNAPOLIS, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RE-ROOFING PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 34,000.

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 35,000.

RECIPIENT NAME:

KIMBALL MEMORAIL EVANGELICAL

LUTHERAN CHURCH

ADDRESS:

101 VANCE ST

KANNAPLOIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HVAC REPLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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 250,000.

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 45,000.

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 40,000.

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 400,000.

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 10,000.

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 120,000.

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 41,500.

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 100,000.

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 25,000.

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 30,000.

RECIPIENT NAME:

THE GATHERING

ADDRESS:

175 N. 1ST ST

ALBERMARLE, NC 28001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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 125,000.

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 4,090,288.

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 120,000.

RECIPIENT NAME:

SCHERER MEMORIAL PRESBYTERIAN CHURCH

ADDRESS:

4800 CHARLOTTE HIGHWAY

LAKE WYLIE, SC 28144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

REMEDY BAPTIST CHURCH

ADDRESS:

1905 WEST MAIN ST

ROCK HILL, SC 29732

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

HOPEWELL UNITED METHODIST CHURCH

ADDRESS:

POB 804

YORK, SC 29730

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

MT OLIVET UNITED METHODIST CHURCH

ADDRESS:

301 MT OLIVET RD

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

GREEN POND UNITED METHODIST
CHURCH

ADDRESS:

POB 1051

CLOVER, SC 29710

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

FIRST STREET METHODIST CHURCH

ADDRESS:

509 NORTH FIRST STREET

ALBERMARLE, NC 28001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

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 20,000.

RECIPIENT NAME:

BENNETTSVILLE AME ZION CHURCH

ADDRESS:

POB 182

NORWOOD, NC 28128

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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 20,000.

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 15,000.

RECIPIENT NAME:

ST. JOHN'S LUTHERAN CHURCH

ADDRESS:

100 ST JOHNS CHURCH RD

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,300.

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 260,000.

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 250,000.

=====

RECIPIENT NAME:

SOUTHSIDE BAPTIST CHURCH

ADDRESS:

561 UNION CEMETRY RD

CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

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 250,000.

RECIPIENT NAME:

STANLEY REGIONAL MEDICAL CENTER

ADDRESS:

P O BOX 1489

ALBEMARLE, NC 28002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

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 250,000.

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 30,000.

RECIPIENT NAME:

ST MATTHEWS EPISCOPAL
CHURCH

ADDRESS:

4401 STATESVILLE BLVD

SALISBURY, NC 28147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 63,600.

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 60,000.

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 250,000.

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 12,000.

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 35,000.

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 40,000.

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 23,000.

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 53,000.

RECIPIENT NAME:

MIDWAY UNITED METHODIST CHURCH

ADDRESS:

108 BETHPAGE ROAD
KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER ENRICHEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

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 30,000.

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 20,000.

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 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 54,500.

=====

RECIPIENT NAME:

Trinity United Church of Christ

ADDRESS:

38 CHURCH STREET N

Concord, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ROOF PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,100.

RECIPIENT NAME:

PRICE MEMORIAL AME ZION

CHURCH

ADDRESS:

P O BOX 692

CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

JACKSON PARK PENTECOSTAL HOLINESS

CHURCH

ADDRESS:

1008 MOOSE RD .

KANNAPOLIS, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENERGY EFFICIENCY AND SUSTAINABILITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

GETHSEMANE MISSIONARY BAPTIST

ADDRESS:

719 SOUTH CALDWELL STREET

SALISBURY, NC 28144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

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 30,000.

RECIPIENT NAME:

LIVING WATER CHURCH OF GOD

ADDRESS:

120 S LITTLE TEXAS ROAD

KANNAPOLIS, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 40,000.

=====

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 50,000.

RECIPIENT NAME:

GILMORE CHAPEL AME 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 20,000.

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 20,000.

=====

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 35,000.

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 10,000.

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 200,000.

=====

RECIPIENT NAME:

ZION HILL AME ZION CHURCH

ADDRESS:

86 SKIPWORTH ST
CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

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 105,000.

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 56,500.

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 260,000.

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 25,000.

RECIPIENT NAME:
NORTHWEST BAPTIST CHURCH
ADDRESS:
3500 TRINITY CHURCH DRIVE
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

=====

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 42,000.

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 22,000.

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 245,000.

=====

RECIPIENT NAME:

CENTER GROVE LUTHERAN
CHURCH

ADDRESS:

2304 CENTERGROVE ROAD
KANNAPOLIS, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

DISCIPLES OF CHRIST BAPTIST CHURCH

ADDRESS:

700-D NORHT CANNON BLVD
KANNAPOLIS, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

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:

PROVIDENCE PRESBYTERIAN
CHURCH

ADDRESS:

515 OAKLAND AVENUE
ROCK HILL, SC 29730

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

WOODVALE BAPTIST CHURCH

ADDRESS:

P O BOX 37380
ROCK HILL, SC 29730

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FACILITY REMODELING AND RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

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 80,000.

=====

RECIPIENT NAME:

TRINITY CHURCH OF THE NAZARENE

ADDRESS:

POB 10803

ROCK HILL, SC 29708

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NORWOOD CHURCH OF THE NAZARENE

ADDRESS:

PO BOX1099

NORWOOD, NC 28128

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

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 25,000.

=====

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 65,000.

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

AMOUNT OF GRANT PAID 47,500.

RECIPIENT NAME:

WEST BURLINGTON CHURCH OF GOD

ADDRESS:

1421 FLORA AVE

BURLINGTON, NC 27215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

NEW BIRTH BAPTIST

ADDRESS:

600 ANNAFREL STREET

ROCK HILL, SC 28078

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

RODGERS PARK BAPTIST CHURCH

ADDRESS:

309 E 24TH ST

KANNAPOLIS ST, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

LAKEWOOD BAPTIST

ADDRESS:

806 KLUTZ ST

KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

WEST POINT BAPTIST CHURCH

ADDRESS:

1100 PINE STREET

KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

APPLIANCE PURCHASE FOR FOOD PANTRY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

10,255,288.

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