Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply: [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: DAN CAMERON FAMILY FOUNDATION, INC.
Number and street (or P O box number if mail is not delivered to street address): PO BOX 3649 Room/suite:
City or town: WILMINGTON State: NC ZIP code: 28406

A Employer identification number: 56-2087335
B Telephone number (see the instructions): (910) 762-2676
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 computation ► [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization: [X] 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, column (c), line 16) ►$ 8,178,552.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the 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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	176,397.	176,397.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-536,435.			
	b Gross sales price for all assets on line 6a 3,655,558.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) See Line 11 Stmt	17,087.	17,087.		
	12 **Total.** Add lines 1 through 11	-342,951.	193,484.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	2,600.	2,600.		
	c Other prof fees (attach sch) L-16c Stmt	19,870.	19,870.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	8,873.	3,251.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	753.	753.		
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	2,408.	2,408.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	34,504.	28,882.		
	25 Contributions, gifts, grants paid	282,422.			282,422.
	26 **Total expenses and disbursements.** Add lines 24 and 25	316,926.	28,882.		282,422.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-659,877.			
	b **Net investment income** (if negative, enter -0-)		164,602.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	7,412.	39,746.	39,746.
	2	Savings and temporary cash investments	3,113,794.	2,868,719.	2,868,719.
	3	Accounts receivable ► 2,260.			
		Less allowance for doubtful accounts ►	278.	2,260.	2,260.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) L-10a Stmt	1,198,656.	152,605.	154,295.
	b	Investments – corporate stock (attach schedule) L-10b Stmt	3,629,670.	1,320,384.	1,037,311.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) L-13 Stmt	1,242,672.	4,149,259.	4,076,605.
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► L-15 Stmt)	0.	-368.	-384.
	16	**Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	9,192,482.	8,532,605.	8,178,552.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
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.			
	27	Capital stock, trust principal, or current funds	9,697,129.	9,192,482.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-504,647.	-659,877.	
	30	**Total net assets or fund balances** (see the instructions)	9,192,482.	8,532,605.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	9,192,482.	8,532,605.	

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	9,192,482.
2	Enter amount from Part I, line 27a	2	-659,877.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	8,532,605.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,532,605.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Wells Fargo Advisors (7244) - See Attached	P	Various	Various
b	Wells Fargo Advisors (0060) - See Attached	P	Various	Various
c	Fidelity Investments (6433) - See Attached	P	Various	Various
d	FI - Currency Shares Japenese Yen Tr	P	12/01/09	12/16/09
e	See Columns (a) thru (d)			

	(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	333,268.		576,708.	-243,440.
b	2,127,961.		2,425,552.	-297,591.
c	561,974.		559,288.	2,686.
d	6,177.		6,432.	-255.
e	See Columns (e) thru (h)		624,012.	2,165.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-243,440.
b				-297,591.
c	0.	0.	0.	2,686.
d				-255.
e	See Columns (i) thru (l)	0.	0.	2,165.

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	-536,435.
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 the 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 (column (b) divided by column (c))
2008	773,416.	9,136,021.	0.084656
2007	280,000.	5,760,030.	0.048611
2006	2,331,327.	3,807,842.	0.612244
2005	160,152.	4,237,182.	0.037797
2004	146,523.	2,869,170.	0.051068

2	**Total** of line 1, column (d)	2	0.834376
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	0.166875
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,640,932.
5	Multiply line 4 by line 3	5	1,275,081.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,646.
7	Add lines 5 and 6	7	1,276,727.
8	Enter qualifying distributions from Part XII, line 4	8	282,422.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _______ (attach copy of letter if necessary - see instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ 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, column (b)		1	3,292.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,292.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,292.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 3,487.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	3,487.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	79.
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	116.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 116. **Refunded** ►		11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► NC - North Carolina			
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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► WILLIAM H. CAMERON Telephone no ► (910) 762-2676

Located at ► 1201 GLEN MEADE ROAD WILMINGTON NC ZIP + 4 ► 28401

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

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
1 a	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ 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)	☐ Yes ☒ 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 the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
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 the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 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 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

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

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b No: X

If 'Yes' to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — 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
WILLIAM H CAMERON POST OFFICE BOX 3649 WILMINGTON NC 28406	DIRECTOR 6.00	0.	0.	0.
HILDA C DILL POST OFFICE BOX 3649 WILMINGTON NC 28406	DIRECTOR 2.00	0.	0.	0.
DANIEL D. CAMERON, JR 5411 MCPHERSON # 84-372 LAREDO TX 78041	DIRECTOR 2.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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				
0				
0				
0				
0				

Total *number of other employees paid over $50,000* ► None

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	N/A	
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	
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	
2	
All other program-related investments See instructions. 3	
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	4,024,935.
b	Average of monthly cash balances	1b	3,732,356.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,757,291.
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	
3	Subtract line 2 from line 1d	3	7,757,291.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	116,359.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,640,932.
6	**Minimum investment return.** Enter 5% of line 5	6	382,047.

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	382,047.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,292.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,292.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	378,755.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	378,755.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	378,755.

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	282,422.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	282,422.
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	0.
6	***Adjusted qualifying distributions.*** *Subtract line 5 from line 4*	6	282,422.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				378,755.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			81.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2009				
a From 2004 — 0.				
b From 2005 — 0.				
c From 2006 — 2,094,573.				
d From 2007 — 0.				
e From 2008 — 381,224.				
f **Total** of lines 3a through e	2,475,797.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 282,422.				
a Applied to 2008, but not more than line 2a			81.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				282,341.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,475,797.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				96,414.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	2,475,797.			
10 Analysis of line 9.				
a Excess from 2005 — 0.				
b Excess from 2006 — 2,094,573.				
c Excess from 2007 — 0.				
d Excess from 2008 — 381,224.				
e Excess from 2009 — 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 organization 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))

NONE

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

NONE

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 of the person to whom applications should be addressed:

WILLIAM H. CAMERON
PO BOX 3649
WILMINGTON NC 28406 (910) 762-2676

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

N/A

c Any submission deadlines

N/A

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

NONE

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				
826 MICHIGAN 115 EAST LIBERTY STREET ANN ARBOR MI 48104	None	N/A	LITERACY PROGRAM	500.
AMERICAN HEART ASSOCIATION 4217 PARK PLACE COURT GLEN ALLEN VA 23060	None	N/A	MEDICAL	2,000.
AMERICAN RED CROSS 1102 S. 16TH STREET WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	1,000.
ANN ARBOR SCHOOL OF PERFORMING ARTS 4090 GEDDES ROAD ANN ARBOR MI 48105	None	N/A	EDUCATION	2,000.
ANN ARBOR PUBLIC SCHOOLS EDUCATIONAL FOUNDATION 2555 SOUTH STATE STREET ANN ARBOR MI 48104	None	N/A	EDUCATION	500.
ANN ARBOR TEEN CENTER 637 SOUTH MAIN STREET ANN ARBOR MI 48104	None	N/A	COMMUNITY SERVICE	20,000.
ARTRAIN 100 NORTH MAIN STREET ANN ARBOR MI 48104	None	N/A	ARTS	1,000.
ARWNY POST OFFICE BOX 428 E. AMHERST NY 14051	None	N/A	AKITA RESCUE	1,000.
ATLAS PERFORMING ARTS CENTER 1333 H. STREET NORTHEAST WASHINGTON DC 20002	None	N/A	ARTS	1,000.
See Line 3a statement				253,422.
Total			► 3a	282,422.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	176,397.	
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	-536,435.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Hatteras Multi Strategy K-1			1		
b Enterprise Products K-1			18		
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-360,038.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -360,038.

(See worksheet in the instructions for line 13 to verify calculations.)

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 the instructions.)
1	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

SIGN HERE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

► [signature] 8-30-10 ► President

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only			
Preparer's signature ►	Date	Check if self-employed ► ☐	Preparer's Identifying number (See **Signature** in the instrs)
Firm's name (or yours if self-employed), address, and ZIP code ► Non-Paid Preparer		EIN ►	
		Phone no ►	

TEEA0503 07/06/09

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2009

Name	Employer Identification Number
DAN CAMERON FAMILY FOUNDATION, INC.	56-2087335

Asset Information:

Description of Property: PUBLICLY TRADED SECURITIES
Date Acquired: Various — How Acquired:
Date Sold: Various — Name of Buyer:
Sales Price: 3,655,558. — Cost or other basis (do not reduce by depreciation): 4,191,993.
Sales Expense: — Valuation Method:
Total Gain (Loss): -536,435. — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Hatteras Multi Strategy	9,008.	9,008.	
Wells Fargo - Non-Dividend Distr	400.	400.	
Fidelity Investments - Non Divid	13.	13.	
Other K-1 Income	6,676.	6,676.	
Wells Fargo (0060) Capital Gain	229.	229.	
Fidelity Investment - Capital Ga	693.	693.	
K-1 Capital Gain	68.	68.	
Total	17,087.	17,087.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Tax	3,251.	3,251.		
2008 Tax due with Return	5,622.			
Total	8,873.	3,251.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Advertising	55.	55.		
Bank Charges	50.	50.		
K-1 Investment	2,303.	2,303.		
Total	2,408.	2,408.		

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
FI - SPDR Gold Tr Gold Shs	P	12/01/09	12/23/09
FI - SPDR Ser Tr Lehman Intl Treas Bd	P	12/01/09	12/16/09
FI - Currency Shares Japanese Yen Tr	P	11/02/09	12/16/09
FI - SPDR Gold Tr Gold Shs	P	11/02/09	12/09/09
FI - SPDR Ser Tr Lehman Intl Treas Bd	P	11/02/09	12/16/09
Trust Company of America	P	Various	Various
Fractional Shares	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(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)
5,208.		5,760.	-552.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(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)
6,166.		6,442.	-276.
8,057.		8,038.	19.
5,518.		5,189.	329.
7,974.		8,022.	-48.
593,241.		590,561.	2,680.
13.		0.	13.
Total		624,012.	2,165.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-552.
			-276.
			19.
			329.
			-48.
0.	0.	0.	2,680.
0.	0.	0.	13.
0.	0.		
Total	0.	0.	2,165.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] SWANNA C. SALTIEL 1002 VALLEY VIEW ANN ARBOR MI 48105	DIRECTOR 2.00	0.	0.	0.
Person [X] Business [ ] CHARLOTTE CAMERON 1563 DOMINION HILL COURT MCLEAN VA 22101	DIRECTOR 2.00	0.	0.	0.
Person [X] Business [ ]				

Form 990-PF, Page 6, Part VIII, Line 1 Continued
Information about Officers, Directors, Trustees, Etc.

(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
Total		0.	0.	0.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
BOYS & GIRLS CLUB OF GREATER WASHINGTON 8555 16TH STREET, SUITE 400 SILVER SPRING MD 20910	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 5,700.
BURGAW FIRE DEPARTMENT 109 N. WALKER STREET BURGAW NC 28425	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 500.
BURGWIN-WRIGHT MUSEUM 224 MARKET STREET WILMINGTON NC 28401	None	N/A	HISTORIC PRESERVATION	Person or ☐ Business ☒ 1,000.
CAMERON ART MUSEUM 3201 S. 17TH STREET WILMINGTON NC 28412	None	N/A	ARTS	Person or ☐ Business ☒ 13,500.
CAPE FEAR ACADEMY 3900 SOUTH COLLEGE ROAD WILMINGTON NC 28412	None	N/A	EDUCATION	Person or ☐ Business ☒ 13,000.
CAPE FEAR COMMUNITY COLLEGE 411 NORTH FRONT STREET WILMINGTON NC 28401	None	N/A	EDUCATION	Person or ☐ Business ☒ 5,000.
CAPE FEAR LITERACY COUNCIL 1012 SOUTH 17TH STREET WILMINGTON NC 28401	None	N/A	EDUCATION	Person or ☐ Business ☒ 1,000.
CAPE FEAR MUSUEM 814 MARKET STREET WILMINGTON NC 28401	None	N/A	ARTS	Person or ☐ Business ☒ 1,000.
CAROUSEL CENTER 2805 MARKET STREET WILMINGTON NC 28403	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 1,000.
CASTLE HAYNE FIRE DEPARTMENT POST OFFICE BOX 265 CASTLE HAYNE NC 28429	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 500.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
CENTER FOR EDUCATION OF WOMEN 330 EAST LIBERTY STREET ANN ARBOR MI 48104	None	N/A	EDUCATION	Person or [ ] Business [X] 1,000.
CHILDREN'S MUSEUM OF WILMINGTON 116 ORANGE STREET WILMINGTON NC 28401	None	N/A	ARTS	Person or [ ] Business [X] 1,000.
COMMUNITY BOYS & GIRLS CLUB INC POST OFFICE BOX 1612 WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 1,162.
COMMUNITY BOYS & GIRLS CLUB FOUNDATION POST OFFICE BOX 1612 WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 45,000.
CORNER HEALTH CENTER 47 NORTH HURON YPSILANTI MI 48197	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 1,000.
DETROIT PUBLIC TV 1 CLOVER COURT WIXOM MI 48393	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 500.
DOMESTIC VIOLENCE SHELTER POST OFFICE BOX 1555 WILMINGTON NC 28402	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 1,000.
DREAMS OF WILMINGTON, INC POST OFFICE BOX 363 WILMINGTON NC 28402	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 4,000.
ELE'S PLACE 355 SOUTH ZEEB ROAD ANN ARBOR MI 48103	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 500.
FIRST PRESBYTERIAN CHURCH 125 SOUTH THIRD STREET WILMINGTON NC 28401	None	N/A	RELIGIOUS	Person or [ ] Business [X] 1,000.
FOOD GATHERERS POST OFFICE BOX 131037 ANN ARBOR MI 48113	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 5,000.
FRIENDS OF OAKDALE CEMETARY 520 NORTH 15TH STREET WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 500.
GROWING HOPE POST OFFICE BOX 980129 YPSILANTI MI 48198	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 500.
GOOD FRIENDS OF WILMINGTON POST OFFICE BOX 4222 WILMINGTON NC 28406	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 1,000.
HAMPDEN-SYDNEY COLLEGE POST OFFICE BOX 637 HAMPDEN-SYDNEY VA 23943	None	N/A	EDUCATION	Person or [ ] Business [X] 5,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox	Amount
a Paid during the year					
HISTORIC WILMINGTON FOUNDATION 516 NORTH FOURTH STREET WILMINGTON NC 28401	None	N/A	HISTORIC PRESERVATION	Business X	750.
HOUSING BUREAU FOR SENIORS 2401 PLYMOUTH ROAD, SUITE C ANN ARBOR MI 48105	None	N/A	COMMUNITY SERVICE	Business X	1,000.
HUMANE SOCIETY 2405 NORTH 23RD STREET WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Business X	500.
HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL ROAD ANN ARBOR MI 48105	None	N/A	COMMUNITY SERVICE	Business X	1,000.
IMAGINATION STAGE 4908 AUBURN AVENUE BETHESDA MD 20814	None	N/A	ARTS/EDUCATION	Business X	2,500.
JOHNSON CHAPEL AME ZION CHURCH POST OFFICE BOX 274 LELAND NC 28451	None	N/A	COMMUNITY SERVICE	Business X	1,000.
KENNEDY CENTER FOR PERFORMING ARTS POST OFFICE BOX 10808 ARLINGTON VA 22210	None	N/A	ARTS	Business X	3,000.
LATINO STUDENT FUND POST OFFICE BOX 5403 WASHINGTON DC 20016	None	N/A	COMMUNITY SERVICE	Business X	500.
LOWER CAPE FEAR HOSPICE 725-A WELLINGTON AVENUE WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Business X	1,000.
MAKE WAY PARTNERS POST OFFICE BOX 26367 BIRMINGHAM AL 35260	None	N/A	COMMUNITY SERVICE	Business X	1,260.
MARCH OF DIMES 5041 NEW CENTRE DRIVE, SUITE 116 WILMINGTON NC 28403	None	N/A	MEDICAL RESEARCH	Business X	1,000.
MCLEAN PROJECTS FOR THE ARTS 1234 INGLESIDE AVENUE MCLEAN VA 22101	None	N/A	ARTS	Business X	2,400.
MICHIGAN RADIO 535 W. WILLIAM STREET, SUITE 110 ANN ARBOR MI 48103	None	N/A	COMMUNITY SERVICE	Business X	500.
MICHIGAN THEATER 603 EAST LIBERTY STREET ANN ARBOR MI 48104	None	N/A	ARTS	Business X	5,000.
ANN ARBOR MEALS ON WHEELS 2025 TRAVERWOOD DRIVE, SUITE F ANN ARBOR MI 48105	None	N/A	COMMUNITY SERVICE	Business X	1,000.

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVENUE, NW WASHINGTON DC 20005	None	N/A	ARTS	Person or [ ] Business [X] 1,000.
NEIGHBORHOOD SENIOR SERVICES POST OFFICE BOX 995 ANN ARBOR MI 48106	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 1,000.
NEW LIFE PRISON MINISTRIES 19 NORTH FIFTH STREET WILMINGTON NC 28401	None	N/A	RELIGIOUS	Person or [ ] Business [X] 250.
NC ZOOLOGICAL SOCIETY 4403 ZOO PARKWAY ASHEBORO NC 27203	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 1,000.
OZONE HOUSE 1705 WASHTENAW ANN ARBOR MI 48104	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 1,000.
PEACE NEIGHBORHOOD CENTER 1111 NORTH MAPLE ROAD ANN ARBOR MI 48103	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 500.
ROCKY POINT VOLUNTEER FIRE DEPT. 1425 PORTERS LANE ROAD ROCKY POINT NC 28457	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 500.
RONALD MCDONALD HOUSE OF ANN ARBOR 1600 WASHINGTON HEIGHTS ANN ARBOR MI 48104	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 500.
SAFE HOUSE CENTER 4100 CLARK ROAD ANN ARBOR MI 48105	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 1,000.
SALVATION ARMY 820 NORTH SECOND STREET WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 9,500.
SEAHAWK CLUB 601 SOUTH COLLEGE ROAD WILMINGTON NC 28403	None	N/A	STUDENT AID	Person or [ ] Business [X] 3,000.
SHAKESPEARE AND ORIGINALS 2646 LAWNDALE AVENUE DURHAM NC 27705	None	N/A	ARTS	Person or [ ] Business [X] 7,500.
SHELTER ASSOCIATION OF WASHTENAW POST OFFIFCE BOX 7370 ANN ARBOR MI 48107	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 2,000.
SIGMA NU FOUNDATION, INC. POST OFFICE OBX 1869 LEXINGTON VA 24450	None	N/A	EDUCATIONAL	Person or [ ] Business [X] 500.
SITAR ARTS CENTER 1700 KALORAMA ROAD, NW - SUTIE 101 WASHINGTON DC 20009	None	N/A	ARTS	Person or [ ] Business [X] 2,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox	Amount
a Paid during the year					
SOS COMMUNITY SERVICES 101 SOUTH HURON STREET YPSILANTI MI 48197	None	N/A	COMMUNITY SERVICE	Business X	1,000.
SMILETRAIN 41 MADISON AVENUE, 28TH FLOOR NEW YORK NY 10010	None	N/A	MEDICAL	Business X	500.
SPARSH 3571 BRIAR PARKWAY ANN ARBOR MI 48108	None	N/A	COMMUNITY SERVICE	Business X	500.
ST. ANDREWS COVENANT CHURCH 1416 MARKET STREET WILMINGTON NC 28401	None	N/A	RELIGIOUS	Business X	20,000.
ST. MARY'S SCHOOL 900 HILLSBOROUGH STREET RALEIGH NC 27603	None	N/A	EDUCATION	Business X	1,000.
THALIAN HALL POST OFFICE BOX 371 WILMINGTON NC 28402	None	N/A	ARTS	Business X	1,000.
THE JUNIOR LEAGUE OF WILMINGTON NC, INC. 3803 WRIGHTSVILLE AVENUE, UNIT 9 WILMINGTON NC 28403	None	N/A	COMMUNITY SERVICE	Business X	1,000.
THE MERRIE-WOODE FOUNDATION, INC. 100 MERRIE-WOODE ROAD SAPPHIRE NC 28774	None	N/A	EDUCATION	Business X	1,000.
THE PHILLIPS COLLECTION 1600 TWENTY-FIRST STREET - NW WASHINGTON DC 20009	None	N/A	ARTS	Business X	500.
THE TEXTILE MUSEUM 2320 S. STREET NORTHWEST WASHINGTON DC 20008	None	N/A	ARTS	Business X	200.
UNIVERSITY OF MICHIGAN DEPRESSION CENTER 1500 EAST MEDICAL CENTER DRIVE ANN ARBOR MI 48101	None	N/A	MEDICAL	Business X	4,000.
THE WOMEN'S CENTER 133 PARK STREET, NE VIENNA VA 22180	None	N/A	COMMUNITY SERVICE	Business X	1,000.
THE WOMEN'S CENTER OF SOUTHEAST MICHIGAN 2425 WEST STADIUM BOULVARD Ann Arbor MI 48103	None	N/A	COMMUNITY SERVICE	Business X	2,000.
THIS FOR DIPLOMATS 1630 CRESCENT PLACE, NW WASHINGTON DC 20009	None	N/A	EDUCATION	Business X	500.
TRANSFORMER ART GALLERY 1404 P STREET, NW WASHINGTON DC 20005	None	N/A	ARTS	Business X	1,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
UNIQUE LEARNING CENTER POST OFFICE BOX 26089 WASHINGTON DC 2000	None	N/A	EDUCATION	Business X 15,000.
UNIVERSITY OF MICHIGAN MUSEUM OF ART 525 SOUTH STATE STREET ANN ARBOR MI 48109	None	N/A	ARTS	Business X 2,000.
VMI FOUNDATION POST OFFICE BOX 932 LEXINGTON VA 24450	None	N/A	EDUCATION	Business X 1,000.
VIRGINIANS FOR THE ARTS FOUNDATION ONE EAST CARY STREET RICHMOND VA 23219	None	N/A	ARTS	Business X 200.
WASHINGTON PERFORMING ARTS SOCIETY 2000 L STREET, SUITE 510 WASHINGTON DC 20036	None	N/A	ARTS	Business X 17,000.
WASHTENAW COMMUNITY COLLEGE POST OFFICE BOX 1610 ANN ARBOR MI 48106	None	N/A	EDUCATION	Business X 1,000.
WELCOME HOME ANGEL 1028 S. COLLEGE ROAD WILMINGTON NC 28403	None	N/A	COMMUNITY SERVICE	Business X 500.
WETA POST OFFICE BOX 96100 WASHINGTON DC 20090	None	N/A	RADIO BROADCAST	Business X 1,000.
WILMINGTON CONCERT ASSOCIATION 622 SOUTH 2ND STREET, APT. 6 WILMINGTON NC 28401	None	N/A	ARTS	Business X 1,000.
WILMINGTON FIRE DEPARTMENT 3403 PARK AVENUE WILMINGTON NC 28403	None	N/A	COMMUNITY SERVICE	Business X 500.
WILMINGTON FIRE DEPARTMENT 801 MARKET STREET WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Business X 500.
WILMINGTON SYMPHONY ORCHESTRA 4608 CEDAR AVENUE # 105 WILMINGTON NC 28403	None	N/A	ARTS	Business X 4,000.
WORLD VISION POST OFFICE BOX 9716 FEDERAL WAY WA 98063	None	N/A	ARTS	Business X 3,000.
YOUNG LIFE PORT CITY 4822 COLLEGE ACRES DRIVE WILMINGTON NC 28403	None	N/A	COMMUNITY SERVICE	Business X 2,500.
YWCA LOWER CAPE FEAR 2815 S. COLLEGE ROAD WILMINGTON NC 28412	None	N/A	COMMUNITY SERVICE	Business X 5,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

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	Person or Business Checkbox Amount
a *Paid during the year*				
Total				253,422.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RSM McGladrey, Inc.	Accounting	2,600.	2,600.		
Total		2,600.	2,600.		

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Cameron Management,	Management Fees	6,000.	6,000.		
Wells Fargo Advisors	Investment Management	9,435.	9,435.		
Fidelity Investments	Investment Management	4,435.	4,435.		
Total		19,870.	19,870.		

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
US Treasury Inflation Indexed Notes			78,421.	79,381.
US Treasury Inflation Indexed Notes			74,184.	74,914.
Total			152,605.	154,295.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
FI - American Intl Group (AIG)	13,322.	330.
FI - BB&T (BBT)	65,094.	50,740.
FI - Bank of America Corp (BAC)	376,370.	150,600.
FI - Cooperative Bankshares Inc (COOPQ)	5,214.	1.
FI - Enterprise Products Partners (EPD)	3,850.	5,685.
FI - General Electric Co (GE)	65,835.	34,042.
FI - Goldman Sachs Group Inc (GS)	14,000.	25,326.
FI - Goodrich Corp (GR)	76,763.	80,312.
FI - Intel Corp (INTC)	94,224.	97,920.
FI - Marathon Oil Corp (MRO)	74,265.	46,830.
FI - R H Donnelley Corp New (RHDCQ)	3,060.	1.
FI - Royal Dutch Shell ADR (RDSA)	96,519.	75,137.
FI - Schlumberger Limited Com STK USD (SLB)	14,906.	29,291.
FI - Total Adr Each Rep 1 Ord Shs Eur10 (TOT)	26,028.	68,267.
FI - Washington Mutual Inc	24,176.	56.
WF - Greenhaven Continous ET Commodity	29,993.	33,558.
WF - Powershares DB Commodity	30,018.	34,345.
Fidelity Investments (676-356441)	154,314.	151,456.
Fidelity Investments (676-356450)	152,433.	153,414.
Total	1,320,384.	1,037,311.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Hatteras Multi-Strategy Fund	1,004,389.	876,192.
Fidelity Investments (676-356433)- Mutual Funds	503,678.	502,681.
Wells Fargo Advisors (7013-0060) - Mutual Funds	1,036,068.	1,041,371.
Wells Fargo Advisors (7013-0060) - Other Investments	160,000.	162,846.
Wells Fargo Advisors (2624-7244) - Mutual Funds	1,035,093.	1,083,411.
Trust Company of America	197,376.	197,449.
CB Richard Ellis Realty Trust	150,000.	150,000.
Premier Commercial Bank Stock	22,000.	22,000.
Plexus Fund II, LP	33,380.	33,380.
Enterprise Products Partnership (K-1)	-1,486.	-1,486.
Graham Alternative Investments (K-1)	2,134.	2,134.
GreenHaven Continuous Commodity (K-1)	3,457.	3,457.
PowerShares DB Commodity Index Fund(K-1)	3,170.	3,170.
Total	4,149,259.	4,076,605.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Non-Dividend Distributions	0.	-384.	-384.
Rounding	0.	16.	0.
Total	0.	-368.	-384.

Supporting Statement of:

Form 990-PF, p1/Line 4(b)

Description	Amount
Dividends - Wells Fargo Advisors (7244)	39,899.
Interest - Wells Fargo Advisors (7244)	172.
Dividends - Wells Fargo Advisors (0060)	36,239.
Interest - Wells Fargo Advisors (0060)	4.
Interest - Wells Fargo Advisors (0060)	1,345.
Dividends - Fidelity Investments (6441)	747.
Interest - Fidelity Investments (6441)	1.
Dividends - Fidelity Investments (6450)	598.
Interest - Fidelity Investments (6450)	1.
Dividends - Fidelity Investments (6433)	7,273.
Interest - Fidelity Investments (6433)	22.
Dividends - Trust Company of America	759.
Interest - BB&T	5,967.
Interest - First Citizens Bank	17,705.
Interest - NewBridge Bank	3,660.
Interest - Live Oak Bank	2,214.
Interest - Crescent State Bank	17,167.
Interest - RBC Bank	15,856.
Interest - Park Sterling Bank	9,371.
Interest - Forest Commercial Bank	6,129.
Interest - Premier Commercial Bank	7,135.
Interest - Coastal Carolina National Bank	728.
Interest - Wachovia Bank	1,595.
Interest - First Bank	549.
Interest - The East Carolina Bank	508.
K-1 Interest	28.
K-1 Dividends	1.
Dividends - Wells Fargo (0060) Money Sweep Funds	723.
Hatteras K-1 Interest	1.
Total	176,397.

Supporting Statement of:

Form 990-PF, p2/Line 1(a)

Description	Amount
Bank of America	7,412.
Total	7,412.

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
NewBridge Bank	181,830.

Continued

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
BB&T	443,941.
Crescent State Bank CD	404,170.
First Citizens Bank CD	500,000.
RBC Bank CD	500,000.
Park Sterling Bank CD	250,000.
Forest Commercial Bank CD	250,000.
Premier Commercial Bank CD	250,000.
A G Edwards	269,419.
Wachovia Securities	64,434.
Total	3,113,794.

Supporting Statement of:

Form 990-PF, p2/Line 27(a)

Description	Amount
DDC Original Contribution	4,437,031.
Prior Years Retained Earnings	-3,923,373.
DDC Estate Capital Contribution	2,083,471.
EHC Capital Contribution	3,911,739.
EHC Revocable Trust Contribution	3,188,261.
Total	9,697,129.

Supporting Statement of:

Form 990-PF, p2/Line 1(b)

Description	Amount
Bank of America	39,746.
Total	39,746.

Supporting Statement of:

Form 990-PF, p2/Line 1(c)

Description	Amount
Bank of America	39,746.
Total	39,746.

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
NewBridge Bank Investment	289,490.
BB&T - Investment	294,908.
Crescent State Bank CD	421,337.
Park Sterling Bank CD	259,371.
Premier Commercial Bank CD	257,135.
Live Oak Bank CD	252,214.
The East Carolina Bank CD	250,508.
Coastal Carolina National Bank - M/M	250,728.
First Bank - M/M	400,549.
Fidelity Investments (676-356433)	157,106.
Fidelity Investments (676-356441)	5,178.
Fidelity Investments (676-356450)	8,439.
Wells Fargo Advisors (7013-0060)	15,253.
Wells Fargo Advisors (2624-7244)	450.
Trust Company of America	6,053.
Total	2,868,719.

Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
NewBridge Bank Investment	289,490.
BB&T - Investment	294,908.
Crescent State Bank CD	421,337.
Park Sterling Bank CD	259,371.
Premier Commercial Bank CD	257,135.
Live Oak Bank CD	252,214.
The East Carolina Bank CD	250,508.
Coastal Carolina National Bank - M/M	250,728.
First Bank - M/M	400,549.
Fidelity Investments (676-356433)	157,106.
Fidelity Investments (676-356441)	5,178.
Fidelity Investments (676-356450)	8,439.
Wells Fargo Advisors (7013-0060)	15,253.
Wells Fargo Advisors (2624-7244)	450.
Trust Company of America	6,053.
Total	2,868,719.

Supporting Statement of:

Form 990-PF, p2/Line 3 Accounts Rec.

Description	Amount
Dividends Receivable	2,260.

Continued

Supporting Statement of:

Form 990-PF, p2/Line 3 Accounts Rec.

Description	Amount
Total	2,260.

Supporting Statement of:

Form 990-PF, p2/Line 3(c)

Description	Amount
Dividends Receivable	2,260.
Total	2,260.

Supporting Statement of:

Form 990-PF, p2/Line 27(b)

Description	Amount
DDC Original Contribution	4,437,031.
Prior Years Retained Earnings	-4,428,020.
DDC Estate Capital Contribution	2,083,471.
EHC Capital Contribution	3,911,739.
EHC Revocable Trust Capital Contribution	3,188,261.
Total	9,192,482.

Supporting Statement of:

Form 990-PF, p2/Line 29(b)

Description	Amount
Retained Earnings - Current Year	-659,877.
Total	-659,877.

Supporting Statement of:

Form 990-PF, p8/Part X, Line 1a

Description	Amount
Wachovia Securities	150,725.
Hatteras Multi-Strategy	813,459.

Continued

Supporting Statement of:

Form 990-PF, p8/Part X, Line 1a

Description	Amount
Wells Fargo Advisors(0060)	454,263.
Wells Fargo Advisors (7244)	262,200.
Fidelity Investments	589,622.
CB Richard Ellis Realty Trust	37,500.
Trust Company of America	33,625.
Plexus Fund II, LP	6,250.
Premier Commercial Bank Stock	22,000.
Stocks	1,655,291.
Total	4,024,935.

Supporting Statement of:

Form 990-PF, p8/Part X, Line 1b

Description	Amount
Bank of America Checking	82,523.
NewBridge Bank	195,957.
Wachovia Bank	125,432.
A G Edwards Cash Account	614,699.
Wachovia Securities Cash Account	78,383.
BB&T	434,397.
Crescent State Bank	413,400.
First Citizens Bank	458,333.
RBC Bank	416,667.
Park Sterling Bank	250,781.
Forest Commercial Bank	145,833.
Premier Commercial Bank	252,673.
Live Oak Bank	146,479.
East Carolina Bank	41,667.
Coastal Carolina Bank	41,753.
First Bank M/M	33,379.
Total	3,732,356.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
Dividends - Wells Fargo Advisors (7244)	39,899.
Interest - Wells Fargo Advisors (7244)	172.
Dividends - Wells Fargo Advisors (0060)	36,239.
Interest - Wells Fargo Advisors (0060)	4.
Interest - Wells Fargo Advisors (0060)	1,345.
Dividends - Fidelity Investments (6441)	747.
Interest - Fidelity Investments (6441)	1.

Continued

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
Dividends - Fidelity Investments (6450)	598.
Interest - Fidelity Investments (6450)	1.
Dividends - Fidelity Investments (6433)	7,273.
Interest - Fidelity Investments (6433)	22.
Dividends - Trust Company of America	759.
Interest - BB&T	5,967.
Interest - First Citizens Bank	17,705.
Interest - NewBridge Bank	3,660.
Interest - Live Oak Bank	2,214.
Interest - Crescent State Bank	17,167.
Interest - RBC Bank	15,856.
Interest - Park Sterling Bank	9,371.
Interest - Forest Commercial Bank	6,129.
Interest - Premier Commercial Bank	7,135.
Interest - Coastal Carolina National Bank	728.
Interest - Wachovia Bank	1,595.
Interest - First Bank	549.
Interest - The East Carolina Bank	508.
K-1 Interest	28.
K-1 Dividends	1.
Dividends - Wells Fargo (0060)Money Sweep Funds	723.
Hatteras K-1 Interest	1.
Total	176,397.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-1

Description	Amount
Wells Fargo Advisors (7244) - See Attached	333,268.
Wells Fargo Advisors (0060) - See Attached	2,127,961.
Fidelity Investments (6433) - See Attached	561,974.
Fidelity Investments (6441) - See Attached	17,552.
Fidelity Investments (6450) - See Attached	21,549.
Trust Company of America	593,241.
Fractional Shares	13.
Total	3,655,558.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-1

Description	Amount
Wells Fargo Advisors (7244) - See Attached	576,708.
Wells Fargo Advisors (0060) - See Attached	2,425,552.

Continued

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-1

Description	Amount
Fidelity Investments (6433) - See Attached	559,288.
Fidelity Investments (6441) - See Attached	18,634.
Fidelity Investments (6450) - See Attached	21,250.
Trust Company of America	590,561.
Total	4,191,993.

Fidelity INVESTMENTS

2009 Detail Information

Account No.	Taxpayer ID.	Page
676-356450	56-2087335	3 of 4

Customer Service: 910-791-1437

DAN CAMERON FAM FOUNDATION INC
PO BOX 3649
WILMINGTON NC 28406-0649

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss............298.99

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
CURRENCYSHARES JAPANESE YEN TR JAPANESE /23130A102						
11/02/09	12/16/09	73.000	8,056.63	8,038.53	f	18.10
SPDR GOLD TR GOLD SHS /78463V107						
11/02/09	12/09/09	50.000	5,518.40	5,188.59	f	329.81
SPDR SER TR LEHMAN INTL TREAS BD ETF /78464A516						
11/02/09	12/16/09	137.000	7,973.52	8,022.44	f	48.92-

Short-Term Realized Gain	347.91
Short-Term Realized Loss	48.92-
Short-Term Realized Disallowed Loss	0.00
Total Short-Term Realized Gain/Loss	**298.99**

f - FIFO (First-in, First-out)

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Fidelity INVESTMENTS

2009 Detail Information		
Account No.	Taxpayer ID.	Page
676-356441	56-2087335	3 of 4

Customer Service: 910-791-1437

DAN CAMERON FAM FOUNDATION INC
PO BOX 3649
WILMINGTON NC 28406-0649

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss....................1,082.85-

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
CURRENCYSHARES JAPANESE YEN TR JAPANESE /23130A102						
12/01/09	12/16/09	56.000	6,177.42	6,431.84	f	254.42-
SPDR GOLD TR GOLD SHS /78463V107						
12/01/09	12/23/09	49.000	5,207.86	5,759.96	f	552.10-
SPDR SER TR LEHMAN INTL TREAS BD ETF /78464A516						
12/01/09	12/16/09	106.000	6,166.36	6,442.69	f	276.33-

Short-Term Realized Gain	0.00
Short-Term Realized Loss	1,082.85-
Short-Term Realized Disallowed Loss	0.00
Total Short-Term Realized Gain/Loss	**1,082.85-**

f - FIFO (First-in, First-out)

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Schedule of Capital Gains & Losses
From 01/01/2009 Through 12/31/2009
Cost basis for securities transferred from prior custodians is calculated as the value of the security on the day assets were received or as provided

Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer
Money Manager· Capital Management Group, Inc

Mutual Funds and other Non-Equity Assets

Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
DIREXION DYNAMIC HIGH YIELD BOND FUND INV CLASS	506.9690	11/10/2009	12/03/2009	$7,300 35		$7,275 00	$25.35		$7,275 00	$25 35	
	503 4730	12/08/2009	12/24/2009	$7,577 27		$7,300 35	$276 92		$7,300 56	$276.71	
	0.9360	12/17/2009	12/24/2009	$14.09		$13 78	$0 31		$13 57	$0 52	
Security Totals	1011 3780			$14,891 71	$0 00	$14,589 13	$302 58	$0 00	$14,589 13	$302 58	$0 00
PROFUNDS ACCESS FLEX HIGH YIELD FUND INV CLASS	0 0380	11/09/2009	11/10/2009	$0 96		$0 94	$0 02		$0 96	$0 00	
	96 1620	11/10/2009	11/10/2009	$2,417 51		$2,417 51	$0 00		$2,417 50	$0 01	
	0 0550	11/10/2009	11/23/2009	$1 39		$1 38	$0 01		$1 38	$0 01	
	0 1100	11/10/2009	11/23/2009	$2 77		$2 77	$0 00		$2 77	$0 00	
	0 0570	11/10/2009	11/23/2009	$1 44		$1 43	$0 01		$1 43	$0.01	
	0 0280	11/10/2009	11/27/2009	$0 70		$0 70	$0 00		$0 70	$0.00	
	0 0180	11/10/2009	11/27/2009	$0 45		$0 45	$0 00		$0 45	$0 00	
	0.0090	11/10/2009	11/27/2009	$0.22		$0 23	$-0 01		$0.23	$-0 01	
	0 0190	11/10/2009	11/27/2009	$0 47		$0.48	$-0 01		$0 48	$-0.01	
	0 0140	11/10/2009	12/03/2009	$0 36		$0 35	$0 01		$0 35	$0 01	
	289 3840	11/10/2009	12/03/2009	$7,379 29		$7,275 11	$104.18		$7,275.11	$104 18	
	135.4920	11/10/2009	12/03/2009	$3,455 05		$3,406 28	$48.77		$3,406 28	$48.77	
	0.1010	11/23/2009	12/03/2009	$2 57		$2 56	$0 01		$2 54	$0 03	
	0 0940	11/23/2009	12/03/2009	$2 40		$2 37	$0 03		$2 36	$0 04	
	0.0910	11/23/2009	12/03/2009	$2 32		$2 30	$0 02		$2.29	$0 03	
	0 1250	11/23/2009	12/03/2009	$3 19		$3 15	$0 04		$3 14	$0 05	
	0 0650	11/27/2009	12/03/2009	$1 66		$1 63	$0 03		$1 63	$0 03	
	0 0380	11/27/2009	12/03/2009	$0 97		$0 94	$0 03		$0.96	$0 01	
	0 0370	11/27/2009	12/03/2009	$0 94		$0 91	$0 03		$0 93	$0 01	
	0 0800	12/08/2009	12/18/2009	$2 09		$2 06	$0 03		$2.06	$0 03	
	0 0800	12/08/2009	12/18/2009	$2 09		$2 06	$0 03		$2 06	$0.03	
	0.0800	12/08/2009	12/18/2009	$2.09		$2 06	$0 03		$2 06	$0 03	
	0 0800	12/08/2009	12/18/2009	$2 09		$2 06	$0 03		$2 06	$0 03	
	286 2410	12/08/2009	12/23/2009	$7,522 41		$7,379 29	$143 12		$7,379 55	$142 86	
	3 8710	12/16/2009	12/23/2009	$101 73		$100 06	$1 67		$99 80	$1 93	
	0 2590	12/08/2009	12/23/2009	$6 81		$6 68	$0 13		$6.68	$0 13	
	103 1340	12/08/2009	12/23/2009	$2,710 36		$2,658 80	$51 56		$2,658 96	$51 40	
	0.1620	12/08/2009	12/30/2009	$4 24		$4 18	$0 06		$4 18	$0 06	
	0 1080	12/08/2009	12/30/2009	$2 83		$2.78	$0 05		$2 78	$0 05	
	0 1080	12/08/2009	12/30/2009	$2 83		$2 78	$0 05		$2 78	$0 05	
	0 1080	12/08/2009	12/30/2009	$2 83		$2 78	$0 05		$2 78	$0.05	
Security Totals	916 2480			$23,637 06	$0 00	$23,287 08	$349 98	$0 00	$23,287 24	$349 82	$0 00
PROFUNDS BEAR FUND INV CLASS	1 0100	11/10/2009	11/10/2009	$25 29		$25 29	$0 00		$25 29	$0 00	
	231 4170	11/10/2009	11/10/2009	$5,794.68		$5,794 67	$0 01		$5,794.67	$0 01	
	0 0010	11/10/2009	11/17/2009	$0 02		$0 03	$-0 01		$0 02	$0 00	
	244 0620	11/16/2009	11/17/2009	$6,008 81		$6,016 12	$-7 31		$6,016 13	$-7 32	
	2 3230	11/16/2009	11/18/2009	$57 22		$57 26	$-0 04		$57 26	$-0 04	
	252 8420	12/01/2009	12/02/2009	$6,217 38		$6,219.91	$-2 53		$6,219 91	$-2.53	
	0 4630	12/01/2009	12/02/2009	$11 39		$11 39	$0 00		$11 39	$0 00	
Security Totals	732 1180			$18,114 79	$0 00	$18,124 67	$-9 88	$0 00	$18,124 67	$-9 88	$0 00

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Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer
Money Manager Capital Management Group, Inc

Mutual Funds and other Non-Equity Assets

Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
PROFUNDS BULL FUND INV CLASS	0 5340	11/12/2009	11/13/2009	$26 47		$26 31	$0 16		$26 32	$0 15	
	122 3580	11/12/2009	11/13/2009	$6,064 06		$6,031 03	$33 03		$6,031 02	$33 04	
	0 0510	11/20/2009	11/23/2009	$2 56		$2 52	$0 04		$2 52	$0 04	
	0 0500	11/20/2009	11/23/2009	$2.51		$2 47	$0 04		$2 48	$0 03	
	0 0500	11/20/2009	11/23/2009	$2 51		$2 47	$0.04		$2 48	$0 03	
	0 1010	11/20/2009	11/23/2009	$5 07		$5 00	$0.07		$5 00	$0 07	
	92 5690	11/20/2009	11/23/2009	$4,642 34		$4,582 18	$60 16		$4,582 17	$60 17	
	19 5420	11/20/2009	11/23/2009	$980.03		$967 33	$12 70		$967 33	$12.70	
	15 3890	11/20/2009	11/23/2009	$771 76		$761 76	$10 00		$761 75	$10 01	
	0 0420	12/18/2009	12/21/2009	$2 12		$2 09	$0 03		$2 10	$0 02	
	0.0530	12/18/2009	12/21/2009	$2.68		$2.64	$0 04		$2 65	$0 03	
	0.0510	12/18/2009	12/21/2009	$2 58		$2 52	$0 06		$2 55	$0 03	
	0 0210	12/18/2009	12/21/2009	$1.06		$1 05	$0.01		$1 05	$0.01	
	105 6600	12/18/2009	12/21/2009	$5,337 94		$5,284 04	$53 90		$5,283 99	$53 95	
	1.0160	12/18/2009	12/22/2009	$51 53		$50 81	$0 72		$50 81	$0 72	
	0 0630	12/18/2009	12/22/2009	$3 19		$3 15	$0 04		$3 15	$0 04	
	============			==============	==============	==============	==============	==============	==============	==============	==============
Security Totals	357.5500			$17,898 41	$0 00	$17,727 37	$171 04	$0.00	$17,727 37	$171 04	$0 00
PROFUNDS NASDAQ 100 FUND INV CLASS	0 0150	11/09/2009	11/23/2009	$0.96		$0 95	$0 01		$0 95	$0.01	
	0 0210	11/10/2009	11/23/2009	$1 34		$1 33	$0 01		$1.33	$0 01	
	0.0370	11/10/2009	11/23/2009	$2.36		$2 34	$0 02		$2.34	$0 02	
	0 0720	11/10/2009	11/23/2009	$4 60		$4 55	$0 05		$4 56	$0 04	
	0 0070	11/10/2009	11/27/2009	$0 44		$0 44	$0 00		$0 44	$0 00	
	0.0220	11/10/2009	11/27/2009	$1 38		$1 39	$-0 01		$1.39	$-0 01	
	0 0150	11/10/2009	11/27/2009	$0 94		$0 95	$-0.01		$0 95	$-0 01	
	0.0150	11/10/2009	11/27/2009	$0 94		$0 95	$-0 01		$0 95	$-0.01	
	0 0410	11/10/2009	12/18/2009	$2 64		$2.59	$0 05		$2 59	$0 05	
	0 0400	11/10/2009	12/18/2009	$2 58		$2 53	$0 05		$2 53	$0 05	
	0 0400	11/10/2009	12/18/2009	$2 57		$2 53	$0 04		$2 53	$0.04	
	0 0410	11/10/2009	12/18/2009	$2 64		$2.59	$0 05		$2.59	$0 05	
	0 1990	11/10/2009	12/23/2009	$12 89		$12 58	$0 31		$12.59	$0 30	
	78 6340	11/10/2009	12/23/2009	$5,093.12		$4,969.64	$123 48		$4,978 57	$114.55	
	0.0110	11/10/2009	12/30/2009	$0 72		$0 70	$0 02		$0 71	$0.01	
	0.0340	11/10/2009	12/30/2009	$2 23		$2 15	$0 08		$2 21	$0 02	
	0.0240	11/10/2009	12/30/2009	$1 58		$1 52	$0 06		$1 56	$0 02	
	0 0240	11/10/2009	12/30/2009	$1 58		$1 52	$0.06		$1.56	$0 02	
	============			==============	==============	==============	==============	==============	==============	==============	==============
Security Totals	79 2920			$5,135 51	$0 00	$5,011 25	$124 26	$0 00	$5,020 35	$115 16	$0 00
PROFUNDS OIL & GAS ULTRASECTOR INVESTOR	86 4540	12/08/2009	12/10/2009	$2,583 24		$2,540 87	$42 37		$2,540 87	$42 37	
	0 2650	12/08/2009	12/10/2009	$7 92		$7 79	$0 13		$7.79	$0 13	
	0 0010	12/08/2009	12/17/2009	$0 03		$0 03	$0.00		$0 03	$0 00	
	============			==============	==============	==============	==============	==============	==============	==============	==============
. Security Totals	86.7200			$2,591 19	$0 00	$2,548 69	$42 50	$0 00	$2,548 69	$42 50	$0 00
PROFUNDS SHORT SMALL CAP FUND INV CLASS	0 0680	11/10/2009	11/10/2009	$0.94		$0 95	$-0 01		$0 95	$-0 01	
	0 0680	11/10/2009	11/10/2009	$0 94		$0 95	$-0 01		$0 95	$-0.01	
	0 0680	11/10/2009	11/10/2009	$0.95		$0 95	$0 00		$0 95	$0 00	
	0 1730	11/10/2009	11/23/2009	$2 37		$2 40	$-0.03		$2 40	$-0 03	

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Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C. Dill, Officer
Money Manager Capital Management Group, Inc

Mutual Funds and other Non-Equity Assets

Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	0 1730	11/10/2009	11/23/2009	$2.37		$2 40	$-0 03		$2 40	$-0 03	
	0 3400	11/10/2009	11/23/2009	$4 65		$4 73	$-0 08		$4 71	$-0 06	
	0 0650	11/10/2009	11/27/2009	$0 91		$0 90	$0 01		$0 90	$0 01	
	0 0330	11/10/2009	11/27/2009	$0.46		$0 46	$0.00		$0 46	$0.00	
	0.0970	11/10/2009	11/27/2009	$1 37		$1 35	$0 02		$1 35	$0 02	
	0 0650	11/10/2009	11/27/2009	$0 92		$0 90	$0 02		$0 90	$0 02	
	0 1200	11/10/2009	11/27/2009	$1 69		$1 67	$0.02		$1 66	$0.03	
	0.0930	11/10/2009	11/27/2009	$1 31		$1 29	$0 02		$1 29	$0 02	
	417 3420	11/10/2009	12/15/2009	$5,571 51		$5,801 05	$-229.54		$5,786 90	$-215.39	
	70.4500	11/23/2009	12/15/2009	$940 51		$963 05	$-22 54		$976 86	$-36 35	
	1.2420	11/23/2009	12/17/2009	$16 63		$16 98	$-0 35		$17 22	$-0 59	
	0 1840	11/23/2009	12/17/2009	$2 46		$2 51	$-0 05		$2 55	$-0 09	
	0 1020	11/23/2009	12/17/2009	$1 37		$1 39	$-0.02		$1.42	$-0.05	
	0.1730	11/23/2009	12/17/2009	$2.32		$2 36	$-0 04		$2 39	$-0 07	
	0 2300	11/23/2009	12/17/2009	$3 07		$3 14	$-0 07		$3 19	$-0 12	
	0 1140	11/27/2009	12/17/2009	$1 53		$1 60	$-0 07		$1 58	$-0 05	
	0 0320	11/27/2009	12/17/2009	$0 43		$0 45	$-0.02		$0 45	$-0 02	
	0 0680	11/27/2009	12/17/2009	$0 91		$0 94	$-0 03		$0 94	$-0 03	
Security Totals	491.3000			$6,559 62	$0 00	$6,812.42	$-252.80	$0.00	$6,812 42	$-252 80	$0 00
PROFUNDS SMALL CAP FUND INV CLASS	0 0720	12/15/2009	12/18/2009	$2 45		$2 43	$0 02		$2 43	$0 02	
	0 0750	12/15/2009	12/18/2009	$2 55		$2 53	$0.02		$2 53	$0 02	
	0 0750	12/15/2009	12/18/2009	$2 55		$2 53	$0.02		$2 53	$0 02	
	0 0740	12/15/2009	12/18/2009	$2 52		$2 50	$0 02		$2 50	$0 02	
	0 3710	12/15/2009	12/23/2009	$13 05		$12 54	$0 51		$12 54	$0.51	
	150 4080	12/15/2009	12/23/2009	$5,291.35		$5,082 27	$209 08		$5,083 50	$207 85	
	0 0460	12/15/2009	12/30/2009	$1 62		$1 55	$0 07		$1 60	$0 02	
	0 0240	12/15/2009	12/30/2009	$0.85		$0 81	$0 04		$0 84	$0.01	
	0 0680	12/15/2009	12/30/2009	$2 40		$2 30	$0.10		$2.37	$0 03	
	0.0460	12/15/2009	12/30/2009	$1 62		$1 55	$0 07		$1 60	$0.02	
Security Totals	151.2590			$5,320.96	$0 00	$5,111 01	$209 95	$0 00	$5,112 44	$208 52	$0 00
PROFUNDS ULTRA BEAR FUND INV CLASS	593.4390	11/19/2009	11/20/2009	$6,331 99		$6,290.45	$41 54		$6,290 45	$41 54	
	592 6640	11/19/2009	11/20/2009	$6,323 73		$6,282 24	$41.49		$6,282.24	$41 49	
	2 5450	11/19/2009	11/23/2009	$26.39		$26 98	$-0 59		$26 98	$-0 59	
	2 4530	11/19/2009	11/23/2009	$25 44		$26 00	$-0 56		$26 00	$-0 56	
Security Totals	1191 1010			$12,707 55	$0 00	$12,625 67	$81.88	$0 00	$12,625 67	$81 88	$0 00
PROFUNDS ULTRA BULL FUND INV CLASS	0 0780	11/27/2009	11/30/2009	$2.45		$2 43	$0 02		$2 43	$0 02	
	0 7310	11/27/2009	11/30/2009	$22 95		$22 77	$0 18		$22 77	$0 18	
	298 0510	11/27/2009	11/30/2009	$9,355 82		$9,284 28	$71 54		$9,284 25	$71 57	
	0 0230	11/27/2009	11/30/2009	$0 72		$0 70	$0 02		$0 72	$0 00	
	0 0540	11/27/2009	11/30/2009	$1 70		$1 69	$0 01		$1 68	$0 02	
	0 0440	11/27/2009	11/30/2009	$1 38		$1.37	$0 01		$1 37	$0 01	
	0 0450	11/27/2009	11/30/2009	$1 41		$1 38	$0 03		$1 40	$0 01	
	0 1860	12/08/2009	12/09/2009	$5 84		$5 80	$0 04		$5 80	$0 04	
	137 6550	12/08/2009	12/09/2009	$4,325 12		$4,293 45	$31 67		$4,293 45	$31 67	
	14 9050	12/08/2009	12/10/2009	$473 83		$464 89	$8 94		$464 89	$8 94	

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Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C. Dill, Officer
Money Manager Capital Management Group, Inc

Mutual Funds and other Non-Equity Assets

Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	0 4700	12/08/2009	12/10/2009	$14 94		$14 66	$0 28		$14 66	$0.28	
	0.0990	12/17/2009	12/18/2009	$3 15		$3 11	$0.04		$3 11	$0 04	
	0 0990	12/17/2009	12/18/2009	$3 15		$3 11	$0 04		$3 11	$0 04	
	0 0990	12/17/2009	12/18/2009	$3 15		$3 11	$0 04		$3 11	$0 04	
	167.8680	12/17/2009	12/18/2009	$5,334 85		$5,274 42	$60.43		$5,274 42	$60 43	
	80 2280	12/17/2009	12/18/2009	$2,549 65		$2,520 77	$28 88		$2,520 77	$28.88	
	0 0990	12/17/2009	12/18/2009	$3 15		$3 11	$0.04		$3 11	$0 04	
	0 1000	12/17/2009	12/18/2009	$3 18		$3 14	$0 04		$3 14	$0 04	
	7 9500	12/17/2009	12/18/2009	$252 65		$249 79	$2 86		$249.79	$2 86	
	0 1660	12/17/2009	12/18/2009	$5 28		$5 22	$0.06		$5 22	$0.06	
	0 0020	12/17/2009	12/21/2009	$0 07		$0.06	$0 01		$0 06	$0 01	
Security Totals	708.9520			$22,364 44	$0 00	$22,159 26	$205 18	$0 00	$22,159 26	$205.18	$0 00
PROFUNDS US GOVT PLUS FUND INV CLASS	212 0820	11/10/2009	12/04/2009	$6,941 44		$6,913.86	$27 58		$6,914 18	$27 26	
	46 7750	11/10/2009	12/04/2009	$1,530.94		$1,524 86	$6 08		$1,524 93	$6 01	
	0 1640	11/30/2009	12/04/2009	$5 37		$5 62	$-0 25		$5.35	$0 02	
	0 0670	11/30/2009	12/04/2009	$2 20		$2 30	$-0 10		$2 19	$0 01	
	0 0380	12/04/2009	12/04/2009	$1 24		$1 25	$-0 01		$1 24	$0 00	
	0.0320	12/04/2009	12/04/2009	$1.05		$1 05	$0 00		$1 05	$0 00	
Security Totals	259 1580			$8,482 24	$0 00	$8,448 94	$33.30	$0 00	$8,448 94	$33 30	$0 00
RYDEX INVERSE NASDAQ-100 2X STRATEGY H CLASS	645.9780	11/10/2009	11/12/2009	$5,251 80		$5,251 80	$0.00		$5,251 80	$0 00	
	373 9330	11/30/2009	12/01/2009	$2,972 77		$3,043 81	$-71 04		$3,043 81	$-71 04	
	215 0830	11/30/2009	12/01/2009	$1,709 91		$1,750 78	$-40.87		$1,750 78	$-40 87	
	960.2410	11/30/2009	12/02/2009	$7,614 71		$7,816 36	$-201 65		$7,816 36	$-201 65	
	985 4060	12/18/2009	12/21/2009	$7,459.52		$7,646 75	$-187 23		$7,646 75	$-187 23	
	1216.6330	12/23/2009	12/28/2009	$8,723 26		$8,978 75	$-255 49		$8,978 75	$-255 49	
Security Totals	4397.2740			$33,731 97	$0 00	$34,488.25	$-756 28	$0 00	$34,488 25	$-756 28	$0 00
RYDEX INVERSE S&P 500 2X STRATEGY H CLASS	1657.6760	12/14/2009	12/15/2009	$40,066 03		$39,668.18	$397 85		$39,668 18	$397 85	
	0.0030	12/23/2009	12/28/2009	$0 07		$0 06	$0 01		$0.07	$0 00	
	1703.0540	12/23/2009	12/28/2009	$39,630 07		$40,158 01	$-527 94		$40,158 00	$-527 93	
Security Totals	3360 7330			$79,696 17	$0 00	$79,826 25	$-130 08	$0 00	$79,826 25	$-130.08	$0 00
RYDEX NASDAQ-100 2X STRATEGY FUND H CLASS	207.4930	11/20/2009	11/23/2009	$17,253 04		$16,587 00	$666.04		$16,587 00	$666 04	
	108 1750	11/23/2009	11/25/2009	$8,937 42		$8,929 81	$7 61		$8,898 22	$39 20	
	99.3940	11/24/2009	11/25/2009	$8,211 93		$8,144 33	$67 60		$8,175 92	$36.01	
	119 2910	11/27/2009	11/30/2009	$9,567 14		$9,549 20	$17 94		$9,549 20	$17.94	
	46 4130	12/02/2009	12/03/2009	$3,785 91		$3,820 24	$-34 33		$3,820 24	$-34 33	
	46 1000	12/02/2009	12/04/2009	$3,798 18		$3,794 47	$3 71		$3,794 48	$3 70	
	109 2660	12/02/2009	12/04/2009	$9,002 43		$8,993 66	$8 77		$8,993 65	$8 78	
	138 3910	12/07/2009	12/08/2009	$11,157 08		$11,296 85	$-139 77		$11,296 85	$-139 77	
	38 9440	12/07/2009	12/10/2009	$3,233 52		$3,179 00	$54 52		$3,196 15	$37 37	
	172 2450	12/09/2009	12/10/2009	$14,301 50		$14,153 37	$148 13		$14,136.22	$165 28	
	160 5650	12/15/2009	12/16/2009	$13,349 37		$13,314 03	$35 34		$13,314.03	$35 34	
	91 3590	12/17/2009	12/18/2009	$7,646 75		$7,405 52	$241.23		$7,405 52	$241 23	

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Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	165.9890	12/21/2009	12/22/2009	$14,384 61		$14,218 59	$166 02		$14,218 59	$166 02	
	87 0830	12/21/2009	12/22/2009	$7,546 61		$7,459 52	$87 09		$7,459 52	$87 09	
	96 5500	12/28/2009	12/29/2009	$8,664 40		$8,723 26	$-58 86		$8,723 27	$-58 87	
	9 2760	12/28/2009	12/29/2009	$832 43		$838 09	$-5.66		$838 08	$-5 65	
Security Totals	1696 5340			$141,672 32	$0 00	$140,406 94	$1,265.38	$0 00	$140,406 94	$1,265 38	$0 00
RYDEX PRECIOUS METALS FUND ADVISOR CLASS	39.9360	12/21/2009	12/28/2009	$2,507 98		$2,424 92	$83 06		$2,424.92	$83 06	
Security Totals	39 9360			$2,507 98	$0.00	$2,424.92	$83 06	$0 00	$2,424 92	$83.06	$0.00
RYDEX S&P 500 2X STRATEGY FUND H CLASS	1830.1890	11/10/2009	11/11/2009	$39,184 35		$38,800 00	$384 35		$38,800.00	$384 35	
	1867 7010	11/12/2009	11/13/2009	$39,595 26		$39,184 35	$410 91		$39,184 35	$410 91	
	1811 3120	11/18/2009	11/23/2009	$39,323 58		$39,595 28	$-271 70		$39,595 28	$-271 70	
	362 5970	11/24/2009	11/25/2009	$7,933 62		$7,864 72	$68 90		$7,864 73	$68 89	
	1450 3860	11/24/2009	11/25/2009	$31,734 45		$31,458 87	$275 58		$31,458 86	$275.59	
	1839.5790	12/15/2009	12/16/2009	$40,158 01		$40,066 03	$91 98		$40,066 03	$91 98	
Security Totals	9161 7640			$197,929 27	$0 00	$196,969 25	$960 02	$0 00	$196,969 25	$960 02	$0 00
Grand Totals				$593,241 19	$0.00	$590,561.10	$2,680 09	$0 00	$590,571 79	$2,669.40	$0.00

Schedule of Capital Gains & Losses
From 01/01/2009 Through 12/31/2009
Cost basis for securities transferred from prior custodians is calculated as the value of the security on the day assets were received or as provided

Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer
Money Manager Capital Management Group, Inc

Summary

Report	Proceeds Short Term	Proceeds Long Term	Proceeds Totals	Actual Cost Short Term	Actual Cost Long Term	Actual Cost Total	Average Cost Short Term	Average Cost Long Term	Average Cost Total
Mutual Funds and other Non-Equity Assets	$593,241 19	$0 00	$593,241 19	$590,561 10	$0 00	$590,561 10	$590,571 79	$0 00	$590,571 79
Grand Totals	$593,241 19	$0 00	$593,241 19	$590,561.10	$0 00	$590,561.10	$590,571.79	$0.00	$590,571 79

Report	Actual Cost Short Term Gain / Loss	Actual Cost Long Term Gain / Loss	Actual Cost Total Gain / Loss	Average Cost Short Term Gain / Loss	Average Cost Long Term Gain / Loss	Average Cost Total Gain / Loss
Mutual Funds and other Non-Equity Assets	$2,680 09	$0 00	$2,680 09	$2,669 40	$0 00	$2,669 40
Grand Totals	$2,680 09	$0.00	$2,680 09	$2,669 40	$0 00	$2,669 40

STOCK SALES REPORT
Dan Cameron Family Found., Inc.

STOCK	PURCHASE DATE	DATE SOLD	SHARES SOLD	TOTAL COST	PER SHARE SOLD	NET SALE	GAIN OR (LOSS)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
Wells Fargo Advisors (7244)									
Bank of America Corp BAC	06/22/1998	08/05/2009	4810.0000	181,033.97	16.17	77,770.44	(103,263.53)	0.00	(103,263.53)
Bank of America Corp BAC	06/23/1998	08/05/2009	5190.0000	193,976.25	16 17	83,914 46	(110,061.79)	0.00	(110,061.79)
BB&T Corp BBT	06/18/1998	08/26/2009	4265.0000	138,812.96	27.66	117,983.93	(20,829.02)	0.00	(20,829.02)
BB&T Corp BBT	06/18/1998	08/26/2009	1400.0000	45,565.80	27 66	38,723 15	(6,842.65)	0.00	(6,842.65)
BB&T Corp BBT	06/18/1998	08/26/2009	500.0000	16,273.50	27.66	13,830.64	(2,442.86)	0 00	(2,442.86)
Embarq Corp EQ	03/11/2004	07/01/2009	19.00	650.56	34.24	650.56	0.00	0.00	0.00
Embarq Corp EQ	07/26/2004	07/01/2009	12.00	394.75	32.90	394.75	0.00	0.00	0.00
Total for Wells Fargo Advisors (7244)				**576,707.78**		**333,267.93**	**(243,439.86)**	**0.00**	**(243,439.86)**
Wells Fargo Advisors (0060)									
Touchstone Instl Money Market Fund TINXX	06/12/2009	09/24/2009	882207.6800	882,212.68	1.00	882,207.68	(5.00)	(5.00)	0.00

STOCK SALES REPORT
Dan Cameron Family Found., Inc.

STOCK	PURCHASE DATE	DATE SOLD	SHARES SOLD	TOTAL COST	PER SHARE SOLD	NET SALE	GAIN OR (LOSS)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
Touchstone Instl Money Market Fund TINXX	07/01/2009	09/24/2009	324.8700	324.87	1.00	324.87	(0.00)	(0.00)	0.00
Touchstone Instl Money Market Fund TINXX	08/03/2009	09/24/2009	570.2100	570.21	1.00	570.21	0.00	0 00	0.00
Touchstone Instl Money Market Fund TINXX	09/01/2009	09/24/2009	346.1700	346.17	1.00	346.17	(0.00)	(0.00)	0.00
Aetna Inc New AET	02/21/2006	09/28/2009	400.0000	9,190.00	29.20	11,681.89	2,491.89	0.00	2,491.89
Air Products & Chemicals Inc APD	06/23/1998	09/28/2009	250.0000	10,095.00	78.67	19,668.24	9,573.24	0.00	9,573.24
Alliance Data Systems Corp ADS	09/26/2003	09/28/2009	100.0000	2,700.00	60.58	6,057.94	3,357.94	0.00	3,357.94
Alliance Data Systems Corp ADS	09/26/2003	09/28/2009	50.0000	1,350.00	60.58	3,029.02	1,679.02	0.00	1,679.02
American Intl Group Inc AIG	02/22/2000	09/28/2009	3.6670	4,214.03	46.13	169.15	(4,044.87)	0.00	(4,044.87)
American Intl Group Inc AIG	03/07/2000	09/28/2009	7.3330	8,426.90	46.13	338.26	(8,088.65)	0.00	(8,088.65)
Amgen Inc AMGN	01/26/2000	09/28/2009	200.0000	7,140.00	60.59	12,118.09	4,978.09	0.00	4,978.09
Amgen Inc AMGN	06/18/1998	09/28/2009	300.0000	10,710.00	60.59	18,177.13	7,467.13	0.00	7,467 13
Arkema-Sponsored ADR	06/19/1998	09/28/2009	31.0000	463.66	34.35	1,064.82	601.16	0.00	601.16

STOCK SALES REPORT
Dan Cameron Family Found., Inc.

STOCK	PURCHASE DATE	DATE SOLD	SHARES SOLD	TOTAL COST	PER SHARE SOLD	NET SALE	GAIN OR (LOSS)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
ARKAY									
Bank of America Corp BAC	06/22/1998	09/28/2009	6495.0000	244,452 32	16.97	110,217.29	(134,235.02)	0 00	(134,235.02)
Bank of America Corp BAC	06/22/1998	09/28/2009	2400.0000	90,328.80	16.96	40,702.94	(49,625.86)	0.00	(49,625.86)
Bank of America Corp BAC	06/22/1998	09/28/2009	2200.0000	82,801.40	16.97	37,344.03	(45,457.37)	0.00	(45,457.37)
Bank of America Corp BAC	06/22/1998	09/28/2009	1400.0000	52,691.80	16.96	23,744 50	(28,947.30)	0.00	(28,947.30)
Bank of America Corp BAC	06/22/1998	09/28/2009	1100.0000	41,400 70	16.96	18,661.02	(22,739.68)	0.00	(22,739.68)
BB&T Corp BBT	06/18/1998	09/28/2009	3083.0000	100,342.40	27.75	85,538.73	(14,803.67)	0.00	(14,803.67)
Biogen Idec Inc BIIB	06/27/2002	09/28/2009	100.0000	3,596.00	50 60	5,059.86	1,463.86	0.00	1,463.86
Brush Engineered Materials Inc BW	04/10/2008	09/28/2009	200.0000	6,007.89	24.39	4,877.07	(1,130.82)	0.00	(1,130.82)
Brush Engineered Materials Inc BW	04/10/2008	09/28/2009	300.0000	9,011.83	24 39	7,315.61	(1,696.22)	0.00	(1,696.22)
CenturyTel Inc CTL	03/11/2004	09/28/2009	4.7490	115.08	33.57	159.42	44.34	0.00	44 34
CenturyTel Inc CTL	07/26/2004	09/28/2009	16.2510	393.82	33.57	545.53	151.71	0.00	151.71

STOCK SALES REPORT
Dan Cameron Family Found., Inc.

STOCK	PURCHASE DATE	DATE SOLD	SHARES SOLD	TOTAL COST	PER SHARE SOLD	NET SALE	GAIN OR (LOSS)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
Cisco Systems Inc CSCO	05/30/2001	09/28/2009	100.0000	1,900.00	23.69	2,369.03	469.03	0.00	469.03
Cisco Systems Inc CSCO	05/30/2001	09/28/2009	100.0000	1,900.00	23.69	2,369.13	469.13	0.00	469 13
Cisco Systems Inc CSCO	05/30/2001	09/28/2009	50.0000	950.00	23.69	1,184.55	234.55	0.00	234.55
Cooper Cos Inc New COO	01/29/2004	09/28/2009	100.0000	4,700.00	29.99	2,999.02	(1,700.98)	0.00	(1,700.98)
Cooper Industries PLC Class A CBE	02/27/2004	09/28/2009	200.0000	5,291.00	36.80	7,360.51	2,069.51	0.00	2,069.51
Cooperative Bankshares COOP	04/14/2008	09/28/2009	100.0000	1,038.81	0.00	0 20	(1,038.61)	0.00	(1,038.61)
Cooperative Bankshares COOP	04/14/2008	09/28/2009	400.0000	4,155.26	0.00	0 80	(4,154.46)	0.00	(4,154 46)
Danaher Corp DHR	07/01/2003	09/28/2009	200.0000	6,700.00	67.07	13,414.65	6,714.65	0 00	6,714.65
Enterprise Products Partners EPD	10/31/2003	09/28/2009	181.0000	3,850.00	28.14	5,093.83	1,243.83	0.00	1,243.83
Gannett Company Inc De GCI	02/25/2003	09/28/2009	100.0000	7,000.00	9.97	996.97	(6,003.03)	0.00	(6,003.03)
General Electric Company GE	06/18/1998	09/28/2009	198.0000	7,529.71	16 73	3,312.45	(4,217.26)	0.00	(4,217.26)

S T O C K S A L E S R E P O R T
Dan Cameron Family Found., Inc.

STOCK	PURCHASE DATE	DATE SOLD	SHARES SOLD	TOTAL COST	PER SHARE SOLD	NET SALE	GAIN OR (LOSS)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
General Electric Company GE	07/21/1999	09/28/2009	2052.0000	78,035.22	16.73	34,329.08	(43,706.14)	0.00	(43,706.14)
Gilead Sciences Inc GILD	04/29/2002	09/28/2009	400.0000	4,186.00	47.05	18,820.76	14,634.76	0.00	14,634.76
Gilead Sciences Inc GILD	10/31/2003	09/28/2009	400.0000	4,186.00	47.05	18,820.76	14,634 76	0.00	14,634.76
Goldman Sachs Group Inc GS	06/11/2001	09/28/2009	50.0000	4,266.67	181 80	9,089.76	4,823.10	0.00	4,823.10
Goldman Sachs Group Inc GS	07/23/2001	09/28/2009	50.0000	4,266.67	181 80	9,089.76	4,823.10	0.00	4,823.10
Goldman Sachs Group Inc GS	08/08/2001	09/28/2009	50.0000	4,266.67	181.80	9,089.76	4,823.10	0.00	4,823 10
Goodrich Corp GR	01/17/2008	09/28/2009	1050.0000	64,480.50	53.74	56,428.17	(8,052.33)	0.00	(8,052.33)
Goodrich Corp GR	01/17/2008	09/28/2009	200.0000	12,282.00	53.74	10,748.72	(1,533.28)	0.00	(1,533.28)
Home Depot Inc HD	01/25/2000	09/28/2009	103.0000	2,678.35	27.22	2,803.85	125.50	0.00	125.50
Home Depot Inc HD	06/18/1998	09/28/2009	247.0000	6,422.83	27.22	6,723.78	300.95	0.00	300.95
Intel Corp INTC	01/17/2008	09/28/2009	6800.0000	133,484.00	19.76	134,387.65	903.65	0.00	903.65
Intel Corp	01/17/2008	09/28/2009	1100.0000	21,593.00	19.76	21,735.44	142 44	0.00	142.44

STOCK SALES REPORT
Dan Cameron Family Found., Inc.

STOCK	PURCHASE DATE	DATE SOLD	SHARES SOLD	TOTAL COST	PER SHARE SOLD	NET SALE	GAIN OR (LOSS)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
INTC									
Intel Corp INTC	01/17/2008	09/28/2009	300.0000	5,889.00	19.76	5,927.87	38 87	0.00	38.87
ITT Corp ITT	01/17/2008	09/28/2009	750.0000	43,376.25	51.91	38,932.99	(4,443.26)	0 00	(4,443.26)
J B Hunt Transport Service Inc JBHT	09/23/2004	09/28/2009	200 0000	3,500.00	32.12	6,424.63	2,924.63	0 00	2,924.63
Johnson & Johnson JNJ	05/23/2003	09/28/2009	100.0000	5,203.67	61.33	6,133.04	929 37	0.00	929 37
Johnson & Johnson JNJ	07/29/2002	09/28/2009	50.0000	2,601.83	61.33	3,066.52	464.69	0.00	464 69
Marathon Oil Corp MRO	01/17/2008	09/28/2009	1500.0000	74,265.00	32 40	48,601 76	(25,663.25)	0.00	(25,663.25)
Marsh & McLennan Companies Inc MMC	06/19/1998	09/28/2009	400 0000	11,256.00	24.57	9,828.78	(1,427.22)	0.00	(1,427.22)
Marvell Technology Group Ltd MRVL	01/27/2005	09/28/2009	500.0000	8,000.00	16.27	8,135.79	135.79	0.00	135.79
Microsoft Corp MSFT	11/06/2003	09/28/2009	200.0000	5,200.00	25.87	5,174.26	(25.74)	0.00	(25.74)
Motorola Incorporated MOT	06/19/1998	09/28/2009	500.0000	7,421.04	8.32	4,161.69	(3,259.35)	0.00	(3,259.35)
Nordstrom Inc JWN	03/22/2004	09/28/2009	200.0000	3,680.00	30.61	6,122.44	2,442.44	0.00	2,442.44

STOCK SALES REPORT
Dan Cameron Family Found., Inc.

STOCK	PURCHASE DATE	DATE SOLD	SHARES SOLD	TOTAL COST	PER SHARE SOLD	NET SALE	GAIN OR (LOSS)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
Praxair Inc PX	03/15/2004	09/28/2009	100.0000	3,485.00	80.38	8,038.04	4,553.04	0.00	4,553.04
Procter & Gamble Company PG	06/19/1998	09/28/2009	500.0000	21,921.16	58.19	29,095.25	7,174.09	0.00	7,174.09
R H Donnelley Corp Com New RHD	06/19/1998	09/28/2009	200.0000	3,060.24	0.05	10.19	(3,050.05)	0.00	(3,050.05)
Roper Inds Inc New ROP	01/26/2005	09/28/2009	300.0000	8,700.00	51.01	15,302.75	6,602.75	0.00	6,602 75
Royal Dutch Shell PLC Sponsored ADR RDS.A	01/17/2008	09/28/2009	650.0000	50,189.75	58.24	37,855.74	(12,334.01)	0.00	(12,334.01)
Royal Dutch Shell PLC Sponsored ADR RDS.A	01/17/2008	09/28/2009	600 0000	46,329.00	58.23	34,937.10	(11,391.90)	0.00	(11,391.90)
Scana Corp New SCG	04/24/2008	09/28/2009	500.0000	19,854.46	35.35	17,676.34	(2,178.12)	0.00	(2,178.12)
Schlumberger Ltd SLB	04/10/2006	09/28/2009	450.0000	14,906.25	60.47	27,211.70	12,305.45	0.00	12,305.45
E W Scripps Co Cl A SSP	05/17/2004	09/28/2009	33.0000	374.21	7 22	238.25	(135.96)	0.00	(135.96)
Scripps Networks Interactive SNI	05/17/2004	09/28/2009	100 0000	4,675.80	36.62	3,662.45	(1,013.35)	0.00	(1,013.35)
Sprint Nextel Corp S	03/11/2004	09/28/2009	63.0000	1,042.07	3.85	242.71	(799.36)	0 00	(799.36)

STOCK SALES REPORT
Dan Cameron Family Found., Inc.

STOCK	PURCHASE DATE	DATE SOLD	SHARES SOLD	TOTAL COST	PER SHARE SOLD	NET SALE	GAIN OR (LOSS)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
Sprint Nextel Corp S	07/26/2004	09/28/2009	253.0000	4,184.82	3.85	974.67	(3,210.14)	0.00	(3,210.14)
SRA International In Cl A SRX	01/18/2005	09/28/2009	100 0000	2,900.00	22.11	2,211.29	(688.71)	0.00	(688.71)
SRA International In Cl A SRX	01/18/2005	09/28/2009	200.0000	5,765.00	22.11	4,421.88	(1,343.12)	0.00	(1,343.12)
Staples Inc SPLS	02/15/2005	09/28/2009	300.0000	6,200.00	23.25	6,975.42	775.42	0.00	775.42
Teva Pharmaceutical ADR Inds Ltd TEVA	11/21/2003	09/28/2009	200.0000	5,492.00	51 64	10,328.31	4,836.31	0.00	4,836.31
Total S A Spons ADR TOT	06/19/1998	09/28/2009	1066.0000	26,027.64	59 86	63,812.31	37,784.67	0.00	37,784.67
Union Pacific Corp UNP	01/29/2003	09/28/2009	200.0000	5,500.00	60.41	12,081 68	6,581.68	0 00	6,581.68
Union Pacific Corp UNP	01/29/2003	09/28/2009	200.0000	5,500.00	60 41	12,081.68	6,581.68	0.00	6,581.68
Vodafone Group PLC Sponsored ADR Nev VOD	06/26/2003	09/28/2009	219.0000	5,011.44	22.99	5,035.12	23.68	0.00	23 68
Washington Mutual Inc WM	10/05/2005	09/28/2009	400 0000	24,115.79	0.27	106.39	(24,009.40)	0.00	(24,009.40)
Western Union Company WU	04/29/2002	09/28/2009	100 0000	1,664.04	19.66	1,966.21	302.17	0.00	302.17
Western Union Company	06/27/2002	09/28/2009	100.0000	1,664.04	19 66	1,966 21	302.17	0.00	302.17

S T O C K S A L E S R E P O R T

Dan Cameron Family Found., Inc.

STOCK	PURCHASE DATE	DATE SOLD	SHARES SOLD	TOTAL COST	PER SHARE SOLD	NET SALE	GAIN OR (LOSS)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
WU									
Western Union Company WU	07/29/2002	09/28/2009	100.0000	1,664 04	19.66	1,966.21	302.17	0.00	302.17
Weyerhauser Co WY	06/18/1998	09/28/2009	500.0000	22,984.50	37.31	18,655.52	(4,328 98)	0.00	(4,328.98)
3M Company MMM	04/18/2005	09/28/2009	50.0000	3,950 00	75.10	3,755.03	(194.98)	0.00	(194.98)
3M Company MMM	09/23/2004	09/28/2009	50.0000	3,950 00	75.10	3,755.03	(194.98)	0.00	(194.98)
Total for Wells Fargo Advisors (0060)				2,425.552 28		2.127,961.34	(297,590.94)	(5.01)	(297,585.93)
TOTAL FOR WELLS FARGO				3,002.260 06		2.461,229 27	(541,030.80)	(5.01)	(541,025.79)
Fidelity Investments (676-356433)									
Alliance Data Systems Corp ADS	09/26/2003	10/02/2009	150.0000	4,050.00	58.80	8,819.87	4,769.87	0.00	4,769.87
Aetna Inc New AET	02/21/2006	10/02/2009	400.0000	9,190.00	26 78	10,711.72	1,521.72	0.00	1,521.72
Amgen Inc AMGN	06/18/1998	11/20/2009	500.0000	7,750.00	55.26	27,627.73	19,877.73	0.00	19,877.73
Air Products & Chemicals Inc APD	06/23/1998	10/02/2009	100.0000	4,038.00	75.39	7,538.90	3,500.90	0.00	3,500.90

STOCK SALES REPORT
Dan Cameron Family Found., Inc

STOCK	PURCHASE DATE	DATE SOLD	SHARES SOLD	TOTAL COST	PER SHARE SOLD	NET SALE	GAIN OR (LOSS)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
Air Products & Chemicals Inc APD	06/23/1998	10/02/2009	150.0000	6,057.00	75.34	11,300.50	5,243.50	0.00	5,243.50
Arkema-Sponsored ADR ARKAY	06/19/1998	10/02/2009	22.0000	329.05	33.69	741.08	412.03	0.00	412.03
Bank of America Corp BAC	06/22/1998	10/06/2009	1500 0000	56,455.50	17.01	25,521 35	(30,934.16)	0.00	(30,934.16)
Bank of America Corp BAC	06/22/1998	11/23/2009	2095.0000	78,849 52	16.20	33,930.12	(44,919.40)	0.00	(44,919.40)
BB&T Corp BBT	06/18/1998	11/20/2009	982.0000	31,961.15	24.48	24,042.62	(7,918.53)	0.00	(7,918.53)
BB&T Corp BBT	06/18/1998	11/20/2009	100.0000	3,254.70	24.49	2,448 93	(805 77)	0.00	(805.77)
Biogen Idec Inc BIIB	06/27/2002	10/02/2009	100.0000	3,596.00	48.87	4,886.99	1,290.99	0.00	1,290.99
Brush Engineered Materials Inc BW	04/10/2008	10/02/2009	301.0000	9,038.55	22.84	6,874.70	(2,163.85)	0.00	(2,163.85)
Brush Engineered Materials Inc BW	04/10/2008	10/02/2009	199.0000	5,975.66	22.87	4,550.77	(1,424.89)	0.00	(1,424.89)
Cooper Industries PLC Class A CBE	02/27/2004	11/20/2009	100.0000	2,645.50	42.11	4,210.89	1,565.39	0.00	1,565.39
Cooper Industries PLC Class A CBE	02/27/2004	11/20/2009	100.0000	2,645.50	42.19	4,219.15	1,573.65	0 00	1,573.65
Cooper Cos Inc New	01/29/2004	10/02/2009	100.0000	4,700.00	28.47	2,847.03	(1,852.97)	0.00	(1,852.97)

S T O C K   S A L E S   R E P O R T

Dan Cameron Family Found., Inc.

STOCK	PURCHASE DATE	DATE SOLD	SHARES SOLD	TOTAL COST	PER SHARE SOLD	NET SALE	GAIN OR (LOSS)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
COO									
Cisco Systems Inc CSCO	05/30/2001	10/02/2009	250.0000	4,750.00	22.63	5,656.85	906.85	0.00	906.85
CenturyTel Inc CTL	07/26/2004	10/02/2009	0.0070	0.17	32.20	0 23	0.05	0.00	0 05
CenturyTel Inc CTL	03/11/2004	10/02/2009	20.9930	524.67	32.20	675.94	151.28	0.00	151.28
Danaher Corp DHR	07/01/2003	10/29/2009	100.0000	3,350.00	69.05	6,905.22	3,555.22	0 00	3,555.22
Danaher Corp DHR	07/01/2003	10/29/2009	100.0000	3,350.00	69.13	6,912.92	3,562.92	0.00	3,562.92
Gannett Company Inc De GCI	02/25/2003	10/02/2009	100.0000	7,000.00	11.76	1,176.22	(5,823.78)	0.00	(5,823.78)
Gilead Sciences Inc GILD	04/29/2002	11/20/2009	800.0000	5,850.00	46.11	36,889 37	31,039.37	0 00	31,039.37
Home Depot Inc HD	06/18/1998	10/02/2009	350.0000	4,869.09	26.02	9,106.67	4,237.58	0.00	4,237.58
Intel Corp INTC	01/17/2008	10/06/2009	1000.0000	19,630.00	19.65	19,651.49	21.49	0.00	21.49
Intel Corp INTC	01/17/2008	11/23/2009	1800.0000	38,613.01	19.33	34,787 11	(3,825.90)	0.00	(3,825.90)
Intel Corp INTC	07/18/2007	11/23/2009	100 0000	2,145.17	19.33	1,932.62	(212.55)	0.00	(212.55)

S T O C K   S A L E S   R E P O R T

Dan Cameron Family Found., Inc.

STOCK	PURCHASE DATE	DATE SOLD	SHARES SOLD	TOTAL COST	PER SHARE SOLD	NET SALE	GAIN OR (LOSS)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
Intel Corp INTC	07/18/2007	11/23/2009	100.0000	2,145.17	19.33	1,932.62	(212.55)	0.00	(212.55)
Intel Corp INTC	07/18/2007	11/23/2009	200.0000	4,290.33	19.33	3,865.23	(425.10)	0 00	(425.10)
Intel Corp INTC	07/18/2007	11/23/2009	200.0000	4,290.33	19.33	3,865 23	(425.10)	0.00	(425.10)
ITT Corp ITT	01/17/2008	11/20/2009	750.0000	43,376.25	50.29	37,717.53	(5,658.72)	0.00	(5,658.72)
J B Hunt Transport Service Inc JBHT	09/23/2004	10/02/2009	200.0000	3,500 00	31.82	6,364.29	2,864.29	0 00	2,864.29
Johnson & Johnson JNJ	07/29/2002	10/02/2009	150 0000	7,516 50	59.65	8,946 76	1,430.26	0.00	1,430.26
Nordstrom Inc JWN	03/22/2004	10/05/2009	200.0000	3,680.00	31.50	6,300.65	2,620.65	0.00	2,620.65
Marsh & McLennan Companies Inc MMC	06/19/1998	10/02/2009	400.0000	11,256.00	23.96	9,583.75	(1,672.25)	0.00	(1,672 25)
3M Company MMM	09/23/2004	11/20/2009	100.0000	8,000.00	76 36	7,635.90	(364.10)	0.00	(364.10)
Motorola Incorporated MOT	06/19/1998	10/05/2009	500.0000	7,421.04	8 20	4,101.89	(3,319.15)	0.00	(3,319.15)
Marvell Technology Group Ltd MRVL	01/27/2005	10/06/2009	100.0000	1,600 00	15.42	1,542.12	(57.88)	0.00	(57.88)

STOCK SALES REPORT

Dan Cameron Family Found., Inc.

STOCK	PURCHASE DATE	DATE SOLD	SHARES SOLD	TOTAL COST	PER SHARE SOLD	NET SALE	GAIN OR (LOSS)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
Marvell Technology Group Ltd MRVL	01/27/2005	10/06/2009	400.0000	6,400.00	15.50	6,200.24	(199.76)	0.00	(199.76)
Microsoft Corp MSFT	05/21/2003	10/05/2009	200.0000	4,800 00	24.55	4,909.87	109.87	0.00	109.87
Procter & Gamble Company PG	06/19/1998	11/20/2009	500.0000	21,921.16	61 73	30,866 25	8,945.09	0.00	8,945.09
Praxair Inc PX	03/15/2004	10/05/2009	100.0000	3,485.00	79.06	7,905.89	4,420.89	0.00	4,420.89
Roper Inds Inc New ROP	01/26/2005	10/05/2009	300.0000	8,700.00	48.14	14,441.00	5,741.00	0 00	5,741.00
Sprint Nextel Corp S	03/11/2004	10/05/2009	317 0000	5,643.80	3.78	1,199.73	(4,444.07)	0.00	(4,444.07)
Scana Corp New SCG	04/24/2008	10/06/2009	500.0000	19,849.89	34 61	17,303.10	(2,546.79)	0.00	(2,546.79)
Scripps Networks Interactive SNI	05/17/2004	10/05/2009	100.0000	4,675.79	36.66	3,666.31	(1,009.48)	0.00	(1,009.48)
Staples Inc SPLS	02/15/2005	10/05/2009	300.0000	6,200.00	22.74	6,822.82	622.82	0.00	622.82
SRA International In Cl A SRX	01/18/2005	10/05/2009	200.0000	5,800.00	21.00	4,200.11	(1,599.89)	0.00	(1,599.89)
SRA International In Cl A SRX	01/18/2005	10/05/2009	100.0000	2,900.00	21.04	2,103.94	(796.06)	0 00	(796.06)
E W Scripps Co Cl A	05/17/2004	10/05/2009	33.0000	374.20	7.00	230.91	(143.29)	0.00	(143.29)

STOCK SALES REPORT
Dan Cameron Family Found., Inc.

STOCK	PURCHASE DATE	DATE SOLD	SHARES SOLD	TOTAL COST	PER SHARE SOLD	NET SALE	GAIN OR (LOSS)	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
SSP									
Teva Pharmaceutical ADR Inds Ltd TEVA	11/21/2003	11/20/2009	200.0000	5,492 00	52.61	10,522.08	5,030.08	0.00	5,030.08
Union Pacific Corp UNP	08/29/2002	11/23/2009	200.0000	5,995 00	65.94	13,187.66	7,192.66	0.00	7,192.66
Union Pacific Corp UNP	08/29/2002	11/23/2009	200.0000	5,995.00	65.94	13,187.66	7,192.66	0.00	7,192.66
Vodafone Group PLC Sponsored ADR Nev VOD	06/26/2003	10/06/2009	218 0000	4,988.56	22.36	4,875.31	(113.25)	0 00	(113.25)
Western Union Company WU	04/29/2002	10/06/2009	300.0000	5,389.52	18.81	5,644.42	254.90	0.00	254.90
Weyerhauser Co WY	06/18/1998	11/20/2009	500.0000	22,984.50	37.77	18,883.51	(4,100.99)	0.00	(4,100.99)
Total for Fidelity Investments (676-356433)				**559,288.28**		**561,973.76**	**2,685.48**	**0.00**	**2,685.48**
COMPANY TOTAL:				**3,561,548.35**		**3,023,203.03**	**(538,345.32)**	**(5.01)**	**(538,340.31)**