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

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

Name of foundation
DAN CAMERON FAMILY FOUNDATION, INC.

A Employer identification number
56-2087335

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 3649

B Telephone number (see the instructions)
(910) 762-2676

City or town State ZIP code
WILMINGTON NC 28406

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*) ►$ 8,256,066.

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	141,279.	141,279.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	-122,677.			
b Gross sales price for all assets on line 6a 5,410,000.				
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	38,075.	31,927.		
12 **Total.** Add lines 1 through 11	56,677.	173,206.		
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	1,150.	1,150.		
c Other prof fees (attach sch) L-16c Stmt	44,663.	44,663.		
17 Interest				
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	5,038.	1,668.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	1,257.	1,257.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	52,108.	48,738.		
25 Contributions, gifts, grants paid	316,595.			316,595.
26 **Total expenses and disbursements.** Add lines 24 and 25	368,703.	48,738.		316,595.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-312,026.			
b **Net investment income** (if negative, enter -0-)		124,468.		
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	39,746.	126,727.	126,727.
	2 Savings and temporary cash investments	2,868,719.	2,380,256.	2,380,253.
	3 Accounts receivable ► 15,275.			
	Less allowance for doubtful accounts ►	2,260.	15,275.	15,275.
	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		116.	116.
	10a Investments – U.S. and state government obligations (attach schedule) L-10a Stmt	152,605.	152,037.	162,744.
	b Investments – corporate stock (attach schedule) L-10b Stmt	1,320,384.	927,993.	811,012.
	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	4,149,259.	4,618,179.	4,759,939.
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► L-15 Stmt)	-368.	-4.	0.
	16 **Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	8,532,605.	8,220,579.	8,256,066.
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 ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,192,482.	8,532,605.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-659,877.	-312,026.	
	30 **Total net assets or fund balances** (see the instructions)	8,532,605.	8,220,579.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	8,532,605.	8,220,579.	

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	8,532,605.
2	Enter amount from Part I, line 27a	2	-312,026.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	8,220,579.
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	8,220,579.

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	Fidelity Investments (676-356433) See Attached	P	Various	Various
b	Fidelity Investments (676-356433) See Attached	P	Various	Various
c	Fidelity Investments (676-356441) See Attached	P	Various	Various
d	Fidelity Investments (676-356450) See Attached	P	Various	Various
e	Trust Company of America - See Attached	P	Various	Various

	(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	365,310.		485,607.	-120,297.
b	229,975.		229,467.	508.
c	143,790.		146,096.	-2,306.
d	184,510.		184,565.	-55.
e	4,486,415.		4,486,942.	-527.

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				-120,297.
b	0.	0.	0.	508.
c				-2,306.
d				-55.
e				-527.

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** -122,677.

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))
2009	282,422.	7,640,932.	0.036962
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

2	**Total** of line 1, column (d)	2	0.820270
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	0.164054
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,956,238.
5	Multiply line 4 by line 3	5	1,305,253.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,245.
7	Add lines 5 and 6	7	1,306,498.
8	Enter qualifying distributions from Part XII, line 4	8	316,595.

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		1	2,489.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
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	2,489.
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	2,489.
6	Credits/Payments.			
a	2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 116.		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,193.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,309.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	64.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ►		9	244.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	0.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ► 0.	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 2010 or the taxable year beginning in 2010 (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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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 2010? | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010)* | 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 2010? | 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	5,475,681.
b Average of monthly cash balances	1b	2,601,718.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c) .	1d	8,077,399.
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	8,077,399.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	121,161.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,956,238.
6 **Minimum investment return.** Enter 5% of line 5	6	397,812.

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	397,812.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,489.		
b Income tax for 2010. (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b .			2c	2,489.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	395,323.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	395,323.
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	395,323.

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	316,595.
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	316,595.
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	316,595.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					395,323.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				96,414.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2010:					
a From 2005	0.				
b From 2006	2,094,573.				
c From 2007	0.				
d From 2008	381,224.				
e From 2009	0.				
f Total of lines 3a through e		2,475,797.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 316,595.					
a Applied to 2009, but not more than line 2a				96,414.	
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)		220,181.			
d Applied to 2010 distributable amount					0.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		395,323.			395,323.
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		2,300,655.			
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 2009. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.
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 2005 not applied on line 5 or line 7 (see instructions)		0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		2,300,655.			
10 Analysis of line 9:					
a Excess from 2006	1,699,250.				
b Excess from 2007	0.				
c Excess from 2008	381,224.				
d Excess from 2009	0.				
e Excess from 2010	220,181.				

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 2010, 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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(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 ▶ [X] 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 CANCER SOCIETY 250 WILLIAMS STREET ATLANTA GA 30303	None	N/A	MEDICAL RESEARCH	1,350.
AMERICAN RED CROSS POST OFFICE bOX 8169 ANN ARBOR MI 48107	None	N/A	COMMUNITY SERVICE	500.
AMERICAN UNIVERSITY MUSEUM 4400 MASSACHUSETTS AVENUE, NW WASHINGTON DC 20016	None	N/A	ARTS	250.
ANN ARBOR MEALS ON WHEELS 2025 TRAVERWOOD, SUITE F ANN ARBOR MI 48105	None	N/A	COMMUNITY SERVICE	1,000.
ANN ARBOR SCHOOL OF PERFORMING ARTS 637 SOUTH MAIN STREET ANN ARBOR MI 48104	None	N/A	EDUCATION	2,500.
ANN ARBOR PUBLIC SCHOOLS EDUCATIONAL FOUNDATION 2555 SOUTH STATE STREET ANN ARBOR MI 48104	None	N/A	EDUCATION	500.
ANN ARBOR TEEN CENTER 310 E. WASHINGTON STREET ANN ARBOR MI 48104	None	N/A	COMMUNITY SERVICE	20,000.
ARTRAIN 1100 NORTH MAIN STREET ANN ARBOR MI 48104	None	N/A	ARTS	1,000.
See Line 3a statement				288,995.
Total			► 3a	316,595.
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		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	141,279.	
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	-122,677.	
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)				18,602.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 18,602.

(See worksheet in line 13 instructions 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	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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], Pres. 8-24-11 ▶ President

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN

Firm's name ▶ Non-Paid Preparer Firm's EIN ▶

Firm's address ▶ Phone no

TEEA0503 02/15/11

Form 990-PF Part I, Line 6a

Net Gain or Loss From Sale of Assets

2010

Name: DAN CAMERON FAMILY FOUNDATION, INC.

Employer Identification Number: 56-2087335

Asset Information:

Description of Property: Publicly Traded Securities
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer:
Sales Price: 5,410,000. Cost or other basis (do not reduce by depreciation) 5,532,677.
Sales Expense: Valuation Method:
Total Gain (Loss): -122,677. 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
Fidelity Investments (6433) - No	11.	0.	
Other K-1 Income	27,763.	27,763.	
Wells Fargo (0060) Capital Gain	797.	797.	
K-1 Capital Gain	460.	460.	
CB Richard Ellis Trust Non Divid	6,137.	0.	
Trust Company of America Capital	10.	10.	
Fidelity Investments (6433)- Cap	2,599.	2,599.	
Fidelity Investments (6441)- Cap	133.	133.	
Fidelity Investments (6450)- Cap	165.	165.	
Total	38,075.	31,927.	

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	1,667.	1,668.		
2009 Tax due with Return	3,371.			
Total	5,038.	1,668.		

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	49.	49.		
Bank Charges	20.	20.		
K-1 Investment	1,188.	1,188.		
Total	1,257.	1,257.		

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				
ARTS FOR THE AGING, INC. 6917 ARLINGTON ROAD, SUITE 352 BETHESDA MD 20814	None	N/A	ARTS	Person or Business X 500.
ARWNY POST OFFICE BOX 428 E. AMHERST NY 14051	None	N/A	AKITA RESCUE	Person or Business X 2,000.
BOYS & GIRLS CLUB OF GREATER WASHINGTON 8380 COLESVILLE ROAD, SUITE 600 SILVER SPRING MD 20910	None	N/A	COMMUNITY SERVICE	Person or Business X 3,500.
BURGAW FIRE DEPARTMENT 109 N. WALKER STREET BURGAW NC 28425	None	N/A	COMMUNITY SERVICE	Person or Business X 500.
BURGWIN-WRIGHT MUSEUM 224 MARKET STREET WILMINGTON NC 28401	None	N/A	HISTORIC PRESERVATION	Person or Business X 1,000.
CAMERON ART MUSEUM 3201 S. 17TH STREET WILMINGTON NC 28412	None	N/A	ARTS	Person or Business X 9,500.
CAPE FEAR ACADEMY 3900 SOUTH COLLEGE ROAD WILMINGTON NC 28412	None	N/A	EDUCATION	Person or Business X 11,000.
CAPE FEAR COMMUNITY COLLEGE 411 NORTH FRONT STREET WILMINGTON NC 28401	None	N/A	EDUCATION	Person or Business X 8,500.
CAPE FEAR COUNCIL - BOYS SCOUTS OF AMERICA POST OFFICE BOX 7156 WILMINGTON NC 28406	None	N/A	COMMUNITY SERVICE	Person or Business X 750.
CAPE FEAR HABITAT FOR HUMANITY 1721 ALLEN'S LANE, SUITE 210 WILMINGTON NC 28403	None	N/A	COMMUNITY SERVICE	Person or Business X 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*					
CAPE FEAR LITERACY COUNCIL 1012 SOUTH 17TH STREET WILMINGTON NC 28401	None	N/A	EDUCATION	Person or [ ] Business [X]	1,850.
CAPE FEAR MUSUEM 814 MARKET STREET WILMINGTON NC 28401	None	N/A	ARTS	Person or [ ] Business [X]	1,500.
CAROUSEL CENTER 2805 MARKET STREET WILMINGTON NC 28403	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X]	1,000.
CASTLE HAYNE FIRE DEPARTMENT POST OFFICE BOX 265 CASTLE HAYNE NC 28429	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X]	500.
CENTER FOR EDUCATION OF WOMEN 330 EAST LIBERTY STREET ANN ARBOR MI 48104	None	N/A	EDUCATION	Person or [ ] Business [X]	1,000.
CFGALA 320 CHESTNUT STREET, SUITE 405 WILMINGTON NC 28406	None	N/A	COMMUNITY SERVICE	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.
CHORAL ARTS SOCIETY OF WASHINGTON 5225 WISCONSIN AVENUE, NW, SUITE 603 WASHINGTON DC 20015	None	N/A	ARTS	Person or [ ] Business [X]	1,700.
COMMUNITY BOYS & GIRLS CLUB INC POST OFFICE BOX 1612 WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X]	1,000.
COMMUNITY BOYS & GIRLS CLUB FOUNDATION POST OFFICE BOX 1612 WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X]	45,000.
COMPASS 1350 CONNECTICUT AVENUE, NW, SUITE 900 WASHINGTON DC 20036	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X]	150.
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.

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*					
ELE'S PLACE 355 SOUTH ZEEB ROAD ANN ARBOR MI 48103	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒	500.
FIRST PRESBYTERIAN CHURCH 125 SOUTH THIRD STREET WILMINGTON NC 28401	None	N/A	RELIGIOUS	Person or ☐ Business ☒	10,250.
FOOD GATHERERS POST OFFICE BOX 131037 ANN ARBOR MI 48113	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒	5,000.
FRIENDS OF OAKDALE CEMETARY 520 NORTH 15TH STREET WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒	500.
GOOD FRIENDS OF WILMINGTON POST OFFICE BOX 4222 WILMINGTON NC 28406	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒	1,000.
HAMPDEN-SYDNEY COLLEGE POST OFFICE BOX 637 HAMPDEN-SYDNEY VA 23943	None	N/A	EDUCATION	Person or ☐ Business ☒	15,000.
HISTORIC WILMINGTON FOUNDATION 516 NORTH FOURTH STREET WILMINGTON NC 28401	None	N/A	HISTORIC PRESERVATION	Person or ☐ Business ☒	250.
HOUSING BUREAU FOR SENIORS 2401 PLYMOUTH ROAD, SUITE C ANN ARBOR MI 48105	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒	1,000.
HUMANE SOCIETY 2405 NORTH 23RD STREET WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒	1,000.
HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL ROAD ANN ARBOR MI 48105	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒	500.
IMAGINATION STAGE 4908 AUBURN AVENUE BETHESDA MD 20814	None	N/A	ARTS/EDUCATION	Person or ☐ Business ☒	1,000.
INTERNATIONAL ARTS & ARTISTS 9 HILLYER COURT, NW WASHINGTON DC 20008	None	N/A	ARTS	Person or ☐ Business ☒	850.
JOHNSON CHAPEL AME ZION CHURCH POST OFFICE BOX 274 LELAND NC 28451	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒	1,000.
LATINO STUDENT FUND POST OFFICE BOX 5403 WASHINGTON DC 20016	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒	1,000.
LOWER CAPE FEAR HOSPICE 1414 PHYSICIANS DRIVE WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒	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				
MCLEAN PROJECTS FOR THE ARTS 1234 INGLESIDE AVENUE MCLEAN VA 22101	None	N/A	ARTS	Person or Business X 4,500.
MICHIGAN RADIO 535 W. WILLIAM STREET, SUITE 110 ANN ARBOR MI 48103	None	N/A	COMMUNITY SERVICE	Person or Business X 500.
MICHIGAN THEATER 603 EAST LIBERTY STREET ANN ARBOR MI 48104	None	N/A	ARTS	Person or Business X 3,000.
MOTHER HUBBARD'S CUPBOARD 401 GRACE STREET WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Person or Business X 1,000.
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVENUE, NEW WASHINGTON DC 20005	None	N/A	ARTS	Person or Business X 1,000.
NATIONAL SYMPHONY ORCHESTRA 2700 F. STREET, NW WASHINGTON DC 20566	None	N/A	ARTS	Person or Business X 3,000.
NEIGHBORHOOD SENIOR SERVICES 4925 PACKARD ROAD ANN ARBOR MI 48108	None	N/A	COMMUNITY SERVICE	Person or Business X 1,000.
NMAAHC POST OFFICE BOX 96832 WASHINGTON DC 20090	None	N/A	ARTS	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.
PINE VALLEY CHURCH OF GOD 3810 SHIPYARD BOULEVARD WILMINGTON NC 28403	None	N/A	RELIGIOUS	Person or Business X 250.
ROCKY POINT VOLUNTEER FIRE DEPT. 1425 PORTERS LANE ROAD ROCKY POINT NC 28457	None	N/A	COMMUNITY SERVICE	Person or Business X 500.
SALVATION ARMY 820 NORTH SECOND STREET WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Person or Business X 15,000.
SAN MIGUEL COMMUNITY FOUNDATION PMB 5-K - 220 N. ZAPATA HWY # 11 LAREDO TX 78043	None	N/A	COMMUNITY SERVICE	Person or Business X 3,000.
SEAHAWK CLUB 601 SOUTH COLLEGE ROAD WILMINGTON NC 28403	None	N/A	STUDENT AID	Person or Business X 3,000.

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				
SHELTER ASSOCIATION OF WASHTENAW POST OFFIFCE BOX 7370 ANN ARBOR MI 48107	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 1,000.
SITAR ARTS CENTER 1700 KALORAMA ROAD, NW - SUTIE 101 WASHINGTON DC 20009	None	N/A	ARTS	Person or ☐ Business ☒ 4,000.
SMILETRAIN 41 MADISON AVENUE, 28TH FLOOR NEW YORK NY 10010	None	N/A	MEDICAL	Person or ☐ Business ☒ 500.
SOS COMMUNITY SERVICES 101 SOUTH HURON STREET YPSILANTI MI 48197	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 1,000.
SPARSH 3571 BRIAR PARKWAY ANN ARBOR MI 48108	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 500.
ST. ANDREWS COVENANT CHURCH 1416 MARKET STREET WILMINGTON NC 28401	None	N/A	RELIGIOUS	Person or ☐ Business ☒ 30,000.
ST. MARY'S SCHOOL 900 HILLSBOROUGH STREET RALEIGH NC 27603	None	N/A	EDUCATION	Person or ☐ Business ☒ 1,000.
THALIAN HALL POST OFFICE BOX 371 WILMINGTON NC 28402	None	N/A	ARTS	Person or ☐ Business ☒ 5,000.
THE AMADEUS CONCERTS, INC. POST OFFICE BOX 543 GREAT FALLS VA 22066	None	N/A	ARTS	Person or ☐ Business ☒ 300.
THE JUNIOR LEAGUE OF WILMINGTON NC, INC. 3803 WRIGHTSVILLE AVENUE, UNIT 9 WILMINGTON NC 28403	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 1,000.
THE MERRIE-WOODE FOUNDATION, INC. 100 MERRIE-WOODE ROAD SAPPHIRE NC 28774	None	N/A	EDUCATION	Person or ☐ Business ☒ 1,000.
THE PHILLIPS COLLECTION 1600 TWENTY-FIRST STREET - NW WASHINGTON DC 20009	None	N/A	ARTS	Person or ☐ Business ☒ 600.
THE TEXTILE MUSEUM 2320 S. STREET NORTHWEST WASHINGTON DC 20008	None	N/A	ARTS	Person or ☐ Business ☒ 250.
UNIVERSITY OF MICHIGAN DEPRESSION CENTER 1500 EAST MEDICAL CENTER DRIVE ANN ARBOR MI 48101	None	N/A	MEDICAL	Person or ☐ Business ☒ 4,000.
THE WASHINGTON BALLET 3515 WISCONSIN AVENUE, NW WASHINGTON DC 20016	None	N/A	ARTS	Person or ☐ Business ☒ 350.

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*				
THE WOMEN'S CENTER OF SOUTHEAST MICHIGAN 510 S. MAPLE ROAD Ann Arbor MI 48103	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 5,000.
TRANSFORMER ART GALLERY 1404 P STREET, NW WASHINGTON DC 20005	None	N/A	ARTS	Person or [ ] Business [X] 500.
TRYON PALACE COUNCIL OF FRIENDS, INC. POST OFFICE BOX 1007 NEW BERN NC 28563	None	N/A	HISTORIC	Person or [ ] Business [X] 1,000.
UNIQUE LEARNING CENTER POST OFFICE BOX 26089 WASHINGTON DC 2000	None	N/A	EDUCATION	Person or [ ] Business [X] 13,500.
UNIVERSITY OF MICHIGAN MUSEUM OF ART 525 SOUTH STATE STREET ANN ARBOR MI 48109	None	N/A	ARTS	Person or [ ] Business [X] 2,000.
UNIVERSITY MUSICAL SOCIETY 881 NORTH UNIVERSITY ANN ARBOR MI 48109	None	N/A	ARTS	Person or [ ] Business [X] 3,000.
WASHINGTON PERFORMING ARTS SOCIETY 2000 L STREET, SUITE 510 WASHINGTON DC 20036	None	N/A	ARTS	Person or [ ] Business [X] 25,045.
WASHTENAW COMMUNITY COLLEGE POST OFFICE BOX 1610 ANN ARBOR MI 48106	None	N/A	EDUCATION	Person or [ ] Business [X] 1,000.
WELCOME HOME ANGEL 1028 S. COLLEGE ROAD WILMINGTON NC 28403	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 1,000.
WILLIS RICHARDSON PLAYERS 508 BARCLAY HILLS DRIVE WILMINGTON NC 28405	None	N/A	ARTS	Person or [ ] Business [X] 100.
WILMINGTON CONCERT ASSOCIATION 622 SOUTH 2ND STREET, APT. 6 WILMINGTON NC 28401	None	N/A	ARTS	Person or [ ] Business [X] 1,000.
WILMINGTON FIRE DEPARTMENT 3403 PARK AVENUE WILMINGTON NC 28403	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 500.
WILMINGTON FIRE DEPARTMENT 801 MARKET STREET WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 500.
WILMINGTON KIWANIS CLUB POST OFFICE BOX 7684 WILMINGTON NC 28406		N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 50.
WILMINGTON SYMPHONY ORCHESTRA 4608 CEDAR AVENUE # 105 WILMINGTON NC 28403	None	N/A	ARTS	Person or [ ] Business [X] 4,000.

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				
YOUNG LIFE PORT CITY 4822 COLLEGE ACRES DRIVE WILMINGTON NC 28403	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 1,500.
Total				288,995.

Explanation Statement

Form/Line: Form 990-PF, Page 9, Part XIII Line 4c

Explanation of: Undistributed Income - Election to Treat Distribution as Out of Corpus

Dan Cameron Family Foundation is making an election under Reg. Sec. 53.4942(A)-3(D)(2) for
$ 220,181 of 2010 qualifying distributions to be distributed out of corpus.

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	600.	600.		
Donna Pardue	Accounting	550.	550.		
Total		1,150.	1,150.		

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	10,000.	10,000.		
Wells Fargo Advisors	Investment Management	11,000.	11,000.		
Trust Company of Ame	Investment Management	4,209.	4,209.		
Fidelity Investments	Investment Management	12,212.	12,212.		
Fidelity Investments	Investment Management	2,855.	2,855.		
Fidelity Investments	Investment Management	4,387.	4,387.		
Total		44,663.	44,663.		

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	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
US Treasury Inflation Indexed Notes			78,128.	83,813.
US Treasury Inflation Indexed Notes			73,909.	78,931.
Total			152,037.	162,744.

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.	634.
FI - BB&T (BBT)	65,094.	52,580.
FI - Bank of America Corp (BAC)	160,522.	56,895.
FI - Cooperative Bankshares Inc (COOPQ)	5,214.	1.
FI - Goldman Sachs Group Inc (GS)	14,000.	25,224.
FI - Marathon Oil Corp (MRO)	74,265.	55,545.
FI - Royal Dutch Shell ADR (RDSA)	96,519.	83,475.
FI - Schlumberger Limited Com STK USD (SLB)	14,906.	37,575.
FI - Washington Mutual Inc	24,176.	23.
WF - Greenhaven Continous ET Commodity	29,993.	42,011.
WF - Powershares DB Commodity	30,018.	38,432.
Fidelity Investments (676-356441)	152,130.	161,676.
Fidelity Investments (676-356450)	247,834.	256,941.
Total	927,993.	811,012.

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	1,013,419.	927,705.
Fidelity Investments (676-356433)- Mutual Funds	947,208.	958,996.
Wells Fargo Advisors (7013-0060) - Mutual Funds	1,052,019.	1,108,472.
Wells Fargo Advisors (7013-0060) - Other Investments	187,213.	166,202.
Wells Fargo Advisors (2624-7244) - Mutual Funds	1,053,131.	1,230,928.
Trust Company of America	103,345.	105,792.
CB Richard Ellis Realty Trust	156,914.	156,914.
Premier Commercial Bank Stock	22,000.	22,000.
Plexus Fund II, LP	82,930.	82,930.
Total	4,618,179.	4,759,939.

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	-384.	0.	0.
Rounding	16.	-4.	0.
Total	-368.	-4.	0.

Supporting Statement of:

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

Description	Amount
Wells Fargo (7244) Dividends	18,694.
Wells Fargo (0060) Dividends	19,356.
Wells Fargo (0060) Money Market Sweep Funds	2.
Fidelity Investments (6433) Dividends	43,537.
Fidelity Investments (6441) Dividends	3,450.
Fidelity Investments (64450) Dividends	4,936.
Trust Company of America Dividends	2,511.
CB Richard Ellis Realty Trust Dividends	3,125.
Wells Fargo (0060) Interest	2,768.
BB&T Interest	2,338.
NewBridge Bank Interest	3,685.
Other K-1 Interest	103.
Live Oak Bank Money Market Interest	178.
Live Oak Bank Interest	3,700.
Crescent State Bank Interest	10,742.
Park Sterling Bank CD Interest	5,451.
Coastal Carolina National Bank CD Interest	4,135.
Fidelity Investments (6433) Interest	11.
Fidelity Investments (6441) Interest	1.
Fidelity Investments (6450) Interest	4.
First Bank Money Market Interst	6,294.
Trust Company of America Interest	4.
East Carolina Bank Interest	6,254.
Total	141,279.

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-1

Description	Amount
Wells Fargo (0060) Foreign Tax	313.
Wells Fargo (7244) Foreign Tax	655.
Fidelity Investments (6433) Foreign Tax	630.
Fidelity Investments (6441) Foreign Tax	40.
Fidelity Investments (6450) Foreign Tax	29.
Total	1,667.

Supporting Statement of:

Form 990-PF, p1/Line 18(b)-1

Description	Amount
Wells Fargo (0060) Foreign Tax	313.
Wells Fargo (7244) Foreign Tax	656.
Fidelity Investments (6433) Foreign Tax	630.

Continued

Supporting Statement of:

Form 990-PF, p1/Line 18(b)-1

Description	Amount
Fidelity Investments (6441) Foreign Tax	40.
Fidelity Investments (6450) Foreign Tax	29.
Total	1,668.

Supporting Statement of:

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

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

Supporting Statement of:

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

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 27(a)

Description	Amount
DDC Original Contribution	4,437,031.
Prior Years Retained Earnings	-4,428,020.

Continued

Supporting Statement of:

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

Description	Amount
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(a)

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

Supporting Statement of:

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

Description	Amount
Bank of America	126,727.
Total	126,727.

Supporting Statement of:

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

Description	Amount
Bank of America	126,727.
Total	126,727.

Supporting Statement of:

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

Description	Amount
NewBridge Bank	81,655.
BB&T	297,246.
Crescent State Bank CD	432,079.

Continued

Supporting Statement of:

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

Description	Amount
Park Sterling Bank CD	264,822.
Premier Commercial Bank CD	257,135.
Coastal Carolina National Bank M/M	254,863.
First Bank M/M	406,843.
Live Oak Bank M/M	256,093.
Wells Fargo Advisors (7013-0060)	7,024.
Wells Fargo Advisors (2624-7244)	450.
Fidelity Investments (676-356433)	54,481.
Fidelity Investments (676-356441)	5,916.
Fidelity Investments (676-356450)	13,722.
Trust Company of America	47,927.
Total	2,380,256.

Supporting Statement of:

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

Description	Amount
NewBridge Bank	81,655.
BB&T	297,245.
Crescent State Bank CD	432,078.
Park Sterling Bank CD	264,822.
Premier Commerical Bank CD	257,135.
Coastal Carolina National Bank M/M	254,863.
First Bank M/M	406,843.
Live Oak Bank M/M	256,092.
Wells Fargo Advisors (7013-0060)	7,024.
Wells Fargo Advisors (2624-7244)	450.
Fidelity Investments (676-356433)	54,481.
Fidelity Investments (676-356441)	5,916.
Fidelity Investments (676-356450)	13,722.
Trust Company of America	47,927.
Total	2,380,253.

Supporting Statement of:

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

Description	Amount
Dividends Receivable	15,275.
Total	15,275.

Supporting Statement of:

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

Description	Amount
Dividends Receivable	15,275.
Total	15,275.

Supporting Statement of:

Form 990-PF, p2/Line 9(b)

Description	Amount
Federal Estimated Tax Paid	116.
Total	116.

Supporting Statement of:

Form 990-PF, p2/Line 9(c)

Description	Amount
Federal Estimated Tax Paid	116.
Total	116.

Supporting Statement of:

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

Description	Amount
DDC Original Contribution	4,437,031.
Prior Years Retained Earnings	-5,087,897.
DDC Estate Capital Contribution	2,083,471.
EHC Capital Contribution	3,911,739.
EHC Revocable Trust Capital Contribution	3,188,261.
Total	8,532,605.

Supporting Statement of:

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

Description	Amount
Retained Earnings - Current Year	-312,026.

Continued

Supporting Statement of:

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

Description	Amount
Rounding	
Total	-312,026.

Supporting Statement of:

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

Description	Amount
Hatteras Multi-Strategy Fund	887,972.
Wells Fargo Advisors (0060)	1,467,706.
Wells Fargo Advisors (7244)	1,100,891.
Fidelity Investments (6433)	1,182,904.
Fidelity Investments (6441)	157,499.
Fidelity Investments (6450)	255,420.
CB Richard Ellis Realty Trust	155,099.
Trust Company of America	185,764.
Premier Commercial Bank Stock	22,000.
Plexus Fund II, LP	60,426.
Total	5,475,681.

Supporting Statement of:

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

Description	Amount
Bank of America	15,450.
NewBridge Bank	203,934.
BB&T	296,225.
Crescent State Bank CD	427,994.
Park Sterling Bank CD	259,825.
Premier Commercial Bank CD	257,135.
Live Oak Bank CD	233,079.
East Carolina Bank	229,632.
Coastal Carolina Bank	252,951.
First Bank M/M	404,152.
Live Oak Bank M/M	21,341.
Total	2,601,718.

Supporting Statement of:

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

Description	Amount
Wells Fargo (7244) Dividends	18,694.
Wells Fargo (0060) Dividends	19,356.
Wells Fargo (0060) Money Mkt Sweep Funds	2.
Fidelity Investments (6433) Dividends	43,537.
Fidelity Investments (6441)Dividends	3,450.
Fidelity Investments (6450) Dividends	4,936.
Trust Company of America Dividends	2,511.
CB Richard Ellis Realty Trust Dividends	3,125.
Wells Fargo (0060) Interest	2,768.
BB&T Interest	2,338.
NewBridge Bank Interest	3,685.
K-1 Interest	103.
Live Oak Bank M/M Interest	178.
Live Oak Bank Interest	3,700.
Crescent State Bank Interest	10,742.
Park Sterling Bank Interest	5,451.
Coastal Carolina National Bank CD Interest	4,135.
Fidelity Investments (6433) Interest	11.
Fidelity Investments (6441) Interest	1.
Fidelity Investments (6450) Interest	4.
First Bank Money Market Interest	6,294.
Turst Company of America Interest	4.
East Carolina Bank Interest	6,254.
Total	141,279.

Supporting Statement of:

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

Description	Amount
Trust Company of America	4,486,415.
Fidelity Investments (6433)	595,285.
Fidelity Investments (6441)	143,790.
Fidelity Investments (6450)	184,510.
Total	5,410,000.

Supporting Statement of:

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

Description	Amount
Trust Company of America	4,486,942.
Fidelity Investments (6433)	715,074.
Fidelity Investments (6441)	146,096.
Fidelity Investments (6450)	184,565.

Continued

Supporting Statement of:

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

Description	Amount
Total	5,532,677.

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

Customer Service 910-791-1437

Additional Information

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

	Amount
Account Fees	12,212 39 ✓
Short-Term Realized Gain/Loss	387 83 ✓
Long-Term Realized Gain/Loss	-120,297 23

Detail Information — Account Fees

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

Description	Date	Amount
Advisor Fee	01/06/10	3,172 86
Advisor Fee	04/01/10	3,049 98
Advisor Fee	07/02/10	2,897 12
Advisor Fee	10/04/10	3,092 43
	Total Account Fees	**12,212.39** ✓

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 detail 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(-)
JP MORGAN STRATEGIC INCOME OPPORT A / 4812A4385					
04/16/10	08/31/10	2,155 172	25,000 00	25,258 62 a	-258 62
04/16/10	10/25/10	2,116 850	25,000 00	24,809 48 a	190 52
		USD Subtotal	**50,000.00**	**50,068.10**	
PIMCO SHORT-TERM CLASS D / 693391690					
11/09/09	04/13/10	15,197.568	150,000 00	149,544 07 a	455.93
				Short-Term Realized Gain	646 45
				Short-Term Realized Loss	-258.62
				Short-Term Realized Disallowed Loss	0 00
				Total Short-Term Realized Gain/Loss	**387.83** ✓

a - Average Cost-Single Category

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

2010 Detail Information		
Account No.	Taxpayer ID.	Page
676-356433	**-***7335	8 of 10

Fidelity INVESTMENTS

Envelope 9101 022715 05

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

Customer Service 910-791-1437

Detail Information — Long-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 detail 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(-)
BANK OF AMERICA CORP / 060505104							
06/22/98	06/14/10	2,560 000	40,183 37		96,350 72	f cp	-56,167 35
06/22/98	12/17/10	3,175 000	40,031 30		119,497 48	f cp	-79,466 18
		USD Subtotal	**80,214.67**		**215,848.20**		
ENTERPRISE PRODUCTS PPTNS LP / 293792107							
10/31/03	06/15/10	181 000	6,280 60		3,850 00	f cp	2,430 60
GENERAL ELECTRIC CO / 369604103							
06/18/98	06/09/10	300 000	4,593 04		8,777 93	f cp	-4,184 89
06/18/98	06/09/10	1,950 000	29,847 99		57,056 64	f cp	-27,208 65
		USD Subtotal	**34,441.03**		**65,834.57**		
GOODRICH CORP FORMERLY GOODRICH B F CO / 382388106							
01/17/08	03/02/10	100 000	6,806 99		6,141.00	f cp	665 99
01/17/08	03/02/10	100 000	6,807 03		6,141 00	f cp	666 03
01/17/08	03/02/10	250 000	17,018 28		15,352 50	f cp	1,665 78
01/17/08	03/02/10	300 000	20,424.94		18,423.00	f cp	2,001 94
01/17/08	03/02/10	500 000	34,037.56		30,705 00	f cp	3,332 56
		USD Subtotal	**85,094.80**		**76,762.50**		
INTEL CORP / 458140100							
01/17/08	03/02/10	1,500.000	30,990.65		29,445 00	f cp	1,545 65
01/17/08	03/02/10	3,300 000	68,157.40		64,779 00	f cp	3,378 40
		USD Subtotal	**99,148.05**		**94,224.00**		
PIMCO SHORT TERM INSTITUTIONAL / 693390601							
unknown	08/31/10	3,027 245	29,975.00	9.862	~~unknown~~ 29,854.690		120.31 ~~unknown~~
TOTAL ADR EACH REP 1 ORD SHS EUR10 / 89151E109							
06/19/98	03/02/10	166.000	9,363 94		4,053 08	f cp	5,310 86
06/19/98	03/02/10	400 000	22,565 19		9,766 47	f cp	12,798 72
06/19/98	03/02/10	500 000	28,201 64		12,208 09	f cp	15,993 55
		USD Subtotal	**60,130.77**		**26,027.64**		
/ 74955W307							
06/19/98	02/03/10	200 000	0 00		3,060 24	f cp	-3,060 24
					Long-Term Realized Gain		49,790 08
					Long-Term Realized Loss		-170,087 31
					Long-Term Realized Disallowed Loss		0 00
					Total Long-Term Realized Gain/Loss		**-120,297.23** ††

†† - All gain/loss information may not be reflected due to incomplete cost basis information

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

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

Customer Service 910-791-1437

Additional Information

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

	Amount
Account Fees	2,855 07
Short-Term Realized Gain/Loss	-2,305 29

Detail Information — Account Fees

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

Description	Date	Amount
Advisor Fee	01/06/10	375 27
Investment Mgr Fee	01/06/10	367 00
Investment Mgr Fee	01/06/10	52 00
Advisor Fee	04/01/10	376 97
Investment Mgr Fee	04/19/10	276 00
Investment Mgr Fee	04/19/10	39 00
Advisor Fee	07/02/10	359 39
Investment Mgr Fee	07/14/10	262 00
Investment Mgr Fee	07/14/10	37.00
Advisor Fee	10/04/10	387 44
Investment Mgr Fee	10/19/10	283 00
Investment Mgr Fee	10/19/10	40 00
	Total Account Fees	**2,855.07**

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 detail 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(-)
BARCLAYS BANK PLC IPATH S&P 500 VIX / 06740C527					
02/02/10	03/08/10	152 000	3,553 07	4,449 94 f	-896 87
GUGGENHEIM BRIC ETF / 18383M100					
12/01/09	10/04/10	109 000	4,941 12	4,810 05 f	131 07
ISHARES INC MSCI SOUTH KOREA INDEX FD / 464286772					
02/02/10	06/02/10	99 000	4,354 41	4,620 95 f	-266 54
ISHARES INC MSCI GERMANY INDEX FD / 464286806					
12/01/09	02/02/10	278 000	5,820.08	6,431 19 f	-611 11

Fidelity INVESTMENTS

Envelope 9101 022716 06

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

Customer Service 910-791-1437

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 detail 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(-)
ISHARES INC MSCI JAPAN INDEX FD / 464286848						
12/01/09	02/02/10	646.000	6,511 37	6,409 00	f	102 37
ISHARES INC MSCI HONG KONG INDEX FD / 464286871						
02/02/10	06/02/10	306 000	4,496 75	4,657 69	f	-160 94
ISHARES TR FTSE XINHUA HK CHINA 25 INDEX / 464287184						
12/01/09	10/04/10	63 000	2,710 59	2,840 23	f	-129 64
ISHARES IBOXX $ INVESTOP INVESTMENT / 464287242						
12/01/09	02/02/10	120 000	12,553.34	12,787 20	f	-233 86
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND / 464287440						
12/01/09	11/18/10	87 000	8,423 94	8,056 05	f	367 89
ISHARES TR RUSSELL 2000 INDEX FD / 464287655						
12/01/09	02/02/10	163 000	9,978 31	9,637 76	f	340 55
06/02/10	10/04/10	70 000	4,683 00	4,580 42	f	102 58
		USD Subtotal	**14,661.31**	**14,218.18**		
ISHARES TR JPMORGAN USD EMERGING MKTS BD / 464288281						
12/01/09	02/02/10	49 000	4,912 56	5,018 04	f	-105 48
12/01/09	06/02/10	45 000	4,554 92	4,608 40	f	-53 48
		USD Subtotal	**9,467.48**	**9,626.44**		
ISHARES TR IBOXX $ HIGH YIELD CORP BD FD / 464288513						
02/02/10	10/04/10	53 000	4,705 04	4,586 09	f	118 95
PIMCO ETF TR ENHANCED SHORT MATURITY / 72201R833						
11/18/10	12/08/10	31 000	3,110 00	3,137 80	f	-27 80
POWERSHARES QQQ TR UNIT SER 1 / 73935A104						
12/23/09	06/02/10	38 000	1,737 75	1,734 87	f	2 88
12/23/09	10/04/10	99 000	4,787 17	4,519 80	f	267 37
		USD Subtotal	**6,524.92**	**6,254.67**		
POWERSHARES DB COMMODITY INDEX TRACKING / 73935S105						
various	08/12/10	388 000	8,718 06	9,456 99	f	-738 93
POWERSHARES DB MULTI SECTOR COMMODITY TR / 73936B408						
02/02/10	05/12/10	182 000	4,431 28	4,671 28	f	-240 00
SPDR SER TR DB INTL GOVT INFLATION / 78464A490						
12/16/09	02/02/10	28 000	1,530.67	1,601.84	f	-71 17
12/16/09	06/02/10	83 000	4,282 24	4,748.31	f	-466 07
		USD Subtotal	**5,812.91**	**6,350.15**		
VANGUARD SPECIALIZED PORTFOLIOS DIV / 921908844						
02/02/10	10/04/10	96 000	4,666 70	4,509 95	f	156 75

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

Customer Service 910-791-1437

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 detail 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(-)
VANGUARD BD INDEX FD INC TOTAL BD MARKET / 921937835						
12/01/09	08/04/10	51.000	4,154 59	4,082 43	f	72 16
VANGUARD INTL EQUITY INDEX FD INC FTSE / 922042775						
12/01/09	10/04/10	36 000	1,624 65	1,629.13	f	-4 48
VANGUARD INDEX FDS VANGUARD TOTAL STK / 922908769						
12/01/09	02/02/10	42 000	2,328 45	2,350 62	f	-22 17
12/01/09	10/04/10	139 000	8,038 22	7,779 43	f	258 79
		USD Subtotal	**10,366.67**	**10,130.05**		
WISDOMTREE TR DREYFUS EMERGING CURRENCY / 97717W133						
various	06/02/10	348 000	7,355 60	7,738 50	f	-382 90
02/02/10	10/04/10	211 000	4,826 48	4,641.69	f	184 79
		USD Subtotal	**12,182.08**	**12,380.19**		
				Short-Term Realized Gain		2,106 15
				Short-Term Realized Loss		-4,411 44
				Short-Term Realized Disallowed Loss		0 00
				Total Short-Term Realized Gain/Loss		**-2,305.29**

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

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

Customer Service 910-791-1437

Additional Information

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

	Amount
Account Fees	4,386.98
Short-Term Realized Gain/Loss	-557 88
Long-Term Realized Gain/Loss	502 13

Detail Information — Account Fees

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

Description	Date	Amount
Investment Mgr Fee	01/06/10	467 00
Advisor Fee	01/06/10	387 77
Investment Mgr Fee	01/06/10	66 00
Advisor Fee	04/01/10	625 45
Investment Mgr Fee	04/19/10	458 00
Investment Mgr Fee	04/19/10	65.00
Advisor Fee	07/02/10	620 84
Investment Mgr Fee	07/14/10	453 00
Investment Mgr Fee	07/14/10	65 00
Advisor Fee	10/04/10	641 92
Investment Mgr Fee	10/19/10	470 00
Investment Mgr Fee	10/19/10	67 00
	Total Account Fees	**4,386.98**

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 detail 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(-)
BARCLAYS BANK PLC IPATH S&P 500 VIX / 06740C527					
various	03/08/10	241.000	5,641.07	7,308 93 f	-1,667 86
ISHARES INC MSCI GERMANY INDEX FD / 464286806					
11/02/09	02/02/10	228 000	4,770.97	4,823 39 f	-52 42
ISHARES INC MSCI JAPAN INDEX FD / 464286848					
11/02/09	02/02/10	499.000	5,026 73	4,822.16 f	204 57
ISHARES INC MSCI HONG KONG INDEX FD / 464286871					
various	06/02/10	523.000	7,691.25	7,902 76 f	-211 51

Fidelity INVESTMENTS

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

Customer Service 910-791-1437

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 detail 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(-)
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND / 464287440						
02/10/10	11/18/10	56 000	5,424 33	5,053 34	f	370 99
ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD / 464287457						
11/02/09	02/02/10	38 000	3,159 00	3,186 90	f	-27 90
Wash Sale Disallowed Loss			0 00	-27 90		27 90
		USD Subtotal	**3,159.00**	**3,159.00**		
ISHARES TR RUSSELL 2000 INDEX FD / 464287655						
11/02/09	02/02/10	115 000	7,036 10	6,450 42	f	585 68
ISHARES TR JPMORGAN USD EMERGING MKTS BD / 464288281						
11/02/09	02/02/10	63 000	6,320 05	6,379 73	f	-59 68
Wash Sale Disallowed Loss			0 00	-28 42		28 42
12/16/09	02/02/10	1 000	100 32	102 37	f	-2 05
various	06/02/10	78 000	7,895 19	7,932 12	f	-36 93
		USD Subtotal	**14,315.56**	**14,385.80**		
ISHARES TR IBOXX $ HIGH YIELD CORP BD FD / 464288513						
various	10/04/10	93 000	8,262 02	7,959 59	f	302 43
ISHARES BARCLAYS SHORT TREAS BD FD / 464288679						
11/02/09	02/02/10	29 000	3,182 51	3,198 25	f	-15 74
Wash Sale Disallowed Loss			0 00	-15 74		15 74
various	10/04/10	235 000	25,888 61	25,938.83	f	-50 22
		USD Subtotal	**29,071.12**	**29,121.34**		
POWERSHARES QQQ TR UNIT SER 1 / 73935A104						
12/23/09	02/02/10	107 000	4,646 57	4,887 87	f	-241 30
06/02/10	10/04/10	170 000	8,226 12	7,817 68	f	408 44
		USD Subtotal	**12,872.69**	**12,705.55**		
POWERSHARES DB COMMODITY INDEX TRACKING / 73935S105						
02/02/10	08/12/10	334 000	7,503 61	7,929 37	f	-425 76
POWERSHARES DB MULTI SECTOR COMMODITY TR / 73936B408						
various	05/12/10	306 000	7,455 81	7,836 33	f	-380 52
SPDR GOLD TR GOLD SHS / 78463V107						
11/02/09	06/02/10	57 000	6,808 20	5,915 00	f	893 20
SPDR SER TR DB INTL GOVT INFLATION / 78464A490						
various	06/02/10	191 000	9,864 67	10,708 79	f	-844 12
VANGUARD SPECIALIZED PORTFOLIOS DIV / 921908844						
various	10/04/10	285 000	13,869 91	13,535 24	f	334 67

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

Customer Service 910-791-1437

Detail Information — Short-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail 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(-)
VANGUARD INDEX FDS VANGUARD TOTAL STK / 922908769					
11/02/09	02/02/10	66 000	3,666 39	3,461 04 f	205 35
various	06/02/10	144.000	8,015 33	7,670 29 f	345.04
		USD Subtotal	**11,681.72**	**11,131.33**	
WISDOMTREE TR DREYFUS EMERGING CURRENCY / 97717W133					
various	06/02/10	357.000	7,546 04	7,922 60 f	-376 56
various	08/04/10	362.000	7,984 87	7,872 61 f	112 26
		USD Subtotal	**15,530.91**	**15,795.21**	
				Short-Term Realized Gain	3,810 28
				Short-Term Realized Loss	-4,440 22
				Short-Term Realized Disallowed Loss	72 06
				Total Short-Term Realized Gain/Loss	**-557.88**

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

Detail Information — Long-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 detail 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(-)
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND / 464287440					
11/02/09	11/18/10	88 000	8,523.96	8,021 83 f	502 13
				Long-Term Realized Gain	502 13
				Long-Term Realized Loss	0 00
				Long-Term Realized Disallowed Loss	0 00
				Total Long-Term Realized Gain/Loss	**502.13**

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

1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc. William H Cameron, Officer Hilda C. Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN. 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

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 CLAS											
	178 8430	12/31/2009	01/08/2010	$2,709 47		$2,670 13	$39 34		$2,670 13	$39 34	
	329 6230	12/31/2009	01/27/2010	$4,835 57		$4,921 27	$-85 70		$4,921 27	$-85 70	
	14 1460	02/18/2010	03/01/2010	$208 65		$207 66	$0 99		$207 67	$0 98	
	315 8660	02/18/2010	03/29/2010	$4,801 16		$4,636 92	$164 24		$4,637 09	$164 07	
	1 2540	02/19/2010	03/29/2010	$19.06		$18 45	$0 61		$18.41	$0 65	
	0 0270	02/23/2010	03/29/2010	$0 41		$0 40	$0 01		$0 39	$0 02	
	1 7170	03/03/2010	03/29/2010	$26 10		$25 34	$0 76		$25 21	$0 89	
	6 1250	06/10/2010	06/11/2010	$87 53		$87.47	$0.06		$87 47	$0.06	
	693 9180	06/10/2010	06/24/2010	$10,027 12		$9,909 15	$117 97		$9,909 25	$117 87	
	0 1940	06/18/2010	06/24/2010	$2 80		$2 87	$-0 07		$2 77	$0 03	
	692 4600	06/28/2010	06/29/2010	$9,936 80		$10,026 82	$-90 02		$10,026 82	$-90 02	
	11 7580	07/06/2010	07/08/2010	$171 55		$168 73	$2.82		$169 64	$1 91	
	166.0180	07/06/2010	07/23/2010	$2,447 11		$2,382 36	$64.75		$2,395 26	$51 85	
	167 8700	07/07/2010	07/23/2010	$2,474 40		$2,435 80	$38 60		$2,421.99	$52 41	
	330 9500	07/26/2010	08/05/2010	$4,937 77		$4,907 99	$29 78		$4,907 99	$29 78	
	338.9280	08/18/2010	08/19/2010	$4,982 24		$5,005 97	$-23.73		$5,005.97	$-23 73	
	706 6950	09/01/2010	09/16/2010	$10,070 40		$10,020.93	$49.47		$10,020 93	$49 47	
	170 4330	09/20/2010	09/21/2010	$2,433 78		$2,435.49	$-1 71		$2,435 49	$-1 71	
	531 8780	09/20/2010	09/21/2010	$7,595 22		$7,600 54	$-5 32		$7,600 54	$-5 32	
	34 7280	09/24/2010	10/06/2010	$497 31		$495 92	$1 39		$495 92	$1 39	
	250 1010	09/24/2010	10/07/2010	$3,586 45		$3,571 44	$15.01		$3,571.44	$15 01	
	250.6820	09/24/2010	10/13/2010	$3,607 31		$3,579.74	$27 57		$3,579 74	$27 57	
	498 0880	10/20/2010	11/01/2010	$7,192 39		$7,162 50	$29 89		$7,162 50	$29 89	
	495 4780	11/03/2010	11/10/2010	$7,184 43		$7,219 11	$-34 68		$7,219 11	$-34 68	
	4.4260	11/18/2010	11/19/2010	$63 87		$63 78	$0 09		$63 78	$0 09	
	498 4460	11/18/2010	11/23/2010	$7,082 92		$7,182 60	$-99 68		$7,182 60	$-99 68	
	495 8800	11/30/2010	12/13/2010	$7,071 25		$7,076.21	$-4.96		$7,076 21	$-4 96	
Security Totals	7186.5320			$104,053 07	$0 00	$103,815 59	$237 48	$0 00	$103,815 59	$237 48	$0 00
DIREXION HIGH YIELD BEAR FUND INV CLASS											
	0 4870	01/27/2010	01/29/2010	$7 82		$7.79	$0.03		$7 79	$0 03	
	1.3980	01/27/2010	02/01/2010	$22 40		$22 37	$0 03		$22 37	$0 03	
	300 3380	01/27/2010	02/18/2010	$4,769 37		$4,805 41	$-36 04		$4,805 41	$-36 04	
	4 7360	01/28/2010	02/18/2010	$75 21		$75 78	$-0 57		$75 78	$-0 57	
	315.0550	05/07/2010	05/20/2010	$4,949 52		$4,918 00	$31 52		$4,917.82	$31 70	
	1 2770	05/18/2010	05/20/2010	$20 06		$19 75	$0 31		$19 93	$0 13	
	633 9090	05/21/2010	05/25/2010	$9,990 41		$9,958 71	$31 70		$9,958 71	$31 70	
	634 1130	05/26/2010	06/10/2010	$9,911 18		$9,974 60	$-63 42		$9,974 62	$-63 44	
	0 6670	06/07/2010	06/10/2010	$10 43		$10.51	$-0.08		$10.49	$-0 06	
	650 8710	06/24/2010	06/28/2010	$9,977 85		$10,029 92	$-52 07		$10,029 89	$-52 04	
	0 0540	06/24/2010	06/28/2010	$0 83		$0 84	$-0 01		$0 84	$-0.01	
	0 2190	06/25/2010	06/28/2010	$3 36		$3 34	$0 02		$3 37	$-0 01	
	323 4470	06/29/2010	07/06/2010	$5,006 96		$5,013 43	$-6 47		$5,013 43	$-6 47	
	336 6440	08/05/2010	08/18/2010	$5,009 26		$4,992.43	$16.83		$4,992 43	$16 83	
	668.4620	08/19/2010	09/01/2010	$10,000 19		$10,000 19	$0 00		$10,000 19	$0 00	
	681 8110	09/16/2010	09/20/2010	$9,988 53		$10,049 90	$-61 37		$10,049 90	$-61 37	
	517 3960	09/21/2010	09/24/2010	$7,590 20		$7,600 54	$-10 34		$7,600 54	$-10 34	

(continued on next page)

1 - Refer to the back of the cover page for an important message regarding this information statement
2 - Gains and losses do not include sells from trade lots where cost basis is not available (N/A) from prior custodians.

1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

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
	512 6390	11/01/2010	11/03/2010	$7,176 95		$7,238.46	$-61 51		$7,238.46	$-61 51	
	5 9400	11/10/2010	11/15/2010	$84 05		$83 40	$0 65		$83 40	$0 65	
	510 9000	11/10/2010	11/18/2010	$7,183.25		$7,173 04	$10 21		$7,173 04	$10.21	
	501 7210	11/23/2010	11/30/2010	$7,134 47		$7,169.60	$-35 13		$7,169 60	$-35 13	
	504 5910	12/13/2010	12/17/2010	$7,104 64		$7,155.10	$-50 46		$7,155 10	$-50 46	
Security Totals	7106 6750			$106,016 94	$0 00	$106,303 11	$-286 17	$0 00	$106,303.11	$-286 17	$0 00
HARTFORD HIGH YIELD FUND CLASS A											
	708 0860	12/10/2009	02/04/2010	$4,949 52		$4,843 31	$106 21		$4,899.53	$49 99	
	3 7150	12/31/2009	02/04/2010	$25 97		$25 85	$0 12		$25 71	$0 26	
	345 8120	01/08/2010	02/04/2010	$2,417 23		$2,448 35	$-31 12		$2,392 81	$24 42	
	6 7630	01/29/2010	02/04/2010	$47 27		$47 34	$-0 07		$46 80	$0 47	
	0 0010	01/29/2010	02/05/2010	$0 01		$0.01	$0.00		$0 01	$0 00	
	10 6710	02/22/2010	04/07/2010	$76 30		$74 27	$2.03		$74 28	$2 02	
	495 9530	02/22/2010	05/06/2010	$3,521 27		$3,451 83	$69 44		$3,453 37	$67.90	
	0 6060	02/26/2010	05/06/2010	$4 30		$4 20	$0 10		$4 22	$0 08	
	3 5700	03/31/2010	05/06/2010	$25 35		$25 46	$-0 11		$24 85	$0 50	
	3 4750	04/30/2010	05/06/2010	$24 67		$25 16	$-0 49		$24.20	$0.47	
Security Totals	1578 6520			$11,091 89	$0 00	$10,945 78	$146 11	$0 00	$10,945 78	$146 11	$0 00
PIMCO HIGH YIELD FUND INST'L CLASS											
	47 5520	02/22/2010	04/07/2010	$432 25		$421.31	$10 94		$421 37	$10 88	
	2472.9850	02/22/2010	05/06/2010	$22,306 33		$21,910 65	$395 68		$21,919.04	$387.29	
	3 9270	02/26/2010	05/06/2010	$35.42		$34 83	$0.59		$34 81	$0 61	
	16.5640	03/31/2010	05/06/2010	$149 41		$150 07	$-0 66		$146.81	$2 60	
	16 8740	04/30/2010	05/06/2010	$152 20		$154 73	$-2 53		$149.56	$2 64	
	104.0640	06/15/2010	07/08/2010	$925.13		$912.64	$12 49		$912.67	$12 46	
	2452 6420	06/15/2010	08/26/2010	$22,245.46		$21,509 67	$735 79		$21,515 59	$729 87	
	7 9920	06/30/2010	08/26/2010	$72 49		$70.73	$1 76		$70.11	$2 38	
	0 1100	07/09/2010	08/26/2010	$0 99		$0 98	$0.01		$0 97	$0 02	
	16 2400	07/30/2010	08/26/2010	$147 30		$147 78	$-0 48		$142 46	$4 84	
Security Totals	5138.9500			$46,466 98	$0 00	$45,313 39	$1,153 59	$0.00	$45,313 39	$1,153.59	$0 00
PROFUNDS ACCESS FLEX BEAR HI YLD FUND INV CLASS											
	0.6030	01/27/2010	02/01/2010	$12 80		$12 81	$-0 01		$12 79	$0 01	
	0 1810	01/27/2010	02/01/2010	$3 84		$3 84	$0 00		$3 84	$0.00	
	0 0730	01/27/2010	02/01/2010	$1 55		$1.55	$0 00		$1 55	$0 00	
	0 0730	01/27/2010	02/01/2010	$1.55		$1.55	$0.00		$1.55	$0 00	
	0 0130	01/27/2010	02/09/2010	$0 28		$0 28	$0 00		$0 27	$0.01	
	0 0130	01/27/2010	02/09/2010	$0 28		$0 28	$0.00		$0 27	$0 01	
	0 0130	01/27/2010	02/09/2010	$0 28		$0.28	$0.00		$0 27	$0 01	
	0 0120	01/27/2010	02/09/2010	$0 26		$0 25	$0 01		$0 25	$0 01	
	0 4140	01/27/2010	02/18/2010	$8 73		$8.79	$-0 06		$8 74	$-0 01	
	228 9530	01/27/2010	02/18/2010	$4,826.33		$4,862 96	$-36 63		$4,857 17	$-30.84	
	1 6800	01/28/2010	02/18/2010	$35 41		$35.56	$-0 15		$35 64	$-0 23	
	231 8000	01/29/2010	02/18/2010	$4,886.35		$4,911 84	$-25 49		$4,917 57	$-31 22	

(continued on next page)

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

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
	182 0850	01/27/2010	02/18/2010	$3,838 35		$3,867 49	$-29 14		$3,843 95	$-5 60	
	0 1130	01/27/2010	02/18/2010	$2 38		$2 40	$-0 02		$2.39	$-0 01	
	0 0990	02/01/2010	02/18/2010	$2 09		$2.10	$-0.01		$2 09	$0 00	
	0 1520	02/01/2010	02/18/2010	$3 20		$3.22	$-0.02		$3.21	$-0.01	
	0 1600	02/01/2010	02/18/2010	$3 38		$3.38	$0 00		$3 37	$0 01	
	0 1820	02/01/2010	02/18/2010	$3 83		$3 86	$-0.03		$3 85	$-0 02	
	180.9870	02/03/2010	02/18/2010	$3,815 21		$3,797 10	$18 11		$3,820 77	$-5 56	
	14.0560	05/07/2010	05/10/2010	$279 29		$288 85	$-9 56		$288 85	$-9 56	
	239 3180	05/07/2010	05/20/2010	$4,910 80		$4,917 99	$-7 19		$4,836 03	$74 77	
	1 9920	05/10/2010	05/20/2010	$40 88		$39 58	$1 30		$40 25	$0 63	
	240 5940	05/10/2010	06/10/2010	$4,924 96		$4,780 61	$144 35		$4,861 90	$63 06	
	1 9600	05/18/2010	06/10/2010	$40 12		$39 52	$0 60		$39 61	$0 51	
	0.2560	06/07/2010	06/10/2010	$5 24		$5.26	$-0 02		$5 17	$0 07	
	365 2080	05/07/2010	06/10/2010	$7,475 80		$7,505 02	$-29 22		$7,491 80	$-16 00	
	15 7520	05/12/2010	06/10/2010	$322 45		$310.63	$11 82		$323 13	$-0 68	
	1 3230	05/14/2010	06/10/2010	$27 08		$26 42	$0 66		$27 14	$-0.06	
	31 7160	06/25/2010	06/30/2010	$633 37		$625 76	$7 61		$625.76	$7 61	
	249 9980	07/06/2010	07/07/2010	$4,892 46		$4,964 96	$-72 50		$4,964 96	$-72 50	
	378 4170	06/25/2010	07/07/2010	$7,405 62		$7,466 17	$-60 55		$7,466 17	$-60 55	
	383 5460	08/12/2010	08/20/2010	$7,206 83		$7,237 52	$-30 69		$7,237 52	$-30 69	
	267 4040	08/05/2010	08/23/2010	$5,011 15		$4,992 43	$18 72		$4,992 43	$18.72	
	154 8190	08/05/2010	08/23/2010	$2,901 31		$2,890 47	$10 84		$2,890 42	$10 89	
	151.2640	08/05/2010	08/23/2010	$2,834 69		$2,824 10	$10 59		$2,824.04	$10 65	
	3.5540	08/10/2010	08/23/2010	$66.60		$66.24	$0 36		$66 35	$0 25	
	0 0010	08/10/2010	08/23/2010	$0 02		$0 02	$0 00		$0 02	$0 00	
	300 5600	08/26/2010	08/27/2010	$5,677.58		$5,680 59	$-3 01		$5,680 59	$-3 01	
	262 6950	08/26/2010	08/27/2010	$4,962.31		$4,964 93	$-2 62		$4,964 93	$-2 62	
	229 4460	09/23/2010	09/24/2010	$4,187 39		$4,221 81	$-34 42		$4,221 81	$-34 42	
	208 1090	09/23/2010	09/24/2010	$3,797 99		$3,829 20	$-31 21		$3,829 20	$-31 21	
	208.3250	11/12/2010	11/18/2010	$3,608 19		$3,604 02	$4 17		$3,604 02	$4 17	
	170 7340	11/12/2010	11/18/2010	$2,957 11		$2,953 69	$3.42		$2,953 69	$3 42	
	165 4720	11/23/2010	12/01/2010	$2,889 14		$2,885 84	$3.30		$2,885 84	$3 30	
	205 5510	11/23/2010	12/01/2010	$3,588 92		$3,584.81	$4 11		$3,584 81	$4 11	
	206 0260	12/15/2010	12/20/2010	$3,518 92		$3,549 82	$-30 90		$3,549.82	$-30.90	
	171 8500	12/13/2010	12/20/2010	$2,935 20		$2,947 23	$-12 03		$2,947 23	$-12 03	
Security Totals	5457 5520			$104,547 52	$0.00	$104,723 03	$-175 51	$0 00	$104,723 03	$-175 51	$0 00
PROFUNDS ACCESS FLEX HIGH YIELD FUND INV CLASS											
	104 0610	12/31/2009	01/08/2010	$2,754 49		$2,708 71	$45 78		$2,708 71	$45.78	
	0 0910	12/08/2009	01/21/2010	$2 37		$2 35	$0 02		$2.37	$0.00	
	0.1360	12/08/2009	01/21/2010	$3 54		$3 51	$0 03		$3 54	$0 00	
	0 0910	12/08/2009	01/21/2010	$2 37		$2 35	$0 02		$2 37	$0 00	
	0 0900	12/08/2009	01/21/2010	$2 35		$2.32	$0 03		$2.34	$0 01	
	0 0520	12/08/2009	01/22/2010	$1 34		$1 34	$0 00		$1.35	$-0 01	
	0 0260	12/08/2009	01/22/2010	$0 67		$0 67	$0.00		$0.68	$-0 01	
	0 0520	12/08/2009	01/22/2010	$1 34		$1 34	$0 00		$1 35	$-0 01	
	0 1030	12/08/2009	01/22/2010	$2 65		$2 66	$-0.01		$2.68	$-0 03	
	0 1000	12/08/2009	01/26/2010	$2 59		$2 58	$0 01		$2 60	$-0 01	
	0.1000	12/08/2009	01/26/2010	$2 59		$2.58	$0 01		$2 60	$-0 01	
	0 1490	12/08/2009	01/26/2010	$3 86		$3 84	$0 02		$3.87	$-0 01	

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc. William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

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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
	0 1010	12/08/2009	01/26/2010	$2 62		$2 60	$0 02		$2 63	$-0 01	
	0.0930	12/08/2009	01/27/2010	$2 40		$2 40	$0 00		$2 42	$-0 02	
	97 8970	12/08/2009	01/27/2010	$2,527 70		$2,523 78	$3 92		$2,545 08	$-17 38	
	0 6250	12/08/2009	01/27/2010	$16 14		$16 12	$0 02		$16 24	$-0 10	
	2 7570	12/16/2009	01/27/2010	$71.18		$71.28	$-0 10		$71 68	$-0 50	
	0.0980	12/18/2009	01/27/2010	$2 53		$2.55	$-0 02		$2.55	$-0 02	
	0 1210	12/18/2009	01/27/2010	$3 13		$3.15	$-0 02		$3 14	$-0 01	
	0 1010	12/18/2009	01/27/2010	$2 61		$2 64	$-0 03		$2 63	$-0 02	
	0.0410	12/18/2009	01/27/2010	$1 06		$1 07	$-0 01		$1 06	$0 00	
	0 1310	12/29/2009	01/27/2010	$3 38		$3 43	$-0 05		$3.41	$-0 03	
	0 0280	12/30/2009	01/27/2010	$0 72		$0.72	$0 00		$0.73	$-0 01	
	0 0330	12/30/2009	01/27/2010	$0 85		$0 85	$0 00		$0 86	$-0 01	
	0 4760	12/30/2009	01/27/2010	$12.29		$12.47	$-0.18		$12.37	$-0.08	
	46.9640	01/08/2010	01/27/2010	$1,212 61		$1,243.14	$-30 53		$1,220 95	$-8.34	
	0 0900	01/21/2010	01/27/2010	$2 33		$2 35	$-0 02		$2.34	$-0 01	
	0 1810	01/21/2010	01/27/2010	$4 67		$4 71	$-0 04		$4.70	$-0 03	
	0.0870	01/21/2010	01/27/2010	$2 25		$2.26	$-0 01		$2 26	$-0 01	
	0 0450	01/21/2010	01/27/2010	$1 16		$1 18	$-0 02		$1 17	$-0 01	
	0 0510	01/22/2010	01/27/2010	$1 32		$1.32	$0.00		$1 33	$-0 01	
	0 0510	01/22/2010	01/27/2010	$1 31		$1 31	$0 00		$1 33	$-0.02	
	0 0770	01/22/2010	01/27/2010	$1.99		$1 99	$0 00		$2 00	$-0 01	
	0 0520	01/22/2010	01/27/2010	$1 34		$1 34	$0 00		$1 35	$-0 01	
	0 1050	01/26/2010	01/27/2010	$2 71		$2 71	$0 00		$2 73	$-0 02	
	0 1620	01/26/2010	01/27/2010	$4 19		$4 20	$-0 01		$4 21	$-0 02	
	0 2650	01/26/2010	01/27/2010	$6 84		$6 86	$-0 02		$6 89	$-0 05	
	188 8370	12/31/2009	01/27/2010	$4,875 77		$4,915.43	$-39 66		$4,915 43	$-39 66	
	383 8540	11/18/2009	02/05/2010	$9,838.18		$9,699.99	$138.19		$9,846 04	$-7.86	
	0 0030	12/07/2009	02/05/2010	$0 08		$0 10	$-0.02		$0 08	$0.00	
	5 1910	12/16/2009	02/05/2010	$133 04		$134 19	$-1 15		$133.15	$-0 11	
	0 4920	12/29/2009	02/05/2010	$12 61		$12 91	$-0 30		$12 62	$-0 01	
	176 5910	01/08/2010	02/05/2010	$4,526 03		$4,674 35	$-148 32		$4,529 65	$-3 62	
	0 8520	02/18/2010	02/19/2010	$22 02		$22.01	$0 01		$22 01	$0 01	
	188 4730	02/18/2010	02/23/2010	$4,847 53		$4,868 26	$-20 73		$4,868 26	$-20 73	
	6 8460	02/18/2010	03/18/2010	$181 76		$176 83	$4 93		$176 84	$4 92	
	18 2720	02/18/2010	03/31/2010	$484 21		$471 97	$12 24		$472 32	$11 89	
	2 2000	02/22/2010	04/07/2010	$58.70		$57 05	$1.65		$57 05	$1 65	
	133 7850	02/22/2010	04/26/2010	$3,661.69		$3,469.05	$192 64		$3,469.05	$192 64	
	0 0080	03/01/2010	04/26/2010	$0 22		$0 21	$0 01		$0 21	$0.01	
	181 2230	02/18/2010	05/07/2010	$4,708 17		$4,680 99	$27 18		$4,681 61	$26 56	
	0 9700	03/03/2010	05/07/2010	$25 20		$25 34	$-0 14		$25 06	$0 14	
	0 1530	04/06/2010	05/07/2010	$3 98		$4.08	$-0 10		$3 95	$0 03	
	0 1390	04/20/2010	05/07/2010	$3 61		$3.81	$-0 20		$3 59	$0.02	
	278 6090	02/18/2010	05/07/2010	$7,238 26		$7,196 47	$41 79		$7,206 46	$31 80	
	0.3380	02/18/2010	05/07/2010	$8 78		$8 73	$0 05		$8 75	$0 03	
	6 9730	02/26/2010	05/07/2010	$181 16		$180 80	$0 36		$180 36	$0.80	
	3 1960	03/10/2010	05/07/2010	$83.03		$84 69	$-1 66		$82 67	$0 36	
	4 9420	03/11/2010	05/07/2010	$128 40		$130 91	$-2 51		$127 82	$0.58	
	5.9370	04/07/2010	05/07/2010	$154 24		$158 38	$-4 14		$153 57	$0 67	
	0.1520	05/07/2010	05/10/2010	$4 07		$3 94	$0.13		$3 94	$0 13	
	0 2490	05/07/2010	05/10/2010	$6 67		$6 48	$0.19		$6 48	$0.19	
	192.4240	06/10/2010	06/17/2010	$5,155 04		$4,970 32	$184 72		$4,970 32	$184 72	
	302 9550	06/10/2010	06/25/2010	$8,091 93		$7,825 33	$266 60		$7,825 33	$266 60	

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc. William H Cameron, Officer Hilda C. Dill, Officer

Schedule of Capital Gains & Losses

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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
	11 5050	06/15/2010	07/08/2010	$310 52		$304 54	$5 98		$304.54	$5 98	
	4.6170	07/07/2010	07/08/2010	$124.61		$123.87	$0 74		$123 87	$0 74	
	61 1420	07/07/2010	07/08/2010	$1,650 22		$1,640.44	$9 78		$1,640 44	$9 78	
	270 8560	06/15/2010	07/12/2010	$7,313 12		$7,169 56	$143 56		$7,169 56	$143.56	
	0 0120	07/09/2010	07/12/2010	$0 32		$0 32	$0.00		$0.32	$0 00	
	180 5710	07/07/2010	08/05/2010	$5,043 35		$4,844 71	$198 64		$4,844 71	$198.64	
	216.6850	07/07/2010	08/05/2010	$6,052 01		$5,813 67	$238 34		$5,813 67	$238.34	
	262 0390	08/02/2010	08/12/2010	$7,237 52		$7,313 52	$-76 00		$7,313 52	$-76 00	
	180 2640	08/23/2010	08/26/2010	$4,957 26		$5,000 51	$-43 25		$5,000 51	$-43 25	
	104 5890	08/23/2010	08/26/2010	$2,876 20		$2,901 31	$-25 11		$2,901 31	$-25.11	
	104 3070	08/27/2010	09/20/2010	$2,950.84		$2,869 49	$81 35		$2,869 49	$81 35	
	43 6650	08/27/2010	09/21/2010	$1,236 16		$1,201.22	$34 94		$1,201.22	$34 94	
	26.3850	08/27/2010	09/21/2010	$746 96		$725.85	$21 11		$725 85	$21 11	
	75.6900	08/27/2010	09/23/2010	$2,098 88		$2,082 24	$16.64		$2,082 24	$16 64	
	136 3950	08/27/2010	09/23/2010	$3,782 23		$3,752 22	$30 01		$3,752 22	$30 01	
	1 8100	09/23/2010	10/05/2010	$51 95		$50 19	$1 76		$50 49	$1 46	
	1.0040	09/24/2010	10/05/2010	$28 81		$28 01	$0.80		$28.01	$0 80	
	1 0040	09/23/2010	10/06/2010	$28 87		$27 85	$1.02		$28 01	$0 86	
	49.5980	09/24/2010	10/06/2010	$1,426 44		$1,383.79	$42 65		$1,383 73	$42 71	
	9 3540	09/24/2010	10/06/2010	$269 02		$260 98	$8 04		$260 96	$8 06	
	124 9340	09/24/2010	11/12/2010	$3,653 07		$3,485 65	$167 42		$3,485.37	$167 70	
	99 9470	09/24/2010	11/12/2010	$2,922.45		$2,788 52	$133.93		$2,788 42	$134 03	
	99 4300	11/18/2010	11/23/2010	$2,805 91		$2,892.41	$-86 50		$2,892 41	$-86 50	
	124 5510	11/18/2010	11/23/2010	$3,514 83		$3,623.20	$-108 37		$3,623 20	$-108 37	
	2 8610	11/23/2010	12/10/2010	$81 22		$80 74	$0 48		$80 63	$0 59	
	123 1670	12/01/2010	12/10/2010	$3,496 71		$3,470 85	$25 86		$3,470 96	$25 75	
	2 2840	11/23/2010	12/10/2010	$64 84		$64.46	$0.38		$64 37	$0 47	
	48.9990	12/01/2010	12/10/2010	$1,391 08		$1,380.80	$10 28		$1,380 84	$10.24	
	52 4510	12/01/2010	12/13/2010	$1,497 48		$1,478 07	$19 41		$1,478 12	$19 36	
	125.9740	12/20/2010	12/30/2010	$3,517 19		$3,504 60	$12 59		$3,504 60	$12 59	
Security Totals	4885 4370			$132,233 94	$0 00	$130,696 89	$1,537 05	$0 00	$130,696 73	$1,537 21	$0 00
PROFUNDS BEAR FUND INV CLASS											
	250 8380	01/04/2010	01/05/2010	$5,995 03		$6,012 59	$-17 56		$6,012 59	$-17 56	
	312 8420	02/02/2010	02/03/2010	$7,702 17		$7,667 75	$34 42		$7,667.75	$34 42	
	0 1040	02/02/2010	02/03/2010	$2 56		$2.55	$0 01		$2 55	$0 01	
	0 0110	02/09/2010	02/10/2010	$0 28		$0 28	$0.00		$0 28	$0 00	
	0 3410	02/09/2010	02/10/2010	$8 60		$8 59	$0 01		$8 59	$0 01	
	2 8900	02/09/2010	02/10/2010	$72 94		$72 82	$0 12		$72 83	$0 11	
	1.7970	02/09/2010	02/10/2010	$45.36		$45 28	$0 08		$45 28	$0 08	
	307 0470	02/09/2010	02/10/2010	$7,749.87		$7,737 57	$12 30		$7,737 56	$12 31	
	313 3690	02/16/2010	02/17/2010	$7,671.27		$7,708.88	$-37 61		$7,708.88	$-37 61	
	1 0370	02/16/2010	02/18/2010	$25 22		$25 51	$-0.29		$25.51	$-0 29	
	0 5970	02/16/2010	02/18/2010	$14 52		$14 69	$-0 17		$14.69	$-0 17	
	313 0290	02/19/2010	02/22/2010	$7,600.34		$7,594.07	$6 27		$7,594 07	$6 27	
	314.8830	03/01/2010	03/09/2010	$7,412 34		$7,585.54	$-173 20		$7,580 49	$-168 15	
	3 3810	03/02/2010	03/09/2010	$79 59		$81 28	$-1 69		$81 39	$-1.80	
	1 4680	03/03/2010	03/09/2010	$34 56		$35.27	$-0.71		$35 34	$-0.78	
	0 4050	03/04/2010	03/09/2010	$9 53		$9 68	$-0 15		$9 75	$-0 22	
	6.2340	03/05/2010	03/09/2010	$146 75		$147 07	$-0 32		$150 08	$-3 33	

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Tax Year 2010
Account 369455
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	3 6890	03/08/2010	03/09/2010	$86 84		$87 02	$-0 18		$88 81	$-1 97	
	349 2300	03/23/2010	03/26/2010	$8,021 81		$7,972 92	$48 89		$7,974.25	$47 56	
	4.1920	03/24/2010	03/26/2010	$96 29		$96 21	$0 08		$95 72	$0.57	
	5 4300	03/25/2010	03/26/2010	$124 73		$124 83	$-0 10		$123 99	$0 74	
	348 4100	04/06/2010	04/07/2010	$7,877 55		$7,835.75	$41.80		$7,835.75	$41 80	
	357 3680	04/20/2010	04/21/2010	$7,912 13		$7,904 97	$7 16		$7,904 97	$7 16	
	371 1180	05/03/2010	05/04/2010	$8,420 67		$8,223 98	$196 69		$8,223 98	$196.69	
	335 2380	05/12/2010	05/13/2010	$7,666.89		$7,576 37	$90.52		$7,576 37	$90 52	
	325 4770	06/02/2010	06/03/2010	$7,759 37		$7,791 92	$-32 55		$7,791.92	$-32.55	
	324 1810	06/15/2010	06/16/2010	$7,621 50		$7,615 00	$6 50		$7,615 00	$6 50	
	236 1350	07/07/2010	07/08/2010	$5,759 33		$5,813 64	$-54 31		$5,813 64	$-54 31	
	66 6320	07/07/2010	07/08/2010	$1,625 15		$1,640 48	$-15 33		$1,640 48	$-15 33	
	242 0840	07/13/2010	07/14/2010	$5,764 02		$5,764 03	$-0 01		$5,764 03	$-0 01	
	245 6990	08/02/2010	08/03/2010	$5,697 76		$5,670 73	$27 03		$5,670 73	$27 03	
	249 0590	08/09/2010	08/10/2010	$5,763 23		$5,730 85	$32 38		$5,730 85	$32 38	
	236 5640	08/17/2010	08/18/2010	$5,599 47		$5,606 57	$-7 10		$5,606 57	$-7 10	
	237 0570	09/01/2010	09/02/2010	$5,606.40		$5,658 56	$-52 16		$5,658 56	$-52.16	
	244 7300	09/15/2010	09/16/2010	$5,596.97		$5,596 98	$-0 01		$5,596 98	$-0 01	
	65 8220	09/20/2010	09/21/2010	$1,484 94		$1,481 65	$3 29		$1,481 65	$3 29	
	189 2060	09/20/2010	09/28/2010	$4,234 43		$4,259.02	$-24 59		$4,259 02	$-24 59	
	129.7960	10/05/2010	10/06/2010	$2,869 79		$2,868 49	$1 30		$2,868.49	$1 30	
	58 1800	10/05/2010	10/06/2010	$1,286.36		$1,285 78	$0 58		$1,285.78	$0 58	
	131 3090	10/13/2010	10/14/2010	$2,866 48		$2,855 97	$10 51		$2,855.97	$10 51	
	132.3290	10/20/2010	10/21/2010	$2,868 89		$2,875 51	$-6 62		$2,875 51	$-6 62	
	132.0920	10/25/2010	10/27/2010	$2,858 47		$2,850.55	$7 92		$2,850 55	$7.92	
	131 8630	10/28/2010	11/01/2010	$2,846 92		$2,849 56	$-2 64		$2,849 56	$-2 64	
	135 8570	11/18/2010	11/19/2010	$2,884 24		$2,892.39	$-8 15		$2,892 39	$-8 15	
	136 3460	11/24/2010	11/29/2010	$2,919.17		$2,895 99	$23.18		$2,895 99	$23.18	
	138 7240	12/01/2010	12/02/2010	$2,885 46		$2,922 91	$-37 45		$2,922 91	$-37 45	
	143 5960	12/07/2010	12/16/2010	$2,930 79		$2,981.06	$-50 27		$2,981 06	$-50 27	
	144 0610	12/17/2010	12/22/2010	$2,901 39		$2,937 41	$-36 02		$2,937.41	$-36 02	
Security Totals	7681 7470			$177,408 37	$0.00	$177,416 52	$-8 15	$0 00	$177,416 52	$-8 15	$0.00
PROFUNDS BULL FUND INV CLASS											
	0 0310	12/30/2009	01/04/2010	$1 59		$1 58	$0.01		$1 58	$0 01	
	116.4650	12/30/2009	01/04/2010	$5,983 97		$5,950 20	$33 77		$5,950 22	$33.75	
	0 0550	12/30/2009	01/04/2010	$2 83		$2 83	$0 00		$2 81	$0 02	
	0.0320	12/30/2009	01/04/2010	$1 64		$1 62	$0 02		$1 63	$0 01	
	0 4390	12/30/2009	01/04/2010	$22 56		$22 44	$0 12		$22 43	$0 13	
	0.0490	12/30/2009	01/05/2010	$2.52		$2 50	$0 02		$2 50	$0 02	
	309 6560	01/12/2010	01/13/2010	$16,089 73		$15,959 64	$130.09		$15,959.64	$130 09	
	1 0690	01/12/2010	01/19/2010	$55 75		$55 10	$0.65		$55 10	$0 65	
	156.3140	01/20/2010	01/21/2010	$7,912 61		$8,067 37	$-154.76		$8,067.35	$-154.74	
	0 0930	01/20/2010	01/21/2010	$4 71		$4 80	$-0.09		$4.80	$-0.09	
	0.2810	01/20/2010	01/21/2010	$14.22		$14 50	$-0 28		$14 50	$-0.28	
	0 1870	01/20/2010	01/21/2010	$9.47		$9 65	$-0.18		$9 65	$-0 18	
	0 1880	01/20/2010	01/21/2010	$9 52		$9 70	$-0 18		$9 70	$-0 18	
	0 0270	01/20/2010	01/22/2010	$1 34		$1 39	$-0 05		$1 39	$-0 05	
	0 0270	01/20/2010	01/22/2010	$1 34		$1 39	$-0 05		$1 39	$-0 05	
	0 0540	01/20/2010	01/22/2010	$2.67		$2.79	$-0 12		$2 79	$-0 12	

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1 - Refer to the back of the cover page for an important message regarding this information statement.
2 - Gains and losses do not include sells from trade lots where cost basis is not available (N/A) from prior custodians.

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Cost basis may not be available for securities transferred from prior custodians (See Footnote)

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
	77 5460	01/20/2010	01/22/2010	$3,839 30		$4,002 16	$-162 86		$4,002.02	$-162 72	
	0 0540	01/20/2010	01/22/2010	$2 67		$2 79	$-0 12		$2.79	$-0 12	
	0 1070	01/20/2010	01/22/2010	$5.30		$5 52	$-0.22		$5 52	$-0 22	
	78 3800	01/20/2010	01/22/2010	$3,880 60		$4,045 20	$-164 60		$4,045 07	$-164 47	
	0 0930	01/21/2010	01/22/2010	$4 60		$4 73	$-0 13		$4 80	$-0 20	
	0 0470	01/21/2010	01/22/2010	$2 33		$2 37	$-0 04		$2 42	$-0 09	
	0 0950	01/21/2010	01/22/2010	$4 70		$4 78	$-0 08		$4 90	$-0.20	
	0 0470	01/21/2010	01/22/2010	$2 33		$2 38	$-0 05		$2 43	$-0 10	
	0 1430	01/26/2010	01/28/2010	$7 03		$7.10	$-0 07		$7 08	$-0 05	
	0 0520	01/26/2010	01/28/2010	$2 56		$2 59	$-0 03		$2 58	$-0 02	
	0 1070	01/26/2010	01/28/2010	$5 26		$5 29	$-0 03		$5 30	$-0 04	
	152 2240	01/26/2010	01/28/2010	$7,486 38		$7,539 67	$-53 29		$7,539 69	$-53 31	
	0 7260	01/26/2010	02/01/2010	$35.85		$35 96	$-0.11		$35 96	$-0 11	
	0 2750	01/26/2010	02/01/2010	$13 58		$13 62	$-0 04		$13 62	$-0.04	
	151 1190	02/25/2010	02/26/2010	$7,574.08		$7,563 52	$10.56		$7,563.52	$10 56	
	147 6210	03/19/2010	03/23/2010	$7,851 97		$7,767 80	$84 17		$7,768 22	$83 75	
	2 2740	03/22/2010	03/23/2010	$120 95		$120 08	$0 87		$119 66	$1 29	
	156 0260	03/26/2010	03/29/2010	$8,289 66		$8,242.83	$46 83		$8,242 83	$46 83	
	36 6110	04/08/2010	04/09/2010	$1,981 02		$1,967 84	$13 18		$1,967 84	$13 18	
	151 0650	04/30/2010	05/03/2010	$8,223 98		$8,119 74	$104 24		$8,119.74	$104.24	
	156 6280	05/25/2010	05/26/2010	$7,572 96		$7,615 25	$-42.29		$7,615 25	$-42 29	
	0 0010	05/25/2010	05/28/2010	$0 05		$0 05	$0 00		$0 05	$0.00	
	156 6530	06/01/2010	06/02/2010	$7,791 92		$7,596 10	$195 82		$7,596 10	$195 82	
	149 9680	06/17/2010	06/18/2010	$7,591 38		$7,583 89	$7 49		$7,583.89	$7 49	
	153 0440	06/22/2010	06/23/2010	$7,569.56		$7,592 50	$-22 94		$7,592 50	$-22.94	
	0 0120	07/29/2010	07/30/2010	$0 60		$0 60	$0 00		$0 60	$0 00	
	113 3720	07/29/2010	08/02/2010	$5,787 64		$5,664 04	$123 60		$5,664 04	$123 60	
	112 9830	08/10/2010	08/11/2010	$5,588 14		$5,744 04	$-155 90		$5,744.04	$-155 90	
	112 8140	08/16/2010	08/17/2010	$5,594 45		$5,526.75	$67 70		$5,526 75	$67 70	
	118.6360	08/30/2010	09/01/2010	$5,816 72		$5,648 27	$168 45		$5,648.27	$168 45	
	54 5230	10/06/2010	10/07/2010	$2,864 09		$2,868 47	$-4 38		$2,868.47	$-4.38	
	53.9620	10/12/2010	10/13/2010	$2,882.65		$2,862 15	$20 50		$2,862 15	$20 50	
	53.4840	10/21/2010	10/22/2010	$2,866.74		$2,860 32	$6 42		$2,860 32	$6 42	
	52.8600	11/09/2010	11/12/2010	$2,870 83		$2,905 21	$-34 38		$2,905 21	$-34 38	
	53 4380	11/15/2010	11/16/2010	$2,852 52		$2,898.48	$-45 96		$2,898 48	$-45 96	
	54 6290	11/29/2010	12/01/2010	$2,985 47		$2,940 13	$45 34		$2,940 13	$45 34	
	52.5990	12/16/2010	12/17/2010	$2,964 48		$2,961.85	$2 63		$2,961.85	$2 63	
Security Totals	2989 1850			$153,050 82	$0 00	$152,831 57	$219 25	$0 00	$152,831 57	$219 25	$0 00
PROFUNDS HEALTH CARE ULTRASECTOR INV CLASS											
	2 8470	04/19/2010	04/20/2010	$40 91		$40 71	$0.20		$40 71	$0 20	
	268.8830	04/19/2010	04/26/2010	$3,683 70		$3,845 03	$-161 33		$3,845.04	$-161.34	
	10.8660	04/19/2010	04/26/2010	$148 86		$155 39	$-6 53		$155.38	$-6 52	
Security Totals	282.5960			$3,873 47	$0.00	$4,041 13	$-167 66	$0 00	$4,041.13	$-167 66	$0 00
PROFUNDS NASDAQ 100 FUND INV CLASS											
	0 0350	11/10/2009	01/21/2010	$2 26		$2 21	$0 05		$2 28	$-0 02	
	0 0740	11/10/2009	01/21/2010	$4 78		$4 68	$0.10		$4 83	$-0 05	

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1 - Refer to the back of the cover page for an important message regarding this information statement
2 - Gains and losses do not include sells from trade lots where cost basis is not available (N/A) from prior custodians

1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H. Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by.
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

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 1110	11/10/2009	01/21/2010	$7 17		$7.01	$0 16		$7 24	$-0 07	
	0 0730	11/10/2009	01/21/2010	$4 72		$4 61	$0 11		$4 76	$-0 04	
	0 0210	11/10/2009	01/22/2010	$1.32		$1.33	$-0.01		$1 37	$-0 05	
	0 0210	11/10/2009	01/22/2010	$1 32		$1 33	$-0 01		$1 37	$-0 05	
	0 0840	11/10/2009	01/22/2010	$5 27		$5 31	$-0 04		$5 48	$-0 21	
	0 0420	11/10/2009	01/22/2010	$2 63		$2 65	$-0 02		$2 74	$-0 11	
	0 2450	11/10/2009	01/22/2010	$15 36		$15 48	$-0 12		$15.98	$-0 62	
	0 3270	11/10/2009	01/22/2010	$20 50		$20 67	$-0 17		$21 33	$-0 83	
	0 0840	11/10/2009	01/26/2010	$5 29		$5 31	$-0 02		$5 48	$-0 19	
	0 0430	11/10/2009	01/26/2010	$2 71		$2 72	$-0 01		$2 80	$-0 09	
	0 1260	11/10/2009	01/26/2010	$7 94		$7.96	$-0.02		$8 22	$-0 28	
	0 0840	11/10/2009	01/26/2010	$5 29		$5 31	$-0 02		$5.48	$-0 19	
	0 0550	11/10/2009	02/01/2010	$3 38		$3 48	$-0 10		$3.58	$-0 20	
	0 2720	11/10/2009	02/01/2010	$16 72		$17 19	$-0 47		$17 71	$-0 99	
	0 1090	11/10/2009	02/01/2010	$6 70		$6 89	$-0 19		$7.10	$-0 40	
	11 0060	11/10/2009	02/09/2010	$673 90		$695 56	$-21 66		$716 42	$-42 52	
	0.0230	11/23/2009	02/09/2010	$1 41		$1.44	$-0 03		$1 50	$-0 09	
	12 0780	11/23/2009	02/09/2010	$739 53		$771 76	$-32 23		$786 21	$-46 68	
	0 0400	11/23/2009	02/09/2010	$2 45		$2 51	$-0 06		$2.60	$-0 15	
	0 0490	11/23/2009	02/09/2010	$3 00		$3 14	$-0 14		$3 19	$-0.19	
	0.0370	11/23/2009	02/09/2010	$2 27		$2 37	$-0 10		$2 41	$-0 14	
	0 8110	11/23/2009	02/09/2010	$49 65		$51.83	$-2.18		$52 79	$-3 14	
	0 0260	11/27/2009	02/09/2010	$1 60		$1 64	$-0.04		$1 69	$-0 09	
	0 0080	11/27/2009	02/09/2010	$0 49		$0 47	$0 02		$0 52	$-0 03	
	0.0210	11/27/2009	02/09/2010	$1 28		$1 31	$-0 03		$1 37	$-0 09	
	0.0150	11/27/2009	02/09/2010	$0 92		$0 92	$0.00		$0 98	$-0 06	
	0 0820	12/18/2009	02/09/2010	$5 02		$5.28	$-0 26		$5.33	$-0 31	
	0 0170	12/18/2009	02/09/2010	$1 04		$1 05	$-0 01		$1 11	$-0 07	
	0 0330	12/18/2009	02/09/2010	$2 02		$2 09	$-0 07		$2 15	$-0 13	
	0 0400	12/18/2009	02/09/2010	$2 45		$2 55	$-0 10		$2 60	$-0 15	
	0 0490	12/18/2009	02/09/2010	$3 00		$3 15	$-0 15		$3 19	$-0 19	
	1 9290	12/23/2009	02/09/2010	$118 11		$124.94	$-6 83		$125 57	$-7 46	
	0 0430	12/30/2009	02/09/2010	$2 64		$2 83	$-0 19		$2 80	$-0 16	
	0.0250	12/30/2009	02/09/2010	$1.53		$1 62	$-0 09		$1 62	$-0 09	
	66 1740	12/30/2009	02/09/2010	$4,051 83		$4,345 65	$-293 82		$4,307 53	$-255 70	
	0 3800	12/30/2009	02/09/2010	$23 27		$24.95	$-1 68		$24 74	$-1 47	
	26 9040	01/08/2010	02/09/2010	$1,647.33		$1,779.73	$-132 40		$1,751.29	$-103.96	
	0 0750	01/12/2010	02/09/2010	$4 59		$4 88	$-0 29		$4 88	$-0 29	
	0 0820	01/20/2010	02/09/2010	$5 02		$5 31	$-0 29		$5 34	$-0 32	
	0 3590	01/20/2010	02/09/2010	$21 98		$23 44	$-1 46		$23 37	$-1 39	
	0 1470	01/21/2010	02/09/2010	$9 00		$9.52	$-0.52		$9 56	$-0 56	
	1.0630	01/21/2010	02/09/2010	$65 09		$68 70	$-3 61		$69 20	$-4.11	
	0 0370	01/21/2010	02/09/2010	$2 27		$2 37	$-0 10		$2 41	$-0 14	
	0 0730	01/21/2010	02/09/2010	$4 47		$4 72	$-0 25		$4 75	$-0 28	
	0 0370	01/21/2010	02/09/2010	$2 26		$2.37	$-0.11		$2.41	$-0 15	
	0 0220	01/22/2010	02/09/2010	$1 35		$1 34	$0.01		$1 43	$-0 08	
	0 0640	01/22/2010	02/09/2010	$3 92		$4.01	$-0.09		$4.17	$-0.25	
	0 0430	01/22/2010	02/09/2010	$2 63		$2 67	$-0 04		$2 79	$-0 16	
	0 0420	01/22/2010	02/09/2010	$2 57		$2.65	$-0 08		$2 74	$-0 17	
	0 0420	01/26/2010	02/09/2010	$2 57		$2 62	$-0.05		$2.73	$-0.16	
	0.1130	01/26/2010	02/09/2010	$6 92		$7 13	$-0.21		$7 36	$-0.44	
	0 2920	01/26/2010	02/09/2010	$17.88		$18.39	$-0 51		$19 01	$-1.13	

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN: 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

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 2160	01/26/2010	02/09/2010	$13 23		$13.62	$-0 39		$14 06	$-0 83	
	0 0250	02/01/2010	02/09/2010	$1.53		$1 55	$-0 02		$1 62	$-0 09	
	0 0670	02/01/2010	02/09/2010	$4 10		$4.11	$-0 01		$4 36	$-0 26	
	0 1030	02/01/2010	02/09/2010	$6 31		$6.34	$-0 03		$6.71	$-0 40	
	2 7490	02/01/2010	02/09/2010	$168 32		$169.01	$-0 69		$178 94	$-10 62	
	0 8040	02/01/2010	02/09/2010	$49.23		$49 43	$-0 20		$52 34	$-3 11	
	0.1240	02/01/2010	02/09/2010	$7 59		$7 60	$-0 01		$8 07	$-0 48	
	85 5010	02/17/2010	03/29/2010	$5,845 70		$5,406 23	$439 47		$5,450 42	$395 28	
	31 1560	02/17/2010	04/09/2010	$2,165 03		$1,969 99	$195 04		$2,076 78	$88 25	
	1.1790	02/17/2010	04/12/2010	$81 96		$74 55	$7 41		$78 59	$3 37	
	0 1210	02/18/2010	04/12/2010	$8 42		$7 73	$0 69		$8 06	$0.36	
	0 2520	02/19/2010	04/12/2010	$17 51		$16 03	$1 48		$16 80	$0 71	
	2 7680	02/23/2010	04/12/2010	$192 44		$173 31	$19 13		$184 51	$7 93	
	2 1110	03/01/2010	04/12/2010	$146.75		$136 06	$10 69		$140 71	$6 04	
	1 3100	03/02/2010	04/12/2010	$91 07		$84 62	$6 45		$87 33	$3 74	
	0 5680	03/03/2010	04/12/2010	$39 49		$36 70	$2 79		$37.86	$1 63	
	0 1550	03/04/2010	04/12/2010	$10.78		$10.08	$0 70		$10 33	$0 45	
	1 8740	03/05/2010	04/12/2010	$130 28		$123 50	$6 78		$124 92	$5 36	
	1 4390	03/08/2010	04/12/2010	$100 04		$94 96	$5.08		$95.92	$4.12	
	1 7500	03/09/2010	04/12/2010	$121 66		$116 12	$5 54		$116 65	$5 01	
	2 0780	03/11/2010	04/12/2010	$144 46		$139 49	$4 97		$138 51	$5 95	
	0 2310	03/15/2010	04/12/2010	$16 06		$15 47	$0 59		$15 40	$0 66	
	0 1150	03/16/2010	04/12/2010	$7 99		$7.73	$0 26		$7 66	$0.33	
	1.3090	03/17/2010	04/12/2010	$91.00		$88 44	$2.56		$87 26	$3 74	
	2 8180	03/19/2010	04/12/2010	$195 91		$189.94	$5 97		$187.84	$8.07	
	2 1250	03/22/2010	04/12/2010	$147 73		$144.44	$3 29		$141 65	$6 08	
	1 7880	03/24/2010	04/12/2010	$124 30		$121 72	$2 58		$119.18	$5.12	
	2.0790	03/25/2010	04/12/2010	$144 54		$141.29	$3 25		$138 58	$5.96	
	31 5910	03/31/2010	04/12/2010	$2,196 20		$2,156 71	$39 49		$2,105 78	$90 42	
	25 6180	03/31/2010	04/26/2010	$1,827.59		$1,748 94	$78 65		$1,751 62	$75 97	
	0 7870	04/01/2010	04/26/2010	$56 14		$53 80	$2 34		$53 81	$2 33	
	1 9290	04/07/2010	04/26/2010	$137 62		$132 87	$4 75		$131.90	$5 72	
	29 0670	04/08/2010	04/26/2010	$2,073 64		$2,006 23	$67 41		$1,987 45	$86 19	
	56 4860	04/16/2010	04/26/2010	$4,029 71		$3,960 78	$68 93		$3,862.21	$167.50	
	0 0010	04/16/2010	04/27/2010	$0 07		$0 07	$0 00		$0.07	$0 00	
	115 1160	04/27/2010	04/28/2010	$8,045 46		$8,040 88	$4 58		$8,040 88	$4 58	
	115 8740	04/30/2010	05/10/2010	$7,834 24		$8,070 62	$-236 38		$8,069 73	$-235 49	
	0 0070	05/03/2010	05/10/2010	$0 48		$0 49	$-0 01		$0 49	$-0 01	
	0 6100	05/05/2010	05/10/2010	$41 24		$41 59	$-0 35		$42 48	$-1.24	
	122 8310	05/20/2010	05/28/2010	$7,675 71		$7,690 43	$-14.72		$7,690 43	$-14 72	
	0 0010	05/20/2010	05/28/2010	$0.07		$0 06	$0 01		$0 06	$0.01	
	115 4310	06/15/2010	07/07/2010	$7,169 42		$7,614 96	$-445.54		$7,577.47	$-408 05	
	1.0660	06/24/2010	07/07/2010	$66 21		$68.30	$-2.09		$69.98	$-3.77	
	1 0020	06/25/2010	07/07/2010	$62 23		$64 02	$-1 79		$65 78	$-3 55	
	6 2730	07/01/2010	07/07/2010	$389 62		$377 74	$11 88		$411 79	$-22 17	
	2.8620	07/20/2010	08/11/2010	$183 17		$182 77	$0 40		$182 77	$0 40	
	87.1230	07/20/2010	08/17/2010	$5,575 00		$5,563 68	$11 32		$5,563 68	$11 32	
	90 7750	08/24/2010	09/01/2010	$5,721 55		$5,584 48	$137 07		$5,584 48	$137 07	
	1 5060	09/02/2010	09/09/2010	$98 39		$96 01	$2 38		$96.01	$2 38	
	2 4390	09/02/2010	09/20/2010	$167 95		$155 49	$12 46		$155 49	$12 46	
	21 9400	09/02/2010	09/21/2010	$1,510.38		$1,398.68	$111 70		$1,398.68	$111 70	
	0 9290	09/02/2010	10/05/2010	$65 05		$59 22	$5 83		$59.22	$5.83	

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN. 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

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
	20 9600	09/02/2010	10/06/2010	$1,454 41		$1,336 20	$118 21		$1,336 20	$118 21	
	20 4600	09/02/2010	10/11/2010	$1,434 04		$1,304 33	$129 71		$1,304 33	$129 71	
	1 2990	09/02/2010	11/03/2010	$96 83		$82 81	$14 02		$87 23	$9 60	
	0 1110	09/02/2010	11/12/2010	$8 19		$7 08	$1 11		$7 45	$0 74	
	19.0970	09/02/2010	12/30/2010	$1,425.97		$1,217 44	$208 53		$1,286 53	$139 44	
	20 2700	10/12/2010	12/30/2010	$1,513 56		$1,430.89	$82 67		$1,365 56	$148.00	
	0 9790	12/22/2010	12/30/2010	$73 11		$73 47	$-0 36		$65 95	$7 16	
	0.1380	12/22/2010	12/30/2010	$10 30		$10.33	$-0 03		$9 30	$1 00	
Security Totals	1185.4800			$78,617 60	$0 00	$77,982 48	$635 12	$0 00	$77,973 38	$644 22	$0 00
PROFUNDS PHARMACEUTICALS ULTRA FUND INV CLASS											
	454 4950	04/09/2010	04/19/2010	$3,845 03		$3,890 48	$-45 45		$3,890 48	$-45 45	
	0.5280	11/11/2010	11/12/2010	$4 41		$4 48	$-0.07		$4.48	$-0 07	
	174 1570	11/11/2010	11/15/2010	$1,454 21		$1,476 85	$-22 64		$1,476 85	$-22 64	
Security Totals	629 1800			$5,303 65	$0.00	$5,371 81	$-68 16	$0 00	$5,371 81	$-68 16	$0 00
PROFUNDS RISING RATES OPP 10 INV CLASS											
	0 0440	12/04/2009	01/08/2010	$1 08		$1 05	$0 03		$1 06	$0.02	
	0 1100	12/04/2009	01/08/2010	$2 71		$2 63	$0 08		$2 64	$0 07	
	94 4430	12/04/2009	01/08/2010	$2,321 40		$2,268 52	$52 88		$2,268 51	$52 89	
	194 5430	12/04/2009	01/08/2010	$4,781 87		$4,672 92	$108 95		$4,672 91	$108 96	
	766 9350	04/05/2010	05/05/2010	$18,068 98		$18,835 92	$-766 94		$18,835 25	$-766 27	
	2.6450	04/07/2010	05/05/2010	$62 32		$64 29	$-1 97		$64.96	$-2 64	
	3 2140	07/02/2010	07/08/2010	$71 83		$71 61	$0.22		$71 61	$0 22	
	304 2890	07/02/2010	08/06/2010	$6,657.84		$6,779.55	$-121.71		$6,779 55	$-121 71	
	233 1050	09/03/2010	09/21/2010	$4,955 81		$5,023 41	$-67.60		$5,023 41	$-67 60	
	687 2600	09/03/2010	10/06/2010	$14,349.99		$14,810 45	$-460.46		$14,810.45	$-460.46	
Security Totals	2286.5880			$51,273.83	$0 00	$52,530 35	$-1,256 52	$0 00	$52,530.35	$-1,256 52	$0 00
PROFUNDS RISING RATES OPPORTUNITY FUND INV CLASS											
	65 8710	04/05/2010	05/05/2010	$897.17		$991 36	$-94 19		$991 31	$-94 14	
	0 1720	04/07/2010	05/05/2010	$2.34		$2 54	$-0.20		$2 59	$-0 25	
Security Totals	66 0430			$899 51	$0.00	$993 90	$-94 39	$0 00	$993 90	$-94 39	$0 00
PROFUNDS SHORT NASDAQ 100 FUND INV CLASS											
	0 0220	02/09/2010	02/17/2010	$0.27		$0 28	$-0 01		$0 28	$-0.01	
	611 7000	02/09/2010	02/17/2010	$7,450 50		$7,701.30	$-250 80		$7,701.30	$-250.80	
	0 6390	02/09/2010	02/18/2010	$7 73		$8.05	$-0 32		$8 05	$-0 32	
	670 4340	05/10/2010	05/20/2010	$8,065 32		$7,502.16	$563 16		$7,502 16	$563 16	
	12 7750	05/26/2010	06/10/2010	$150 11		$153 94	$-3 83		$153 69	$-3.58	
	621 6160	05/26/2010	06/15/2010	$7,036.69		$7,490 47	$-453 78		$7,478 41	$-441 72	
	18 9320	06/03/2010	06/15/2010	$214.31		$215 45	$-1 14		$227 76	$-13 45	
	0 0020	06/03/2010	06/17/2010	$0.02		$0.02	$0.00		$0.02	$0 00	

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1099-B Tax Information Statement
Tax Year 2019
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

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
	137 2790	07/07/2010	07/08/2010	$1,632 25		$1,640 48	$-8 23		$1,640 48	$-8 23	
	486 4940	07/07/2010	07/20/2010	$5,638 47		$5,813.60	$-175 13		$5,813 60	$-175.13	
	0 0040	07/07/2010	07/20/2010	$0 05		$0 05	$0 00		$0 05	$0 00	
	2 2030	08/17/2010	08/23/2010	$25 82		$25 31	$0 51		$25 31	$0.51	
	485 7490	08/17/2010	08/24/2010	$5,794 99		$5,581.26	$213 73		$5,581 26	$213 73	
	484 6490	09/01/2010	09/02/2010	$5,563 77		$5,626 78	$-63.01		$5,626.78	$-63.01	
	320.0070	12/30/2010	12/31/2010	$3,001 67		$2,992 07	$9 60		$2,992.07	$9 60	
Security Totals	3852 5050			$44,581 97	$0 00	$44,751 22	$-169 25	$0 00	$44,751 22	$-169 25	$0 00
PROFUNDS SHORT SMALL CAP FUND INV CLASS											
	0.4030	01/26/2010	02/01/2010	$5 31		$5 29	$0 02		$5 29	$0 02	
	0 3740	01/26/2010	02/01/2010	$4 93		$4 91	$0 02		$4.91	$0.02	
	5 5410	01/26/2010	02/01/2010	$73.03		$72 75	$0 28		$72 76	$0.27	
	0 5430	01/26/2010	02/01/2010	$7 16		$7 13	$0 03		$7.12	$0.04	
	6 7390	01/26/2010	02/01/2010	$88 82		$88 48	$0 34		$88 49	$0 33	
	0 1590	01/26/2010	02/01/2010	$2 10		$2 09	$0 01		$2 09	$0 01	
	0 3120	01/26/2010	02/01/2010	$4 11		$4 10	$0 01		$4 10	$0 01	
	2 8510	01/26/2010	02/01/2010	$37 57		$37 43	$0 14		$37 43	$0 14	
	6 0480	01/26/2010	02/09/2010	$81 41		$79 41	$2 00		$79 41	$2 00	
	566 5430	01/26/2010	02/18/2010	$7,195 09		$7,438.71	$-243.62		$7,438 79	$-243 70	
	0 1970	01/26/2010	02/18/2010	$2 50		$2.59	$-0.09		$2 59	$-0.09	
	1 0370	01/26/2010	02/18/2010	$13 17		$13 62	$-0 45		$13 61	$-0 44	
	0.5080	02/01/2010	02/18/2010	$6 46		$6 70	$-0.24		$6 67	$-0 21	
	0 1180	02/01/2010	02/18/2010	$1 49		$1 55	$-0 06		$1 55	$-0 06	
	0 3280	02/01/2010	02/18/2010	$4 17		$4 32	$-0 15		$4 31	$-0 14	
	0 1510	02/01/2010	02/22/2010	$1 91		$1 99	$-0.08		$1.91	$0 00	
	0 5770	02/01/2010	02/22/2010	$7 28		$7 60	$-0 32		$7 30	$-0 02	
	0 0210	02/09/2010	02/22/2010	$0 27		$0 28	$-0 01		$0 27	$0 00	
	31 7670	02/19/2010	02/22/2010	$401 22		$401 85	$-0 63		$401 87	$-0 65	
	571 8260	02/19/2010	02/22/2010	$7,222.16		$7,233.60	$-11 44		$7,233 93	$-11 77	
	595 2370	02/24/2010	02/26/2010	$7,553 56		$7,535 70	$17 86		$7,535 70	$17.86	
	611 7380	03/01/2010	03/03/2010	$7,506.03		$7,585 55	$-79 52		$7,585.55	$-79 52	
	639.9470	03/05/2010	03/09/2010	$7,602 57		$7,647 36	$-44.79		$7,647 22	$-44 65	
	7 2840	03/08/2010	03/09/2010	$86 53		$86 90	$-0 37		$87 04	$-0 51	
	15 8090	05/07/2010	05/19/2010	$182 75		$189 87	$-7 12		$188 68	$-5 93	
	43 9040	05/07/2010	05/21/2010	$525 53		$527 29	$-1 76		$523 99	$1 54	
	15 6980	05/07/2010	06/07/2010	$195 44		$188 53	$6 91		$187 23	$8 21	
	15 2510	05/07/2010	06/08/2010	$190 03		$183 16	$6 87		$181 90	$8 13	
	20 3760	05/07/2010	06/28/2010	$243 09		$244 72	$-1 63		$242 80	$0.29	
	36.8520	05/07/2010	07/01/2010	$465 44		$442 59	$22 85		$439 13	$26.31	
	20 2590	05/07/2010	07/07/2010	$252 43		$243 31	$9 12		$241 41	$11 02	
	109 9120	05/07/2010	07/08/2010	$1,349 72		$1,320 04	$29.68		$1,309 73	$39 99	
	347 3140	05/07/2010	07/26/2010	$3,945 49		$4,171 24	$-225 75		$4,138.65	$-193 16	
	43 2230	05/11/2010	07/26/2010	$491 01		$485 83	$5.18		$515.06	$-24 05	
	18 1650	05/13/2010	07/26/2010	$206 36		$199 81	$6 55		$216.45	$-10 09	
	22 8820	05/28/2010	07/26/2010	$259 94		$267 95	$-8.01		$272.67	$-12 73	
	17 7380	06/11/2010	07/26/2010	$201 50		$209 84	$-8 34		$211 37	$-9 87	
	17 2640	06/21/2010	07/26/2010	$196.12		$200 61	$-4.49		$205 72	$-9 60	
	13 4250	08/11/2010	08/17/2010	$160 83		$162 58	$-1 75		$162 58	$-1 75	
	459 5560	08/11/2010	09/10/2010	$5,372 21		$5,565 22	$-193 01		$5,559 89	$-187 68	

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

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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
	17 2960	09/02/2010	09/10/2010	$202 19		$203 92	$-1 73		$209 25	$-7 06	
	490 8360	09/16/2010	09/20/2010	$5,438 46		$5,629 89	$-191 43		$5,629 89	$-191 43	
	132 4150	10/11/2010	10/12/2010	$1,402 27		$1,407.57	$-5 30		$1,407 57	$-5 30	
Security Totals	4908.4240			$59,189 66	$0 00	$60,113 88	$-924.22	$0 00	$60,113 88	$-924 22	$0.00
PROFUNDS SMALL CAP FUND INV CLASS											
	0 6580	12/15/2009	01/20/2010	$23 44		$22 23	$1 21		$23 10	$0 34	
	0 1350	12/15/2009	01/21/2010	$4 72		$4.56	$0 16		$4.74	$-0 02	
	0 0670	12/15/2009	01/21/2010	$2.35		$2 26	$0 09		$2 35	$0 00	
	0 1350	12/15/2009	01/21/2010	$4 73		$4 56	$0.17		$4 74	$-0 01	
	0.2020	12/15/2009	01/21/2010	$7 07		$6.83	$0.24		$7 09	$-0.02	
	0.0770	12/15/2009	01/22/2010	$2 65		$2 60	$0.05		$2 70	$-0 05	
	0 0380	12/15/2009	01/22/2010	$1 31		$1 28	$0 03		$1.33	$-0 02	
	0 0390	12/15/2009	01/22/2010	$1 34		$1.32	$0 02		$1 37	$-0.03	
	0 1550	12/15/2009	01/22/2010	$5 33		$5 24	$0 09		$5 44	$-0 11	
	39 9560	12/15/2009	01/26/2010	$1,363.30		$1,350 13	$13 17		$1,402.25	$-38 95	
	0 8530	12/17/2009	01/26/2010	$29 10		$28 72	$0.38		$29 93	$-0 83	
	0.0610	12/18/2009	01/26/2010	$2 08		$2 09	$-0 01		$2 14	$-0 06	
	7.4270	12/18/2009	01/26/2010	$253 41		$252 65	$0 76		$260 65	$-7 24	
	0.0310	12/18/2009	01/26/2010	$1 06		$1 05	$0 01		$1 09	$-0 03	
	0 0760	12/18/2009	01/26/2010	$2 59		$2 58	$0 01		$2 67	$-0 08	
	0 0930	12/18/2009	01/26/2010	$3 18		$3 15	$0.03		$3 26	$-0 08	
	0 0450	12/30/2009	01/26/2010	$1 53		$1 58	$-0 05		$1 58	$-0 05	
	0 0800	12/30/2009	01/26/2010	$2 73		$2 83	$-0 10		$2.81	$-0.08	
	125 5640	12/30/2009	01/26/2010	$4,284 25		$4,433 67	$-149 42		$4,406 63	$-122 38	
	0 7070	12/30/2009	01/26/2010	$24 12		$24 94	$-0 82		$24 81	$-0 69	
	46.9380	01/08/2010	01/26/2010	$1,601 52		$1,686 00	$-84 48		$1,647 28	$-45 76	
	0 1430	01/12/2010	01/26/2010	$4 88		$5 05	$-0 17		$5 02	$-0 14	
	0 0550	01/21/2010	01/26/2010	$1 88		$1 93	$-0 05		$1 93	$-0 05	
	0 0120	01/21/2010	01/26/2010	$0 41		$0 42	$-0 01		$0 42	$-0 01	
	0 1110	01/21/2010	01/26/2010	$3 79		$3 88	$-0 09		$3 90	$-0.11	
	0 0240	01/21/2010	01/26/2010	$0 82		$0 84	$-0 02		$0 84	$-0 02	
	0 2700	01/21/2010	01/26/2010	$9 22		$9.47	$-0 25		$9 48	$-0 26	
	0 0180	01/21/2010	01/26/2010	$0.61		$0 63	$-0.02		$0 63	$-0 02	
	0 2090	01/21/2010	01/26/2010	$7 13		$7 32	$-0 19		$7 33	$-0 20	
	0 2080	01/21/2010	01/26/2010	$7 10		$7.28	$-0 18		$7 30	$-0 20	
	0 2090	01/21/2010	01/26/2010	$7 13		$7 32	$-0 19		$7 33	$-0 20	
	1 3000	01/21/2010	01/26/2010	$44 36		$45 52	$-1 16		$45 63	$-1 27	
	0 0680	01/21/2010	01/26/2010	$2.32		$2 37	$-0.05		$2 38	$-0.06	
	0.0390	01/22/2010	01/26/2010	$1 33		$1 34	$-0.01		$1 37	$-0.04	
	0 5970	01/22/2010	01/26/2010	$20 37		$20 50	$-0 13		$20 95	$-0 58	
	0 0770	01/22/2010	01/26/2010	$2 63		$2 63	$0 00		$2 71	$-0 08	
	0 1170	01/22/2010	01/26/2010	$3 99		$4.01	$-0 02		$4 10	$-0.11	
	0.0780	01/22/2010	01/26/2010	$2 66		$2 67	$-0 01		$2.74	$-0 08	
	205 3250	02/18/2010	02/19/2010	$7,233 60		$7,206 91	$26 69		$7,206 91	$26 69	
	0 4550	02/18/2010	02/19/2010	$16 03		$15 97	$0 06		$15 97	$0 06	
	216 5350	02/22/2010	02/24/2010	$7,606 87		$7,632 84	$-25 97		$7,632 84	$-25 97	
	216 0900	02/26/2010	03/01/2010	$7,736 02		$7,567.47	$168 55		$7,567 47	$168.55	
	0 9700	03/03/2010	03/05/2010	$36 01		$35 11	$0 90		$35 10	$0 91	
	207 4060	03/03/2010	03/05/2010	$7,698.90		$7,506 03	$192 87		$7,506 08	$192.82	

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Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

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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
	0 2650	03/04/2010	03/05/2010	$9 84		$9 63	$0 21		$9 59	$0 25	
	126 3280	03/09/2010	03/29/2010	$4,809 31		$4,715 83	$93 48		$4,722 82	$86.49	
	1 0640	03/09/2010	04/05/2010	$41 40		$39 72	$1 68		$40.03	$1 37	
	56 2020	03/09/2010	04/09/2010	$2,203 68		$2,098 02	$105 66		$2,131 20	$72 48	
	22 6020	03/09/2010	04/12/2010	$888 71		$843 73	$44 98		$857 08	$31 63	
	3 3010	03/11/2010	04/12/2010	$129.79		$124 64	$5 15		$125 17	$4 62	
	4 1960	03/12/2010	04/12/2010	$164 99		$158 33	$6 66		$159 12	$5 87	
	2 0730	03/17/2010	04/12/2010	$81 51		$79 10	$2 41		$78 61	$2 90	
	3 3480	03/19/2010	04/12/2010	$131 64		$125 81	$5 83		$126 95	$4 69	
	3 4880	03/22/2010	04/12/2010	$137 15		$132 85	$4 30		$132 27	$4 88	
	2 9280	03/24/2010	04/12/2010	$115 13		$111 68	$3 45		$111 03	$4.10	
	3 6210	03/25/2010	04/12/2010	$142 38		$137 19	$5.19		$137.31	$5 07	
	56 1870	03/31/2010	04/12/2010	$2,209 27		$2,127 25	$82 02		$2,130 64	$78.63	
	46 9550	03/31/2010	04/26/2010	$1,933.14		$1,777 72	$155 42		$1,825 37	$107.77	
	1 6070	04/06/2010	04/26/2010	$66 16		$62 88	$3 28		$62.48	$3 68	
	1.4620	04/07/2010	04/26/2010	$60.19		$57 05	$3 14		$56 83	$3 36	
	51 7050	04/08/2010	04/26/2010	$2,128.69		$2,018.04	$110 65		$2,010 03	$118 66	
	94 1730	04/16/2010	04/26/2010	$3,877 10		$3,753 74	$123 36		$3,660 97	$216 13	
	4 3870	04/16/2010	04/26/2010	$180 61		$174 87	$5 74		$170 54	$10 07	
	0 0010	04/16/2010	04/27/2010	$0 04		$0 04	$0 00		$0 04	$0.00	
	200 0210	04/27/2010	04/28/2010	$8,054 85		$8,040 83	$14 02		$8,040 83	$14 02	
	202 1190	04/30/2010	05/07/2010	$7,349 04		$8,070.61	$-721 57		$8,069 50	$-720 46	
	0 0130	05/03/2010	05/07/2010	$0.47		$0 52	$-0 05		$0 52	$-0 05	
	1 0700	05/05/2010	05/07/2010	$38 91		$41 61	$-2 70		$42 72	$-3 81	
	151.1090	07/26/2010	08/11/2010	$5,234 42		$5,613 69	$-379 27		$5,613.69	$-379 27	
	157 3370	09/10/2010	09/16/2010	$5,695 60		$5,596 46	$99 14		$5,596 46	$99 14	
	113 6990	09/20/2010	09/21/2010	$4,221.64		$4,255 76	$-34.12		$4,255 76	$-34.12	
	39 6720	09/20/2010	09/21/2010	$1,473 03		$1,484 92	$-11 89		$1,484 92	$-11 89	
	39 6630	09/24/2010	10/06/2010	$1,519 49		$1,487 37	$32 12		$1,487 37	$32 12	
	74 4290	09/24/2010	10/11/2010	$2,884 87		$2,791 09	$93 78		$2,791 09	$93 78	
	1 0360	10/12/2010	11/05/2010	$42 65		$40 30	$2 35		$40.30	$2 35	
	0 3060	10/12/2010	11/12/2010	$12 30		$11.90	$0 40		$11 90	$0 40	
	2 1260	10/12/2010	12/07/2010	$90.82		$82 70	$8 12		$82 70	$8 12	
	2 2850	10/12/2010	12/22/2010	$100 91		$88 89	$12 02		$88 89	$12 02	
Security Totals	2544 4310			$94,099 60	$0 00	$94,082 55	$17 05	$0 00	$94,081 12	$18 48	$0 00
PROFUNDS ULTRA BEAR FUND INV CLASS											
	846 7440	05/10/2010	05/11/2010	$7,544 49		$7,502.15	$42 34		$7,502 15	$42 34	
	794 3510	05/27/2010	05/28/2010	$7,832 30		$7,641 66	$190 64		$7,641 66	$190 64	
	387 6690	06/10/2010	06/11/2010	$3,760 39		$3,795 28	$-34 89		$3,795 28	$-34 89	
	301.9290	07/22/2010	07/26/2010	$2,747 55		$2,859 27	$-111 72		$2,859 27	$-111 72	
	307 9760	07/22/2010	07/27/2010	$2,808.74		$2,916 53	$-107.79		$2,916.53	$-107 79	
	1910 4960	08/27/2010	08/30/2010	$19,334.22		$18,799 28	$534 94		$18,799 28	$534 94	
	2008 4960	09/02/2010	09/07/2010	$18,658 93		$18,759.35	$-100.42		$18,759 35	$-100.42	
	2076 2140	09/10/2010	09/15/2010	$18,125 35		$18,665 16	$-539 81		$18,664 85	$-539 50	
	1 6590	09/14/2010	09/15/2010	$14 48		$14 60	$-0 12		$14 91	$-0 43	
	1384 4270	10/13/2010	10/14/2010	$11,006 19		$10,923 13	$83 06		$10,923 13	$83 06	
	1449 1890	10/25/2010	10/26/2010	$11,260 20		$11,260.20	$0 00		$11,260 20	$0.00	
	402 7850	11/04/2010	11/05/2010	$2,916.16		$2,940 33	$-24 17		$2,940 33	$-24.17	
	1560 9520	11/04/2010	11/09/2010	$11,519 83		$11,394 95	$124 88		$11,394 95	$124 88	

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN: 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

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
	1615 3950	12/06/2010	12/07/2010	$11,598 54		$11,614 69	$-16.15		$11,614 69	$-16 15	
	1661.9170	12/10/2010	12/14/2010	$11,566 94		$11,600.18	$-33 24		$11,600.18	$-33 24	
	0 0040	12/10/2010	12/14/2010	$0 03		$0 03	$0 00		$0 03	$0.00	
	1702 8720	12/21/2010	12/23/2010	$11,545 47		$11,596 56	$-51 09		$11,596 56	$-51 09	
Security Totals	18413 0750			$152,239 81	$0 00	$152,283 35	$-43 54	$0 00	$152,283 35	$-43 54	$0 00
PROFUNDS ULTRA BULL FUND INV CLASS											
	237 8310	01/15/2010	01/19/2010	$8,219 44		$8,022 03	$197.41		$8,022 03	$197 41	
	0 0640	01/21/2010	01/22/2010	$1 99		$2 09	$-0 10		$2 06	$-0 07	
	0 1290	01/21/2010	01/22/2010	$4 01		$4.20	$-0 19		$4 15	$-0 14	
	0 0270	01/21/2010	01/22/2010	$0 84		$0 88	$-0 04		$0 87	$-0 03	
	0 0380	01/21/2010	01/22/2010	$1 18		$1 24	$-0 06		$1 22	$-0 04	
	0 1290	01/21/2010	01/22/2010	$4 01		$4 20	$-0 19		$4 15	$-0 14	
	0 0500	01/21/2010	01/25/2010	$1 57		$1 63	$-0 06		$1 61	$-0 04	
	0 4370	01/21/2010	01/25/2010	$13.71		$14 22	$-0 51		$14 06	$-0 35	
	121 3490	01/21/2010	01/25/2010	$3,806 72		$3,949 92	$-143 20		$3,904 86	$-98 14	
	0 1090	01/21/2010	01/25/2010	$3 42		$3 54	$-0 12		$3 51	$-0 09	
	243 0910	01/21/2010	01/25/2010	$7,625 76		$7,912 61	$-286 85		$7,822 37	$-196 61	
	0 1100	01/21/2010	01/25/2010	$3 45		$3 56	$-0.11		$3 54	$-0 09	
	0 0850	01/22/2010	01/25/2010	$2 67		$2 65	$0 02		$2 74	$-0.07	
	0 4940	01/22/2010	01/25/2010	$15 50		$15 36	$0 14		$15 89	$-0 39	
	0 1700	01/22/2010	01/25/2010	$5.33		$5 27	$0 06		$5 48	$-0 15	
	0 1720	01/22/2010	01/25/2010	$5 39		$5 33	$0 06		$5 53	$-0 14	
	0 1710	01/22/2010	01/25/2010	$5 37		$5.30	$0 07		$5 50	$-0 13	
	123 4900	01/22/2010	01/25/2010	$3,873 88		$3,839 30	$34 58		$3,973 76	$-99 88	
	0 5080	01/28/2010	02/01/2010	$15 71		$15 58	$0 13		$15 58	$0 13	
	0 1040	01/28/2010	02/01/2010	$3 22		$3 19	$0 03		$3 19	$0 03	
	0 2040	01/28/2010	02/01/2010	$6 31		$6.26	$0 05		$6 26	$0 05	
	0 2050	01/28/2010	02/01/2010	$6 34		$6.29	$0.05		$6 29	$0 05	
	243 5570	01/28/2010	02/01/2010	$7,530.78		$7,469 88	$60 90		$7,469 88	$60 90	
	0 0010	01/28/2010	02/02/2010	$0 03		$0 03	$0 00		$0 03	$0 00	
	0 2400	02/04/2010	02/05/2010	$7 10		$7 06	$0 04		$7.06	$0 04	
	248.5440	02/04/2010	02/05/2010	$7,354 42		$7,314 66	$39 76		$7,314 66	$39 76	
	248.2220	02/04/2010	02/08/2010	$7,218 29		$7,305 18	$-86 89		$7,305 18	$-86 89	
	0.4820	02/04/2010	02/08/2010	$14 02		$14.19	$-0 17		$14 19	$-0 17	
	103 7730	04/19/2010	04/20/2010	$3,920 54		$3,858 28	$62 26		$3,858 28	$62 26	
	421 1010	04/27/2010	04/28/2010	$15,483 88		$15,277.53	$206 35		$15,277 53	$206 35	
	224 8800	05/04/2010	05/07/2010	$7,166 93		$8,005 72	$-838 79		$8,005 72	$-838 79	
	233.7750	05/04/2010	05/10/2010	$8,123 68		$8,322 38	$-198 70		$8,322 38	$-198.70	
	338.8120	05/14/2010	05/17/2010	$11,309 54		$11,285 83	$23.71		$11,285 83	$23 71	
	114 4500	05/14/2010	05/21/2010	$3,488 44		$3,812 33	$-323 89		$3,708 19	$-219 75	
	358 9630	05/19/2010	05/21/2010	$10,941 19		$11,526 29	$-585 10		$11,630 43	$-689 24	
	255 6480	06/04/2010	06/07/2010	$7,239.95		$7,444 47	$-204 52		$7,444 47	$-204.52	
	128 7870	06/04/2010	06/08/2010	$3,727 10		$3,750.27	$-23 17		$3,750 27	$-23 17	
	136.0580	06/04/2010	06/09/2010	$3,892 62		$3,962 01	$-69.39		$3,962 01	$-69 39	
	246 7510	06/22/2010	06/28/2010	$7,301 36		$7,592 52	$-291 16		$7,583 97	$-282 61	
	1 5420	06/24/2010	06/28/2010	$45 63		$45 54	$0 09		$47 39	$-1 76	
	6 5890	06/25/2010	06/28/2010	$194 97		$195 82	$-0 85		$202 52	$-7.55	
	542 0700	06/29/2010	06/30/2010	$14,744 30		$15,042 43	$-298 13		$15,042 43	$-298.13	
	273.9300	07/01/2010	07/02/2010	$7,330 37		$7,401.58	$-71 21		$7,401 58	$-71 21	

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

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
	295 0200	07/16/2010	07/19/2010	$8,655 89		$8,558 54	$97 35		$8,558 54	$97 35	
	99 7880	07/16/2010	07/21/2010	$2,918 80		$2,894 85	$23 95		$2,894 85	$23 95	
	178.5900	08/06/2010	08/09/2010	$5,802 39		$5,739 87	$62 52		$5,739 87	$62 52	
	191 5830	08/11/2010	08/12/2010	$5,751 32		$5,812 63	$-61 31		$5,812 63	$-61 31	
	185 9910	08/11/2010	08/13/2010	$5,538 81		$5,642 97	$-104 16		$5,642 97	$-104 16	
	0 0010	08/11/2010	08/13/2010	$0 03		$0.03	$0 00		$0.03	$0 00	
	186 8160	08/19/2010	08/23/2010	$5,440 08		$5,526 02	$-85 94		$5,526 02	$-85 94	
	97 0490	08/24/2010	08/25/2010	$2,761 04		$2,743 58	$17 46		$2,743 58	$17 46	
	100 4920	08/24/2010	08/26/2010	$2,814 78		$2,840 91	$-26.13		$2,840.91	$-26 13	
	401 5430	09/21/2010	09/24/2010	$13,487 83		$13,299 11	$188 72		$13,299 11	$188 72	
	405 8190	09/27/2010	09/28/2010	$13,611 17		$13,485 36	$125.81		$13,485 36	$125 81	
	407 7700	09/29/2010	10/01/2010	$13,639 91		$13,607 29	$32 62		$13,607 29	$32 62	
	127 3830	10/04/2010	10/05/2010	$4,364 14		$4,193 46	$170 68		$4,193.46	$170 68	
	414.2680	10/04/2010	10/05/2010	$14,192 82		$13,637 69	$555.13		$13,637 69	$555 13	
	314 1590	10/06/2010	10/08/2010	$10,851.05		$10,756.82	$94 23		$10,756.82	$94 23	
	313.9100	10/11/2010	10/12/2010	$10,920 93		$10,842.46	$78 47		$10,842 46	$78 47	
	314 1040	10/14/2010	10/15/2010	$11,050 18		$11,006 19	$43 99		$11,006 19	$43 99	
	319 5370	10/19/2010	10/20/2010	$11,266 87		$11,036 82	$230 05		$11,036 82	$230 05	
	79 9900	10/27/2010	10/28/2010	$2,846 84		$2,841 25	$5.59		$2,841 25	$5 59	
	315.4120	10/26/2010	10/28/2010	$11,225 51		$11,260.20	$-34 69		$11,260 20	$-34 69	
	315.0580	11/01/2010	11/02/2010	$11,398 80		$11,225 53	$173 27		$11,225 53	$173 27	
	0 0610	11/09/2010	11/10/2010	$2 30		$2 27	$0 03		$2 28	$0 02	
	307 9340	11/09/2010	11/10/2010	$11,621 43		$11,519 83	$101 60		$11,519 82	$101 61	
	80 8780	11/12/2010	11/15/2010	$2,946 39		$2,953.67	$-7 28		$2,953 67	$-7 28	
	164 6210	11/16/2010	11/17/2010	$5,809 48		$5,806 18	$3.30		$5,806.18	$3 30	
	310 4540	11/11/2010	11/17/2010	$10,955 92		$11,614 09	$-658 17		$11,614 09	$-658 17	
	82 3720	11/23/2010	11/24/2010	$3,002 46		$2,915 97	$86 49		$2,915 97	$86 49	
	315.0850	11/30/2010	12/01/2010	$11,629 79		$11,150.86	$478.93		$11,150.86	$478 93	
	295 5270	12/14/2010	12/16/2010	$11,587 61		$11,566 94	$20 67		$11,566.91	$20 70	
	0.0440	12/15/2010	12/16/2010	$1.73		$1 69	$0 04		$1.72	$0.01	
	287.9890	12/23/2010	12/27/2010	$11,554 12		$11,545.47	$8.65		$11,545.47	$8.65	
Security Totals	11766 3900			$388,311.38	$0 00	$389,487.20	$-1,175.82	$0 00	$389,487.20	$-1,175 82	$0.00
PROFUNDS ULTRASHORT EMERGING MKTS INV CLASS											
	1282 2250	10/07/2010	10/15/2010	$1,692 54		$1,769 47	$-76 93		$1,766 91	$-74.37	
	21 4100	10/11/2010	10/15/2010	$28 26		$28 69	$-0 43		$29 50	$-1 24	
	7 1930	10/12/2010	10/15/2010	$9 49		$9 71	$-0 22		$9.91	$-0 42	
	22 7790	10/14/2010	10/15/2010	$30 07		$29 84	$0 23		$31 39	$-1.32	
	1404 8180	10/27/2010	11/23/2010	$1,952 70		$1,924.60	$28 10		$1,860.21	$92 49	
	128 2620	10/27/2010	11/26/2010	$174 44		$175 72	$-1 28		$169 84	$4 60	
	16 2240	10/29/2010	11/26/2010	$22 06		$21.74	$0 32		$21 48	$0.58	
	8 2350	11/01/2010	11/26/2010	$11 20		$10 87	$0 33		$10.91	$0 29	
	108 5250	11/05/2010	11/26/2010	$147 59		$132 40	$15 19		$143 70	$3 89	
	529 5870	11/11/2010	11/26/2010	$720 24		$661 98	$58 26		$701 27	$18 97	
Security Totals	3529 2580			$4,788 59	$0.00	$4,765 02	$23 57	$0 00	$4,745 12	$43 47	$0 00
PROFUNDS US GOVT PLUS FUND INV CLASS											
	97 0350	01/08/2010	03/05/2010	$3,029 43		$2,983.81	$45 62		$3,003 56	$25 87	

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

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Cost basis may not be available for securities transferred from prior custodians. (See Footnote)

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
	3 8080	01/08/2010	03/05/2010	$118 89		$117.10	$1 79		$117.87	$1 02	
	151.7000	01/08/2010	04/05/2010	$4,560 10		$4,664 77	$-104 67		$4,695 60	$-135 50	
	0 2100	01/29/2010	04/05/2010	$6 32		$6 73	$-0 41		$6 50	$-0 18	
	52 1890	02/05/2010	04/05/2010	$1,568 80		$1,667 96	$-99 16		$1,615.42	$-46 62	
	5 3740	02/22/2010	04/05/2010	$161 54		$164 72	$-3 18		$166 34	$-4.80	
	0 3020	02/26/2010	04/05/2010	$9 08		$9 59	$-0 51		$9 35	$-0 27	
	0.1650	03/31/2010	04/05/2010	$4 96		$5 07	$-0 11		$5 11	$-0 15	
	147.0670	05/07/2010	06/04/2010	$5,131 17		$4,959 10	$172 07		$4,959 15	$172 02	
	118 4920	05/07/2010	07/02/2010	$4,306 00		$3,995 55	$310 45		$3,995 78	$310 22	
	0.1570	05/28/2010	07/02/2010	$5.71		$5 39	$0 32		$5 30	$0 41	
	0 0650	06/30/2010	07/02/2010	$2 36		$2 38	$-0 02		$2.19	$0 17	
	0 0080	07/30/2010	08/02/2010	$0 28		$0 29	$-0 01		$0 29	$-0 01	
	61 0980	08/06/2010	08/24/2010	$2,426 81		$2,205.03	$221 78		$2,205 03	$221.78	
	163 5210	08/06/2010	09/03/2010	$6,166 38		$5,901 48	$264 90		$5,901.63	$264 75	
	0 0340	08/31/2010	09/03/2010	$1 28		$1 38	$-0 10		$1.23	$0 05	
	0 0010	08/31/2010	09/03/2010	$0.04		$0.04	$0 00		$0 04	$0.00	
Security Totals	801.2260			$27,499.15	$0 00	$26,690.39	$808 76	$0 00	$26,690.39	$808 76	$0 00
PRUDENTIAL HIGH YIELD FUND CLASS A											
	31 1610	02/25/2010	04/05/2010	$166 71		$162 66	$4 05		$162 68	$4 03	
	949 7970	02/25/2010	05/07/2010	$5,005.43		$4,957.94	$47 49		$4,960 02	$45 41	
	887 4850	02/25/2010	05/10/2010	$4,703 67		$4,632 67	$71 00		$4,634 61	$69.06	
	9 6570	03/03/2010	05/10/2010	$51.19		$50.70	$0 49		$50 43	$0 76	
	10 9380	03/19/2010	05/10/2010	$57.97		$58 08	$-0 11		$57 12	$0.85	
	1.5610	04/06/2010	05/10/2010	$8 27		$8 35	$-0 08		$8 15	$0 12	
	1 4490	04/20/2010	05/10/2010	$7 68		$7 81	$-0 13		$7 57	$0.11	
	13 3450	04/21/2010	05/10/2010	$70 73		$72 06	$-1 33		$69 69	$1 04	
Security Totals	1905 3930			$10,071 65	$0.00	$9,950 27	$121 38	$0 00	$9,950 27	$121 38	$0 00
RYDEX BANKING FUND INVESTOR CLASS											
	93 8080	04/08/2010	04/19/2010	$4,967 13		$4,959 61	$7 52		$4,959 61	$7 52	
	166 2290	11/01/2010	11/22/2010	$7,372 26		$7,340 67	$31.59		$7,340 72	$31 54	
	0 1310	11/02/2010	11/22/2010	$5 81		$5 83	$-0 02		$5.78	$0 03	
Security Totals	260 1680			$12,345 20	$0 00	$12,306 11	$39 09	$0 00	$12,306 11	$39 09	$0 00
RYDEX BASIC MATERIALS FUND INVESTOR CLASS											
	224 0850	07/26/2010	08/24/2010	$9,308 49		$9,687 20	$-378 71		$9,687 20	$-378.71	
	37 0110	09/20/2010	09/21/2010	$1,698.04		$1,705 09	$-7 05		$1,705 09	$-7 05	
Security Totals	261 0960			$11,006 53	$0.00	$11,392 29	$-385 76	$0 00	$11,392 29	$-385 76	$0 00
RYDEX BIOTECH FUND INVESTOR CLASS											
	348 7830	08/16/2010	08/20/2010	$8,384 74		$8,531.23	$-146 49		$8,531 23	$-146.49	
Security Totals	348 7830			$8,384.74	$0 00	$8,531 23	$-146 49	$0.00	$8,531.23	$-146.49	$0 00

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C. Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S. Revere Pkwy
Centennial, CO 80112
TIN. 84-6179736

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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
RYDEX ELECTRONICS FUND INVESTOR CLASS											
	89 4010	04/19/2010	05/07/2010	$4,391 38		$4,967.13	$-575 75		$4,967 13	$-575 75	
	189 2020	07/26/2010	08/02/2010	$9,225 49		$9,687 15	$-461 66		$9,687 15	$-461 66	
	143 8220	10/12/2010	11/01/2010	$7,340 67		$7,058 80	$281 87		$7,058 80	$281 87	
Security Totals	422.4250			$20,957 54	$0 00	$21,713 08	$-755 54	$0 00	$21,713 08	$-755 54	$0 00
RYDEX GOV'T LONG BOND 1 2X STRATEGY ADVISOR CLASS											
	1597.0770	01/14/2010	01/15/2010	$17,727 55		$17,631 72	$95 83		$17,631 72	$95.83	
	0 5180	01/29/2010	02/05/2010	$5 84		$5.85	$-0 01		$5 85	$-0 01	
	1778 8850	02/10/2010	02/16/2010	$19,621.10		$19,585 52	$35 58		$19,585 52	$35.58	
	1827 1750	02/19/2010	03/01/2010	$20,464 36		$19,843 12	$621 24		$19,848 06	$616 30	
	1 8690	02/26/2010	03/01/2010	$20 94		$20 90	$0 04		$20 30	$0.64	
	13.6690	02/26/2010	03/01/2010	$153 09		$152 82	$0.27		$148.48	$4 61	
	1838 4230	03/04/2010	03/30/2010	$19,836 58		$20,608 72	$-772 14		$20,608 72	$-772 14	
	4 1610	03/31/2010	04/01/2010	$45 11		$45 27	$-0 16		$45 27	$-0 16	
	178 0470	05/06/2010	05/25/2010	$2,200 66		$2,154.37	$46 29		$2,154 37	$46 29	
	147 0040	05/06/2010	05/28/2010	$1,762 58		$1,778 75	$-16 17		$1,778 75	$-16.17	
	1224.0350	05/06/2010	07/30/2010	$15,447 32		$14,810.82	$636 50		$14,855 36	$591 96	
	2 6580	05/28/2010	07/30/2010	$33 54		$31 87	$1 67		$32.25	$1 29	
	147.6570	06/17/2010	07/30/2010	$1,863 43		$1,804.37	$59 06		$1,792 03	$71.40	
	149 8920	06/22/2010	07/30/2010	$1,891 64		$1,848 17	$43 47		$1,819.14	$72 50	
	2 5220	06/30/2010	07/30/2010	$31 83		$32 39	$-0 56		$30.61	$1 22	
	3 9860	07/08/2010	07/30/2010	$50 30		$50 02	$0 28		$48 38	$1 92	
	0 4040	07/09/2010	07/30/2010	$5.10		$5 03	$0 07		$4 90	$0.20	
	3 1530	07/30/2010	08/02/2010	$39 13		$39 79	$-0 66		$39 79	$-0 66	
	1574 5290	08/05/2010	08/09/2010	$19,744 59		$19,587 14	$157 45		$19,587 14	$157 45	
	0.0050	08/05/2010	08/09/2010	$0 06		$0 06	$0 00		$0 06	$0 00	
	678 0090	08/19/2010	08/20/2010	$9,180.24		$9,207 37	$-27.13		$9,207 35	$-27 11	
	715 6410	08/19/2010	08/20/2010	$9,689.78		$9,718 40	$-28 62		$9,718 39	$-28 61	
	0 6060	08/20/2010	08/20/2010	$8 21		$8 20	$0 01		$8 23	$-0 02	
	1396.9010	08/23/2010	08/26/2010	$19,444 86		$18,914 04	$530 82		$18,914 04	$530 82	
	0.2220	08/31/2010	09/01/2010	$3 01		$3 09	$-0.08		$3 09	$-0 08	
	139 6330	09/02/2010	09/07/2010	$1,886 44		$1,868 29	$18 15		$1,868 29	$18 15	
	1046.4040	09/02/2010	09/15/2010	$13,530 00		$14,000 89	$-470 89		$14,000.89	$-470 89	
	0 8290	09/15/2010	09/15/2010	$10 72		$10 72	$0 00		$10 72	$0.00	
Security Totals	14473 9140			$174,698 01	$0 00	$173,767 70	$930 31	$0 00	$173,767 70	$930 31	$0 00
RYDEX GOV'T LONG BOND 1 2X STRATEGY INVESTOR CLASS											
	481 2030	09/22/2010	10/12/2010	$6,347 07		$6,433 68	$-86 61		$6,443 85	$-96 78	
	0 2740	09/30/2010	10/12/2010	$3 61		$3 71	$-0 10		$3 67	$-0 06	
	53 6860	10/06/2010	10/12/2010	$708.12		$729 05	$-20 93		$718 92	$-10 80	
	0 4550	10/29/2010	11/02/2010	$5 83		$5 77	$0.06		$5 77	$0 06	
Security Totals	535 6180			$7,064 63	$0.00	$7,172 21	$-107.58	$0 00	$7,172 21	$-107 58	$0 00

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

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Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

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RYDEX HEALTH CARE FUND INVESTOR CLASS											
	317 4870	05/07/2010	05/21/2010	$4,517 84		$4,628 96	$-111 12		$4,628.96	$-111 12	
Security Totals	317 4870			$4,517 84	$0 00	$4,628 96	$-111 12	$0 00	$4,628 96	$-111.12	$0 00
RYDEX HIGH YIELD STRATEGY FUND CLASS H											
	242 7270	02/18/2010	02/23/2010	$4,759 88		$4,822 98	$-63 10		$4,822.67	$-62 79	
	2 0240	02/19/2010	02/23/2010	$39 69		$39.90	$-0.21		$40 21	$-0.52	
	1 7400	03/31/2010	04/07/2010	$35 86		$35.46	$0 40		$35 46	$0 40	
	1 2990	03/31/2010	04/14/2010	$27.37		$26 47	$0 90		$26 48	$0 89	
	2 4050	03/31/2010	04/16/2010	$50.82		$49 01	$1 81		$49 02	$1 80	
	230 7840	03/31/2010	05/07/2010	$4,617 99		$4,703 39	$-85 40		$4,704 28	$-86 29	
	0 0120	04/01/2010	05/07/2010	$0 24		$0 24	$0 00		$0 25	$-0 01	
	1 8190	04/05/2010	05/07/2010	$36 40		$37 31	$-0 91		$37 08	$-0 68	
	0 1980	04/06/2010	05/07/2010	$3 96		$4.08	$-0 12		$4 03	$-0 07	
	0 8270	04/19/2010	05/07/2010	$16 55		$17 37	$-0 82		$16 86	$-0 31	
	0 1810	04/20/2010	05/07/2010	$3 62		$3 82	$-0 20		$3 69	$-0 07	
	246 4650	06/10/2010	06/17/2010	$5,124 01		$4,998.30	$125 71		$4,998 30	$125.71	
	0 0010	06/10/2010	06/21/2010	$0 02		$0 02	$0.00		$0 02	$0 00	
	158 2930	10/07/2010	10/19/2010	$3,555 26		$3,582 16	$-26 90		$3,582 16	$-26 90	
	155 8530	11/03/2010	11/15/2010	$3,528.51		$3,609 56	$-81 05		$3,609 56	$-81 05	
	158 2040	11/16/2010	11/17/2010	$3,580 16		$3,561 18	$18 98		$3,561 18	$18 98	
	155 6370	11/19/2010	11/23/2010	$3,520 51		$3,559 42	$-38 91		$3,559 42	$-38.91	
	156 7320	11/29/2010	12/07/2010	$3,366 60		$3,524 91	$-158 31		$3,524.91	$-158 31	
	11 0340	12/07/2010	12/09/2010	$234 80		$237 01	$-2 21		$237 01	$-2.21	
	165 7220	12/17/2010	12/27/2010	$3,559 71		$3,563 02	$-3 31		$3,563 02	$-3 31	
Security Totals	1691 9570			$36,061 96	$0 00	$36,375 61	$-313 65	$0 00	$36,375 61	$-313 65	$0 00
RYDEX INVERSE GOV'T LONG BOND STRATEGY ADVISOR CLASS											
	1239 0530	01/08/2010	01/14/2010	$17,631 72		$17,953 88	$-322.16		$17,953 88	$-322 16	
	1251 9460	01/15/2010	02/10/2010	$17,740 08		$17,727 55	$12.53		$17,712.16	$27 92	
	142.8970	01/25/2010	02/10/2010	$2,024 85		$2,006.27	$18 58		$2,021 66	$3 19	
	1387 6310	02/16/2010	02/19/2010	$19,843 12		$19,621 10	$222 02		$19,621 10	$222.02	
	1483.7090	03/01/2010	03/04/2010	$20,608 72		$20,638.39	$-29 67		$20,638 39	$-29 67	
	17 5080	03/30/2010	04/07/2010	$249 31		$249 84	$-0 53		$249 84	$-0 53	
	686.9670	03/30/2010	04/28/2010	$9,535 10		$9,803 02	$-267 92		$9,802 90	$-267 80	
	685 6150	03/30/2010	05/06/2010	$8,823 86		$9,783 72	$-959 86		$9,783 61	$-959 75	
	3 1770	04/01/2010	05/06/2010	$40 89		$45 11	$-4 22		$45 34	$-4 45	
	0 2350	07/30/2010	08/05/2010	$2 90		$2.86	$0 04		$2 86	$0 04	
	1586 4670	07/30/2010	08/05/2010	$19,545 27		$19,323.16	$222.11		$19,323 70	$221 57	
	3 1680	08/02/2010	08/05/2010	$39 03		$39.13	$-0.10		$38 59	$0.44	
	808 8050	08/09/2010	08/11/2010	$9,721 84		$9,883 59	$-161 75		$9,883 59	$-161 75	
	806.9560	08/09/2010	08/19/2010	$9,207 37		$9,861 00	$-653 63		$9,861 00	$-653 63	
	1656 2210	08/20/2010	08/23/2010	$18,914.04		$18,930 60	$-16 56		$18,930 60	$-16 56	
	853 8580	08/26/2010	08/27/2010	$9,810 83		$9,529.05	$281 78		$9,529.05	$281 78	
	162 4590	08/26/2010	09/01/2010	$1,847 16		$1,813.04	$34.12		$1,813 04	$34 12	

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Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

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7103 S Revere Pkwy
Centennial, CO 80112
TIN· 84-6179736

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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
	705 9700	08/26/2010	09/02/2010	$8,118 65		$7,878 63	$240 02		$7,878 63	$240 02	
	2 2440	09/15/2010	09/21/2010	$26 05		$26.46	$-0 41		$26 46	$-0 41	
	282 4040	09/15/2010	09/21/2010	$3,278.71		$3,329 54	$-50 83		$3,329 54	$-50 83	
	128 1910	09/15/2010	11/18/2010	$1,595 98		$1,511 37	$84 61		$1,499 79	$96 19	
	127 8480	09/15/2010	12/27/2010	$1,610 88		$1,507.33	$103 55		$1,495.78	$115 10	
Security Totals	14023 3290			$180,216 36	$0 00	$181,464 64	$-1,248 28	$0 00	$181,441 51	$-1,225 15	$0 00
RYDEX INVERSE GOV'T LONG BOND STRATEGY INVESTOR											
	342 3790	05/07/2010	05/19/2010	$4,584 45		$4,628 96	$-44.51		$4,628 96	$-44 51	
Security Totals	342 3790			$4,584 45	$0 00	$4,628.96	$-44 51	$0 00	$4,628 96	$-44 51	$0 00
RYDEX INVERSE HIGH YIELD STRATEGY FD CLASS H											
	121.3940	02/01/2010	02/18/2010	$4,822 98		$4,899.46	$-76 48		$4,899 46	$-76 48	
	123 1750	05/10/2010	05/20/2010	$4,819 84		$4,664.65	$155 19		$4,664 92	$154 92	
	0 4930	05/18/2010	05/20/2010	$19 29		$18 94	$0 35		$18.67	$0.62	
	4 0060	05/20/2010	05/21/2010	$157 00		$156 75	$0 25		$156 75	$0 25	
	127 0570	05/21/2010	06/10/2010	$4,920 92		$4,979 37	$-58.45		$4,979 37	$-58 45	
	0 1340	06/07/2010	06/10/2010	$5 19		$5 25	$-0 06		$5 25	$-0 06	
	106 8220	11/15/2010	11/16/2010	$3,614 86		$3,594.56	$20 30		$3,594.56	$20 30	
	106 3220	11/17/2010	11/19/2010	$3,541 59		$3,578 79	$-37 20		$3,578 79	$-37 20	
	106 6270	11/23/2010	11/29/2010	$3,606 13		$3,584 81	$21 32		$3,584 81	$21 32	
	107 8220	12/13/2010	12/17/2010	$3,560 28		$3,577 55	$-17 27		$3,577 55	$-17 27	
Security Totals	803 8520			$29,068 08	$0.00	$29,060.13	$7 95	$0 00	$29,060 13	$7 95	$0 00
RYDEX INVERSE NASDAQ-100 2X STRATEGY H CLASS											
	37 5690	02/12/2010	02/16/2010	$287 40		$294 92	$-7 52		$294.92	$-7 52	
	255 0230	02/12/2010	02/17/2010	$1,930.52		$2,001 93	$-71 41		$2,001 93	$-71 41	
	82 6210	02/12/2010	02/17/2010	$625 44		$648.57	$-23 13		$648 57	$-23 13	
Security Totals	375 2130			$2,843 36	$0 00	$2,945 42	$-102 06	$0 00	$2,945 42	$-102 06	$0 00
RYDEX INVERSE S&P 500 2X STRATEGY H CLASS											
	17 5900	01/07/2010	01/08/2010	$395.95		$398 41	$-2 46		$398 41	$-2 46	
	1761 4800	01/07/2010	01/12/2010	$40,249 82		$39,897 52	$352 30		$39,897 52	$352 30	
	1694.2430	02/19/2010	02/22/2010	$40,001.08		$39,933 30	$67 78		$39,933 30	$67 78	
	1769 7940	03/03/2010	03/09/2010	$39,254 03		$40,864 55	$-1,610 52		$40,862 95	$-1,608 92	
	0 3640	03/05/2010	03/09/2010	$8 07		$8 11	$-0 04		$8 41	$-0 34	
	1 5910	03/08/2010	03/09/2010	$35 29		$35 43	$-0 14		$36 73	$-1 44	
	1802 8520	03/12/2010	03/15/2010	$39,248 09		$39,302 17	$-54 08		$39,302 17	$-54.08	
	1997 2980	04/13/2010	04/16/2010	$40,165.66		$39,925 99	$239.67		$39,925 33	$240 33	
	1.3520	04/15/2010	04/16/2010	$27 19		$26.37	$0 82		$27 03	$0 16	
	1738 4750	05/21/2010	05/24/2010	$41,914 63		$40,871 54	$1,043.09		$40,871 54	$1,043 09	
	1844.2680	05/27/2010	05/28/2010	$42,934 56		$41,883 33	$1,051 23		$41,883 33	$1,051 23	
	1879 2400	06/02/2010	06/04/2010	$45,458.82		$42,903.05	$2,555 77		$42,903 05	$2,555 77	
	1868 3470	06/08/2010	06/09/2010	$45,886 60		$45,382 14	$504 46		$45,382.14	$504 46	

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Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

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Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

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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
	1998.7570	06/14/2010	06/15/2010	$43,752 79		$45,871 47	$-2,118 68		$45,871 47	$-2,118 68	
	24 9250	07/02/2010	07/08/2010	$585 99		$644 81	$-58 82		$644 81	$-58 82	
	1617 1090	07/02/2010	07/14/2010	$36,255 59		$41,834 61	$-5,579 02		$41,830 86	$-5,575 27	
	0 4920	07/06/2010	07/14/2010	$11 03		$12 59	$-1 56		$12.73	$-1 70	
	0.4730	07/09/2010	07/14/2010	$10 60		$10 96	$-0 36		$12 24	$-1 64	
	0.7350	07/12/2010	07/14/2010	$16 48		$16 99	$-0 51		$19.01	$-2 53	
	0 0870	07/13/2010	07/14/2010	$1 95		$1 94	$0 01		$2 25	$-0 30	
	1690 1180	07/26/2010	07/27/2010	$36,371 34		$36,320 64	$50 70		$36,320.64	$50.70	
	1616 9960	08/17/2010	08/19/2010	$36,932 19		$35,848.79	$1,083 40		$35,848 79	$1,083 40	
	1566 8890	08/25/2010	08/26/2010	$37,621.00		$37,103 92	$517 08		$37,103 92	$517.08	
	810 3140	08/27/2010	08/30/2010	$19,334 09		$18,799.28	$534.81		$18,799 28	$534 81	
	811.3340	08/31/2010	09/01/2010	$18,182 00		$19,334 09	$-1,152 09		$19,334 09	$-1,152 09	
	852.6980	09/02/2010	09/07/2010	$18,665 56		$18,759.35	$-93.79		$18,759 35	$-93 79	
	881 2630	09/10/2010	09/15/2010	$18,127 58		$18,665 16	$-537 58		$18,664 93	$-537 35	
	0 5260	09/14/2010	09/15/2010	$10 82		$10 91	$-0 09		$11 14	$-0 32	
	0 0020	09/14/2010	09/20/2010	$0 04		$0 04	$0 00		$0 04	$0 00	
	586 9490	10/13/2010	10/14/2010	$10,993.55		$10,923 12	$70 43		$10,923 12	$70 43	
	613 9690	10/25/2010	10/26/2010	$11,260 19		$11,260 20	$-0 01		$11,260 20	$-0 01	
	660.9600	11/04/2010	11/09/2010	$11,520 53		$11,394 95	$125 58		$11,394 95	$125.58	
	684 0220	12/06/2010	12/07/2010	$11,601 01		$11,614 69	$-13 68		$11,614 69	$-13.68	
	704 3240	12/10/2010	12/14/2010	$11,579 09		$11,600 21	$-21 12		$11,600 21	$-21 12	
	0.0010	12/10/2010	12/14/2010	$0.02		$0 02	$0 00		$0 02	$0 00	
	721 1790	12/21/2010	12/23/2010	$11,546 08		$11,596 56	$-50 48		$11,596 56	$-50 48	
Security Totals	32221 0160			$709,959 31	$0 00	$713,057 21	$-3,097.90	$0 00	$713,057 21	$-3,097 90	$0 00
RYDEX NASDAQ-100 2X STRATEGY FUND H CLASS											
	115 9500	01/07/2010	01/08/2010	$10,625 66		$10,452 85	$172 81		$10,452 85	$172 81	
	58 6300	01/07/2010	01/08/2010	$5,372 85		$5,285 48	$87 37		$5,285 48	$87 37	
	40 7740	01/11/2010	01/12/2010	$3,615.02		$3,710 85	$-95.83		$3,710 85	$-95 83	
	22 2320	01/11/2010	01/13/2010	$2,021 78		$2,023 34	$-1 56		$2,023 34	$-1 56	
	60 4680	01/15/2010	01/19/2010	$5,549 75		$5,374 39	$175 36		$5,374 39	$175 36	
	35.1620	01/20/2010	01/21/2010	$3,074 21		$3,134 00	$-59.79		$3,134 00	$-59 79	
	27 3350	01/20/2010	01/25/2010	$2,264 16		$2,436 37	$-172.21		$2,305 06	$-40 90	
	33.5310	01/22/2010	01/25/2010	$2,777.37		$2,755 58	$21 79		$2,827 55	$-50 18	
	27.6470	01/22/2010	01/27/2010	$2,330 09		$2,272 03	$58 06		$2,325 89	$4 20	
	4 7380	01/26/2010	01/27/2010	$399 32		$393 12	$6 20		$398 60	$0 72	
	44 0080	01/28/2010	01/29/2010	$3,397 00		$3,518 01	$-121 01		$3,518 01	$-121 01	
	42.1510	01/28/2010	02/01/2010	$3,326 14		$3,369 57	$-43 43		$3,369 57	$-43 43	
	9 6990	02/03/2010	02/04/2010	$741 00		$786 58	$-45 58		$786 58	$-45 58	
	44 8320	02/03/2010	02/05/2010	$3,476 72		$3,635 85	$-159.13		$3,635 85	$-159 13	
	57 9110	02/08/2010	02/09/2010	$4,529 22		$4,433 06	$96 16		$4,433 06	$96 16	
	42 5270	02/10/2010	02/11/2010	$3,408 96		$3,309.90	$99 06		$3,309.90	$99.06	
	23 1530	02/17/2010	02/18/2010	$1,956 89		$1,930.52	$26 37		$1,930.52	$26.37	
	51 1890	03/03/2010	03/04/2010	$4,499.00		$4,462 68	$36 32		$4,462.68	$36.32	
Security Totals	741 9370			$63,365 14	$0 00	$63,284 18	$80.96	$0 00	$63,284.18	$80.96	$0 00
RYDEX NASDAQ-100 FUND INVESTOR CLASS											
	198 3420	09/21/2010	09/22/2010	$2,568 53		$2,578 45	$-9.92		$2,578 45	$-9 92	

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2 - Gains and losses do not include sells from trade lots where cost basis is not available (N/A) from prior custodians

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H. Cameron, Officer Hilda C. Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S. Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

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
Security Totals	198 3420			$2,568 53	$0 00	$2,578 45	$-9 92	$0 00	$2,578 45	$-9.92	$0 00
RYDEX PRECIOUS METALS FUND ADVISOR CLASS											
	39 9390	12/21/2009	01/07/2010	$2,635 57		$2,425.10	$210 47		$2,425 10	$210 47	
	85 9700	01/22/2010	01/29/2010	$4,602 83		$4,987 99	$-385 16		$4,916 83	$-314 00	
	87.5890	01/27/2010	01/29/2010	$4,689 52		$4,938 27	$-248 75		$5,009 43	$-319 91	
	43.2310	02/05/2010	02/17/2010	$2,545 01		$2,414 03	$130 98		$2,414 03	$130 98	
	43 2430	02/05/2010	02/19/2010	$2,557 39		$2,414 70	$142 69		$2,414 70	$142 69	
	41.0200	03/11/2010	03/12/2010	$2,468 99		$2,483 75	$-14.76		$2,483 75	$-14 76	
	41 0200	03/11/2010	03/17/2010	$2,526.83		$2,483 75	$43 08		$2,470 34	$56 49	
	41 5910	03/15/2010	03/17/2010	$2,562 01		$2,491 32	$70 69		$2,504.73	$57 28	
	41 8390	03/22/2010	03/24/2010	$2,451 35		$2,515 35	$-64 00		$2,515 35	$-64 00	
	41.1870	03/22/2010	03/26/2010	$2,413 56		$2,476 16	$-62 60		$2,476 16	$-62 60	
	80 1610	04/19/2010	04/20/2010	$4,948 34		$4,959 58	$-11 24		$4,959 58	$-11 24	
	40 0340	04/22/2010	04/26/2010	$2,540 16		$2,505 34	$34.82		$2,505 34	$34.82	
	39 1740	04/22/2010	04/29/2010	$2,558 06		$2,451 52	$106 54		$2,451 52	$106 54	
	42 5360	05/21/2010	05/26/2010	$2,612.56		$2,546 21	$66 35		$2,546 21	$66.35	
	40 8310	05/21/2010	06/01/2010	$2,537.24		$2,444 15	$93 09		$2,444 15	$93 09	
	2 5350	07/07/2010	07/08/2010	$155 14		$156 51	$-1 37		$156 51	$-1 37	
	39 3100	07/07/2010	07/13/2010	$2,453 34		$2,427 00	$26 34		$2,427 00	$26 34	
	39 1600	07/07/2010	07/26/2010	$2,440.84		$2,417 74	$23 10		$2,389 95	$50 89	
	42 2560	07/20/2010	07/26/2010	$2,633 82		$2,569 17	$64 65		$2,578 90	$54 92	
	78 3790	07/20/2010	07/27/2010	$4,734 09		$4,765.44	$-31 35		$4,783 50	$-49 41	
	12 1640	11/29/2010	12/02/2010	$1,000 73		$954 49	$46 24		$954 49	$46 24	
	11 5910	11/29/2010	12/07/2010	$974 57		$909 53	$65 04		$909 53	$65 04	
Security Totals	974 7600			$59,041.95	$0 00	$58,737 10	$304 85	$0.00	$58,737 10	$304 85	$0 00
RYDEX PRECIOUS METALS FUND INVESTOR CLASS											
	42.0700	02/25/2010	03/02/2010	$2,624 75		$2,498 10	$126.65		$2,498 10	$126 65	
	40 4320	02/25/2010	03/03/2010	$2,556 92		$2,400 84	$156 08		$2,400 84	$156 08	
Security Totals	82 5020			$5,181 67	$0 00	$4,898 94	$282 73	$0 00	$4,898.94	$282 73	$0 00
RYDEX S&P 500 2X STRATEGY FUND H CLASS											
	1757 2250	12/28/2009	01/04/2010	$39,959 30		$39,607 85	$351 45		$39,607 85	$351 45	
	0 9890	12/28/2009	01/04/2010	$22.49		$22 29	$0 20		$22.29	$0 20	
	1745 1680	01/06/2010	01/07/2010	$40,295 93		$39,981 80	$314 13		$39,981 80	$314 13	
	1760 7100	01/12/2010	01/13/2010	$40,918 90		$40,249 82	$669 08		$40,249.82	$669 08	
	1791.5470	01/15/2010	01/19/2010	$41,922.20		$40,918 93	$1,003 27		$40,918.93	$1,003 27	
	1829 8650	01/20/2010	01/21/2010	$40,311 93		$41,922 21	$-1,610 28		$41,922 21	$-1,610 28	
	1914 1480	01/22/2010	01/25/2010	$40,675.64		$40,311 95	$363 69		$40,311 95	$363 69	
	2027.0670	02/05/2010	02/08/2010	$39,933 22		$40,642 69	$-709 47		$40,642 69	$-709 47	
	1891.3200	02/23/2010	02/24/2010	$40,776.86		$40,020 32	$756 54		$40,020.32	$756 54	
	1896 4250	02/25/2010	02/26/2010	$40,867 96		$40,754 17	$113.79		$40,754 17	$113 79	
	1633 3630	03/18/2010	03/22/2010	$39,233 38		$39,249.72	$-16 34		$39,249 72	$-16 34	
	1627 2860	03/24/2010	03/25/2010	$39,071 14		$39,233 87	$-162 73		$39,233 87	$-162 73	
	1625 4580	03/26/2010	03/29/2010	$39,531 14		$39,076 02	$455 12		$39,076 02	$455 12	

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

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
	1635 6570	03/31/2010	04/01/2010	$40,089 95		$39,517 48	$572 47		$39,517.48	$572.47	
	1605 0520	04/07/2010	04/08/2010	$39,933 69		$39,676 89	$256 80		$39,676 89	$256.80	
	0 0960	04/16/2010	04/19/2010	$2 43		$2 40	$0 03		$2.41	$0 02	
	1601 3090	04/16/2010	04/19/2010	$40,545 14		$40,192 85	$352 29		$40,192 84	$352 30	
	1577 7570	04/21/2010	04/22/2010	$40,690 35		$40,501 02	$189 33		$40,501 02	$189 33	
	1569 6130	04/26/2010	04/27/2010	$38,769 44		$40,684 36	$-1,914 92		$40,684 36	$-1,914 92	
	0 0120	04/26/2010	04/27/2010	$0 30		$0 31	$-0 01		$0 31	$-0 01	
	1733.0640	05/06/2010	05/10/2010	$40,934 97		$38,820 63	$2,114.34		$38,820 63	$2,114 34	
	2018.2570	06/16/2010	06/18/2010	$44,018 19		$43,816 35	$201 84		$43,816 35	$201 84	
	2032.8930	06/21/2010	06/22/2010	$42,589.11		$44,012.13	$-1,423 02		$44,012 13	$-1,423 02	
	2118 8770	06/24/2010	06/25/2010	$42,907 26		$42,631 81	$275 45		$42,631 81	$275 45	
	2331 4720	07/01/2010	07/02/2010	$42,479.42		$42,899 09	$-419 67		$42,899 09	$-419 67	
	1669 1080	08/03/2010	08/04/2010	$36,820 52		$36,369 86	$450 66		$36,369 86	$450 66	
	1673 0450	08/05/2010	08/09/2010	$36,940 83		$36,807 00	$133.83		$36,807 00	$133 83	
	1692 7970	08/10/2010	08/11/2010	$34,905 47		$36,936 82	$-2,031 35		$36,936 82	$-2,031 35	
	1730 1540	08/13/2010	08/17/2010	$35,848 79		$34,966 41	$882 38		$34,966 41	$882 38	
	1922 4830	08/24/2010	08/25/2010	$37,103 92		$36,873 22	$230 70		$36,873 22	$230 70	
	828 4240	09/16/2010	09/17/2010	$18,159 05		$18,142 48	$16 57		$18,142 48	$16 57	
	591 8600	09/21/2010	09/24/2010	$13,494 41		$13,299 10	$195 31		$13,299 10	$195 31	
	598 0200	09/27/2010	09/28/2010	$13,610 94		$13,485.36	$125 58		$13,485 36	$125 58	
	601 0280	09/29/2010	10/01/2010	$13,637 33		$13,607 28	$30 05		$13,607 28	$30 05	
	610 4610	10/04/2010	10/05/2010	$14,199.32		$13,637 69	$561 63		$13,637 69	$561 63	
	462 6590	10/06/2010	10/08/2010	$10,844 73		$10,756 82	$87.91		$10,756 82	$87 91	
	462 3650	10/11/2010	10/12/2010	$10,930.31		$10,842 46	$87 85		$10,842 46	$87 85	
	461 7200	10/14/2010	10/15/2010	$11,030.49		$10,993 55	$36 94		$10,993 55	$36 94	
	470 4530	10/19/2010	10/20/2010	$11,267 35		$11,036 82	$230.53		$11,036 82	$230 53	
	464 5290	10/26/2010	10/28/2010	$11,223.02		$11,260.19	$-37 17		$11,260 19	$-37 17	
	464 2340	11/01/2010	11/02/2010	$11,401.59		$11,225 18	$176 41		$11,225 18	$176 41	
	453 3860	11/09/2010	11/10/2010	$11,620 28		$11,520 53	$99 75		$11,520 53	$99 75	
	457 0680	11/11/2010	11/15/2010	$11,312 43		$11,614 09	$-301 66		$11,614.09	$-301 66	
	472 4630	11/16/2010	11/17/2010	$11,324 94		$11,320 22	$4.72		$11,320 22	$4 72	
	463 4610	11/30/2010	12/01/2010	$11,628 24		$11,150 86	$477 38		$11,150 86	$477 38	
	435 1400	12/14/2010	12/16/2010	$11,605.18		$11,579 09	$26.09		$11,579.09	$26 09	
	423 3980	12/23/2010	12/27/2010	$11,558 77		$11,546.08	$12.69		$11,546 08	$12 69	
Security Totals	57132 8860			$1,286,948 25	$0.00	$1,283,718 07	$3,230 18	$0.00	$1,283,718 07	$3,230 18	$0 00
RYDEX TRANSPORTATION FUND INVESTOR CLASS											
	204 1830	04/08/2010	05/07/2010	$4,669 67		$4,959 61	$-289 94		$4,959 61	$-289 94	
	194 7520	05/19/2010	05/21/2010	$4,436 45		$4,584 45	$-148.00		$4,584 45	$-148.00	
	377 3210	08/02/2010	08/16/2010	$8,531.23		$9,225.49	$-694 26		$9,225 49	$-694 26	
Security Totals	776 2560			$17,637 35	$0 00	$18,769 55	$-1,132 20	$0 00	$18,769.55	$-1,132 20	$0 00
RYDEX/SGI HIGH YIELD FUND CLASS A											
	6 2460	06/17/2010	07/06/2010	$76 01		$76 14	$-0.13		$76 14	$-0 13	
	16 3450	06/17/2010	07/08/2010	$199 74		$199 25	$0 49		$199.25	$0.49	
	97 4630	06/17/2010	09/21/2010	$1,233.88		$1,188 07	$45.81		$1,188 33	$45 55	
	3 9190	06/17/2010	09/27/2010	$49 73		$47 77	$1.96		$47 78	$1.95	
	21 1150	06/17/2010	10/06/2010	$269 43		$257.39	$12 04		$257 50	$11 93	

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S. Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

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
	272 7460	06/17/2010	11/01/2010	$3,532 06		$3,324 78	$207 28		$3,327 38	$204 68	
	0 1170	06/18/2010	11/01/2010	$1 51		$1.43	$0 08		$1 43	$0 08	
	2 4000	06/28/2010	11/01/2010	$31 08		$29 26	$1 82		$29 28	$1 80	
	2 2360	07/28/2010	11/01/2010	$28 96		$27 84	$1.12		$27 28	$1 68	
	2 2600	08/27/2010	11/01/2010	$29 27		$28 00	$1 27		$27 57	$1 70	
	1 9070	09/28/2010	11/01/2010	$24.69		$24.07	$0 62		$23 27	$1 42	
	1.7480	10/27/2010	11/01/2010	$22.64		$22 53	$0 11		$21 32	$1 32	
Security Totals	428 5020			$5,499 00	$0 00	$5,226 53	$272 47	$0 00	$5,226 53	$272 47	$0 00
TCW HIGH YIELD BOND FUND CLASS N											
	860 8810	11/10/2009	01/08/2010	$5,346 07		$5,139 46	$206 61		$5,140 09	$205 98	
	811 4740	11/10/2009	01/28/2010	$4,990 57		$4,844 50	$146 07		$4,845 10	$145 47	
	764 8310	11/10/2009	02/01/2010	$4,665.47		$4,566 04	$99 43		$4,566 61	$98 86	
	17 3500	11/30/2009	02/01/2010	$105.83		$103 58	$2 25		$103 59	$2 24	
	15 1150	12/30/2009	02/01/2010	$92 20		$92.05	$0.15		$90 25	$1 95	
	0 0290	01/29/2010	02/01/2010	$0 18		$0 18	$0 00		$0 17	$0 01	
	5 2280	01/29/2010	02/03/2010	$32 00		$31 89	$0 11		$31 89	$0 11	
	806 9890	11/18/2009	02/04/2010	$4,930 70		$4,850 00	$80 70		$4,902 21	$28 49	
	5 7450	11/30/2009	02/04/2010	$35 10		$34 30	$0.80		$34 89	$0 21	
	5 0050	12/30/2009	02/04/2010	$30 58		$30 48	$0 10		$30 41	$0 17	
	388 2130	01/08/2010	02/04/2010	$2,371 98		$2,410 80	$-38 82		$2,358 27	$13 71	
	7 9080	01/29/2010	02/04/2010	$48 32		$48 24	$0 08		$48 04	$0 28	
	13 2530	06/18/2010	06/28/2010	$81 24		$80.84	$0.40		$80 84	$0 40	
	30 7070	06/18/2010	07/08/2010	$187 31		$187 31	$0.00		$187 30	$0 01	
	792.4710	06/18/2010	08/19/2010	$4,945 02		$4,834 08	$110 94		$4,834 63	$110 39	
	0 2340	06/18/2010	08/19/2010	$1 46		$1 43	$0.03		$1 43	$0 03	
	5 4360	06/30/2010	08/19/2010	$33 92		$32 94	$0 98		$33.16	$0 76	
	5 1090	07/30/2010	08/19/2010	$31 88		$31 93	$-0 05		$31.17	$0 71	
Security Totals	4535 9780			$27,929.83	$0.00	$27,320 05	$609.78	$0.00	$27,320 05	$609 78	$0 00
Grand Totals				$4,425,499 13	$0 00	$4,426,665 85	$-1,166 72	$0 00	$4,426,612 13	$-1,113.00	$0 00

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses
Common Stock, Exchange Traded Funds and other Equities

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN. 84-6179736

Cost basis may not be available for securities transferred from prior custodians. (See Footnote)

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
ISHARES TR BARCLAYS 1-3 YR TREAS INDEX FD								
	1 0000	11/08/2010	11/09/2010	$84 28		$84 35	$-0 07	
	126.0000	11/08/2010	12/03/2010	$10,604 70		$10,628 67	$-23 97	
Security Totals	127 0000			$10,688 98	$0 00	$10,713.02	$-24 04	$0.00
ISHARES TR BARCLAYS 3-7 TREAS BD FD								
	26 0000	11/08/2010	12/03/2010	$3,029 91		$3,095 67	$-65 76	
Security Totals	26 0000			$3,029 91	$0 00	$3,095 67	$-65 76	$0 00
ISHARES TR BARCLAYS 7-10 YR TRES INDEX FD								
	11 0000	11/08/2010	12/03/2010	$1,057 23		$1,094 54	$-37 31	
Security Totals	11 0000			$1,057.23	$0.00	$1,094.54	$-37 31	$0 00
PROSHARES TR ULTRA SHORT 100 FD								
	124 0000	10/07/2010	10/15/2010	$1,664 08		$1,793 60	$-129.52	
	2 0000	10/08/2010	10/15/2010	$26 84		$28 45	$-1 61	
	3 0000	10/13/2010	10/15/2010	$40.26		$41.20	$-0 94	
	144 0000	10/27/2010	11/23/2010	$1,856 95		$1,868 07	$-11 12	
	18 0000	10/27/2010	11/26/2010	$222 58		$233 51	$-10 93	
	2.0000	10/28/2010	11/26/2010	$24 73		$25 67	$-0 94	
	7 0000	11/04/2010	11/26/2010	$86 56		$85 22	$1 34	
	55 0000	11/11/2010	11/26/2010	$680 10		$677.30	$2 80	
Security Totals	355 0000			$4,602 10	$0 00	$4,753 02	$-150 92	$0 00
PROSHARES TR ULTRA SHORT 500 FD								
	271 0000	11/03/2010	11/12/2010	$7,101 57		$7,269 44	$-167 87	
Security Totals	271 0000			$7,101 57	$0.00	$7,269 44	$-167 87	$0 00
PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY PROSHARES								
	152 0000	10/08/2010	11/08/2010	$5,289.63		$4,761 05	$528 58	
Security Totals	152 0000			$5,289.63	$0.00	$4,761 05	$528 58	$0 00
SPDR S&P 500 ETF TR UNIT SER 1 STANDARD & POORS DEPOSITARY RCPT								
	124 0000	10/06/2010	10/13/2010	$14,584 08		$14,342.41	$241 67	
	119 0000	11/22/2010	12/02/2010	$14,562 00		$14,247 22	$314 78	

(continued on next page)

1 - Refer to the back of the cover page for an important message regarding this information statement
2 - Gains and losses do not include sells from trade lots where cost basis is not available (N/A) from prior custodians

1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

Common Stock, Exchange Traded Funds and other Equities

Tax Information Statement Provided by.
Trust Company of America
7103 S. Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

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
Security Totals	243 0000			$29,146.08	$0 00	$28,589 63	$556.45	$0.00
Grand Totals				$60,915 50	$0 00	$60,276 37	$639.13	$0 00

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1099-B Tax Information Statement
Tax Year 2010
Account 369455
Dan Cameron Family Foundation, Inc William H Cameron, Officer Hilda C Dill, Officer

Schedule of Capital Gains & Losses

Summary

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN. 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

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	$4,425,499.13	$0 00	$4,425,499 13	$4,426,665 85	$0 00	$4,426,665.85	$4,426,612 13	$0 00	$4,426,612 13
Common Stock, Exchange Traded Funds & Other Equities	$60,915 50	$0 00	$60,915 50	$60,276.37	$0 00	$60,276.37	N/A	N/A	N/A
Grand Totals	$4,486,414.63	$0 00	$4,486,414 63	$4,486,942 22	$0 00	$4,486,942.22	$4,426,612 13	$0 00	$4,426,612 13

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	$-1,166 72	$0 00	$-1,166 72	$-1,113 00	$0 00	$-1,113 00
Common Stock, Exchange Traded Funds & Other Equities	$639 13	$0 00	$639 13	N/A	N/A	N/A
Grand Totals	$-527 59	$0 00	$-527 59	$-1,113 00	$0 00	$-1,113 00

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