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

2011

For calendar year 2011, or tax year beginning , 2011. and ending ,

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): PO BOX 3649 — Room/suite

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

City or town: WILMINGTON — State: NC — ZIP code: 28406

C If exemption application is pending, check here ►

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

D 1 Foreign organizations, check here ►

2 Foreign organizations meeting the 85% test, check here and attach computation ►

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ►

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 7,803,431.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts grants, etc, received (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	143,958.	143,958.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	9,812.			
	b Gross sales price for all assets on line 6a 2,964,478.				
	7 Capital gain net income (from Part IV, line 2)		9,812.		
	8 Net short-term capital gain			9,812.	
	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	22,336.	12,865.		
	12 **Total.** Add lines 1 through 11	176,106.	166,635.	9,812.	
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	1,475.	1,475.		
	c Other prof fees (attach sch) L-16c Stmt	44,903.	44,903.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	4,208.	1,771.		
	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	57.	57.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	50,643.	48,206.		
	25 Contributions, gifts, grants paid	325,605.			325,605.
	26 **Total expenses and disbursements.** Add lines 24 and 25	376,248.	48,206.		325,605.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-200,142.			
	b **Net investment income** (if negative, enter -0-)		118,429.		
	c **Adjusted net income** (if negative, enter -0-)			9,812.	

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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	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	126,727.	168,467.	168,467.
	2 Savings and temporary cash investments	2,380,256.	2,048,272.	2,048,272.
	3 Accounts receivable ► 3,145.			
	Less allowance for doubtful accounts ►	15,275.	3,145.	3,145.
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	116.	0.	0.
	10a Investments — U S and state government obligations (attach schedule)	152,037.		
	b Investments — corporate stock (attach schedule) L-10b Stmt	927,993.	741,901.	741,901.
	c Investments — corporate bonds (attach schedule)		0.	0.
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	4,618,179.	4,841,646.	4,841,646.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► L-15 Stmt)	-4.	0.	0.
	16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	8,220,579.	7,803,431.	7,803,431.
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	8,532,605.	8,003,573.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-312,026.	-200,142.	
	30 Total net assets or fund balances (see instructions)	8,220,579.	7,803,431.	
	31 Total liabilities and net assets/fund balances (see instructions)	8,220,579.	7,803,431.	

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	8,220,579.
2	Enter amount from Part I, line 27a	2	-200,142.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	8,020,437.
5	Decreases not included in line 2 (itemize) ► One Time Correction of Fair Market Value	5	217,006.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	7,803,431.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Wells Fargo (0060) - See Attached	P	Various	Various
b	Fidelity Investments (6433) - See Attached	P	Various	Various
c	Fidelity Investments (6441)- See Attached	P	Various	Various
d	Fidelity Investments (6450)- 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	293,886.		278,659.	15,227.
b	294,137.		299,013.	-4,876.
c	161,669.		162,438.	-769.
d	166,943.		164,096.	2,847.
e	2,047,843.		2,050,460.	-2,617.

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	0.	0.	0.	15,227.
b				-4,876.
c				-769.
d	0.	0.	0.	2,847.
e				-2,617.

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** 9,812.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — **3** 9,812.

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 [X] 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))
2010	316,595.	7,956,238.	0.039792
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

2	**Total** of line 1, column (d)	2	0.822265
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	0.164453
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,963,941.
5	Multiply line 4 by line 3	5	1,309,694.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,184.
7	Add lines 5 and 6	7	1,310,878.
8	Enter qualifying distributions from Part XII, line 4	8	325,605.

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 instructions)

				Line	Amount
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 instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	2,369.
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	2,369.
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	2,369.
6	Credits/Payments				
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	0.		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,377.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,377.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	58.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	50.
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 2012 estimated tax** ►	0.	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Line	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 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2011, 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 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 2011? **1c** No: 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 instructions) **2b** No: 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 2011 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 2011)* **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** No: 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 2011? **4b** No: X

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

		Yes	No
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		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	5,804,142.
	b Average of monthly cash balances	1b	2,281,077.
	c Fair market value of all other assets (see instructions)	1c	
	d **Total** (add lines 1a, b, and c)	1d	8,085,219.
	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	8,085,219.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	121,278.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,963,941.
6	**Minimum investment return.** Enter 5% of line 5	6	398,197.

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	398,197.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,369.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,369.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	395,828.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	395,828.
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	395,828.

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	325,605.
	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	325,605.
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	325,605.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				395,828.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006 1,699,250.				
b From 2007 0.				
c From 2008 381,224.				
d From 2009 0.				
e From 2010 220,181.				
f **Total** of lines 3a through e	2,300,655.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 325,605.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)	325,605.			
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	395,828.			395,828.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,230,432.			
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 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	1,303,422.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	927,010.			
10 Analysis of line 9:				
a Excess from 2007 0.				
b Excess from 2008 381,224.				
c Excess from 2009 0.				
d Excess from 2010 220,181.				
e Excess from 2011 325,605.				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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 RED CROSS POST OFFICE BOX 8169 ANN ARBOR MI 48107	None	N/A	COMMUNITY SERVICE	500.
ANN ARBOR FILM FESTIVAL 308 1/2 S. STATE STREET, SUITE 22 ANN ARBOR MI 48104	None	N/A	ARTS	500.
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.
ARTS COUNCIL OF FAIRFAX COUNTY 4022 HUMMER ROAD ANNANDALE VA 22000-3	None	N/A	ARTS	750.
See Line 3a statement				298,355.
Total			► **3a**	325,605.
b Approved for future payment				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	143,958.	
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	9,812.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				153,770.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 153,770.

(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 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) is based on all information of which preparer has any knowledge

▶ [signature] | 8-28-12 ▶ President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶ Non-Paid Preparer			Firm's EIN ▶	
Firm's address ▶			Phone no	

TEEA0503 07/15/11

Form 990-PF Part I, Line 6a | **Net Gain or Loss From Sale of Assets** | **2011**

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: 2,964,478. — Cost or other basis (do not reduce by depreciation): 2,954,666.
Sales Expense: — Valuation Method:
Total Gain (Loss): 9,812. — 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	3,478.	0.	
Fidelity Investments (6441) - No	219.	0.	
Fidelity Investments (6450) - No	119.	0.	
CB Richard Ellis - Non Dividend	5,655.	0.	
Other K-1 Income	6,183.	6,183.	
K-1 Capital Gain	483.	483.	
Fidelity Investments (6433)- Cap	3,073.	3,073.	
Fidelity Investments (6441)- Cap	80.	80.	
Fidelity Investments (6450)- Cap	114.	114.	
Wells Fargo Long Term Capital Ga	2,932.	2,932.	
Total	22,336.	12,865.	

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Tax	1,771.	1,771.		
2010 Tax due with Return	2,437.			
Total	4,208.	1,771.		

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	47.	47.		
Bank Charges	10.	10.		
Total	57.	57.		

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] 1,000.
ATLAS PERFORMING ARTS CENTER 1333 H. STREET NORTHEAST WASHINGTON DC 20002	None	N/A	ARTS	Person or [ ] Business [X] 1,000.
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.
BREVARD MUSIC CENTER POST OFFICE BOX 312 BREVARD NC 28712	None	N/A	ARTS	Person or [ ] Business [X] 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] 5,600.
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.

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 COUNCIL - BOYS SCOUTS OF AMERICA POST OFFICE BOX 7156 WILMINGTON NC 28406	None	N/A	COMMUNITY SERVICE	Person or Business X 2,500.
CAPE FEAR LITERACY COUNCIL 1012 SOUTH 17TH STREET WILMINGTON NC 28401	None	N/A	EDUCATION	Person or Business X 1,600.
CAPE FEAR MUSUEM 814 MARKET STREET WILMINGTON NC 28401	None	N/A	ARTS	Person or Business X 1,000.
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 500.
CFGALA 320 CHESTNUT STREET, SUITE 405 WILMINGTON NC 28406	None	N/A	COMMUNITY SERVICE	Person or Business X 2,500.
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 1,000.
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 300.
CORNER HEALTH CENTER 47 NORTH HURON YPSILANTI MI 48197	None	N/A	COMMUNITY SERVICE	Person or Business X 1,000.
DC ARTS & HUMANITIES EDUCATION COLLABORA 1835 14TH STREET, N2w WASHINGTON DC 20009	None	N/A	ARTS	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.

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*				
DOMESTIC VIOLENCE SHELTER POST OFFICE BOX 1555 WILMINGTON NC 28402	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 1,000.
DREAMS OF WILMINGTON, INC POST OFFICE BOX 363 WILMINGTON NC 28402	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 2,000.
ELE'S PLACE 355 SOUTH ZEEB ROAD ANN ARBOR MI 48103	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 500.
FEED THE HUNGRY SAN MIGUEL, INC. 220 N. ZAPATA HIGHWAY #11 LAREDO TX 78043	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 2,500.
FIRST PRESBYTERIAN CHURCH 125 SOUTH THIRD STREET WILMINGTON NC 28401	None	N/A	RELIGIOUS	Person or ☐ Business ☒ 2,000.
FOOD GATHERERS POST OFFICE BOX 131037 ANN ARBOR MI 48113	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 5,000.
FRIENDS OF EL CENTRO DE LAS ARTES CONTEM 152 MADISON AVENUE, SUITE 1405 NEW YORK NY 10016	None	N/A	ARTS	Person or ☐ Business ☒ 50,000.
FRIENDS OF OAKDALE CEMETARY 520 NORTH 15TH STREET WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 500.
HABITAT FOR HUMANITY HURON VALLEY 170 APRILL DRIVE, SUITE A ANN ARBOR MI 48103	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 500.
HEO OF THE WILMINGTON HOUSING AUTHORITY 1508 MILITARY CUTOFF ROAD, SUITE 302 WILMINGTON NC 28403	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 250.
HISTORIC WILMINGTON FOUNDATION 516 NORTH FOURTH STREET WILMINGTON NC 28401	None	N/A	HISTORIC PRESERVATION	Person or ☐ Business ☒ 250.
HOMESTRETCH 303 SOUTH MAPLE AVENUE, SUITE 400 FALLS CHURCH VA 22046	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 300.
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 ☒ 500.
HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL ROAD ANN ARBOR MI 48105	None	N/A	COMMUNITY SERVICE	Person or ☐ Business ☒ 500.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
IMAGINATION STAGE 4908 AUBURN AVENUE BETHESDA MD 20814	None	N/A	ARTS/EDUCATION	Person or Business X 1,000.
INTERFAITH HOSPITALITY NETWORK 4290 JACKSON ROAD ANN ARBOR MI 48103	None	N/A	COMMUNITY SERVICE	Person or Business X 500.
INTERNATIONAL ARTS & ARTISTS 9 HILLYER COURT, NW WASHINGTON DC 20008	None	N/A	ARTS	Person or Business X 300.
JOHNSON CHAPEL AME ZION CHURCH POST OFFICE BOX 274 LELAND NC 28451	None	N/A	COMMUNITY SERVICE	Person or Business X 1,000.
KENNEDY CENTER FOR PERFORMING ARTS POST OFFICE BOX 10808 ARLINGTON VA 22210	None	N/A	ARTS	Person or Business X 3,000.
LATINO STUDENT FUND POST OFFICE BOX 5403 WASHINGTON DC 20016	None	N/A	COMMUNITY SERVICE	Person or Business X 1,000.
LOWER CAPE FEAR HOSPICE 1414 PHYSICIANS DRIVE WILMINGTON NC 28401	None	N/A	COMMUNITY SERVICE	Person or Business X 1,000.
MAKE WAY PARTNERS POST OFFICE BOX 26367 BIRMINGHAM AL 35260	None	N/A	COMMUNITY SERVICE	Person or Business X 1,260.
MCLEAN COMMUNITY FOUNDATION POST OFFICE BOX 75 MCLEAN VA 22101	None	N/A	COMMUNITY SERVICE	Person or Business X 1,000.
MCLEAN PROJECT FOR THE ARTS 1234 INGLESIDE AVENUE MCLEAN VA 22101	None	N/A	ARTS	Person or Business X 2,500.
MENTORS, INC. 1012 14TH STREET, NW, SUITE 304 WASHINGTON DC 20005	None	N/A	EDUCATIONAL	Person or Business X 300.
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.
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.
NEIGHBORHOOD SENIOR SERVICES 4925 PACKARD ROAD ANN ARBOR MI 48108	None	N/A	COMMUNITY SERVICE	Person or Business X 1,000.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
NC ZOOLOGICAL SOCIETY 4403 ZOO PARKWAY ASHEBORO NC 27203	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 1,000.
NEW LIFE PRISON MINISTRIES, INC. 19 NORTH FIFTH STREET WILMINGTON NC 28401	None	N/A	RELIGIOUS	Person or [ ] Business [X] 100.
NEUVA VIDA 2000 P. STREET, NW, SUITE 300 WASHINGTON DC 20036	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 250.
OZONE HOUSE 1705 WASHTENAW ANN ARBOR MI 48104	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 1,000.
PEACE NEIGHBORHOOD CENTER 1111 NORTH MAPLE ROAD ANN ARBOR MI 48103	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 500.
ROCKY POINT VOLUNTEER FIRE DEPT. 1425 PORTERS LANE ROAD ROCKY POINT NC 28457	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 500.
SAFE HOUSE CENTER 4100 CLARK ROAD ANN ARBOR MI 48105	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] 14,200.
SAN MIGUEL COMMUNITY FOUNDATION PMB 5-K - 220 N. ZAPATA HWY # 11 LAREDO TX 78043	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 6,000.
SEE FOREVER FOUNDATION 1436 U. STREET, NW, SUITE 203 WASHINGTON DC 20009	None	N/A	EDUCATIONAL	Person or [ ] Business [X] 200.
SHELTER ASSOCIATION OF WASHTENAW POST OFFIFCE BOX 7370 ANN ARBOR MI 48107	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 1,000.
SIGMA NU EDUCATIONAL FOUNDATION, INC. POST OFFICE BOX 1869 LEXINGTON VA 24450	None	N/A	EDUCATIONAL	Person or [ ] Business [X] 1,000.
SITAR ARTS CENTER 1700 KALORAMA ROAD, NW - SUTIE 101 WASHINGTON DC 20009	None	N/A	ARTS	Person or [ ] Business [X] 6,000.
SOS COMMUNITY SERVICES 101 SOUTH HURON STREET YPSILANTI MI 48197	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 2,500.
ST. ANDREWS COVENANT CHURCH 1416 MARKET STREET WILMINGTON NC 28401	None	N/A	RELIGIOUS	Person or [ ] Business [X] 10,000.

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*				
ST. ANDREW'S ON THE SOUND 101 AIRLIE ROAD WILMINGTON NC 28403	None	N/A	RELIGIOUS	Person or Business X 4,000.
ST. JAME'S PARISH 25 SOUTH THIRD STREET WILMINGTON NC 28401	None	N/A	RELIGIOUS	Person or Business X 10,000.
ST. MARY'S SCHOOL 900 HILLSBOROUGH STREET RALEIGH NC 27603	None	N/A	EDUCATION	Person or Business X 1,000.
THALIAN HALL POST OFFICE BOX 371 WILMINGTON NC 28402	None	N/A	ARTS	Person or Business X 1,000.
THE JUNIOR LEAGUE OF WILMINGTON NC, INC. 3803 WRIGHTSVILLE AVENUE, UNIT 9 WILMINGTON NC 28403	None	N/A	COMMUNITY SERVICE	Person or Business X 1,000.
THE MEDICAL FOUNDATION OF NC, INC. POST OFFICE BOX 309 CHAPEL HILL NC 27514-0309	None	N/A	MEDICAL	Person or Business X 5,000.
THE MERRIE-WOODE FOUNDATION, INC. 100 MERRIE-WOODE ROAD SAPPHIRE NC 28774	None	N/A	EDUCATION	Person or Business X 1,000.
THE PHILLIPS COLLECTION 1600 TWENTY-FIRST STREET - NW WASHINGTON DC 20009	None	N/A	ARTS	Person or Business X 600.
UNIVERSITY OF MICHIGAN DEPRESSION CENTER 1500 EAST MEDICAL CENTER DRIVE ANN ARBOR MI 48101	None	N/A	MEDICAL	Person or Business X 4,000.
THE WASHINGTON BALLET 3515 WISCONSIN AVENUE, NW WASHINGTON DC 20016	None	N/A	ARTS	Person or Business X 1,000.
THE WOMEN'S CENTER OF SOUTHEAST MICHIGAN 510 S. MAPLE ROAD Ann Arbor MI 48103	None	N/A	COMMUNITY SERVICE	Person or Business X 3,000.
THE WOMEN'S CENTER 1035 VERMONT AVENUE, NW, SUITE 310 WASHINGTON DC 20005	None	N/A	COMMUNITY SERVICE	Person or Business X 1,000.
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 4,500.
UNIVERSITY OF MICHIGAN HEALTH SYSTEMS 1000 OAKBROOK DRIVE, SUITE 100 ANN ARBOR MI 48104	None	N/A	ARTS	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				
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 OF NORTH CAROLINA 601 S. COLLEGE ROAD WILMINGTON NC 28403	None	N/A	EDUCATIONAL	Person or [ ] Business [X] 2,500.
UNIVERSITY MUSICAL SOCIETY 881 NORTH UNIVERSITY ANN ARBOR MI 48109	None	N/A	ARTS	Person or [ ] Business [X] 3,000.
VIRGINIANS FOR THE ARTS ONE EAST CARY STREET RICHMOND VA 23219	None	N/A	ARTS	Person or [ ] Business [X] 300.
WASHINGTON PERFORMING ARTS SOCIETY 2000 L STREET, SUITE 510 WASHINGTON DC 20036	None	N/A	ARTS	Person or [ ] Business [X] 17,945.
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 SYMPHONY ORCHESTRA 4608 CEDAR AVENUE # 105 WILMINGTON NC 28403	None	N/A	ARTS	Person or [ ] Business [X] 6,000.
YOUNG LIFE PORT CITY 4822 COLLEGE ACRES DRIVE WILMINGTON NC 28403	None	N/A	COMMUNITY SERVICE	Person or [ ] Business [X] 1,500.
Total				298,355.

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 $ 325,605 of 2011 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	975.	975.		
Donna Pardue	Accounting	500.	500.		
Total		1,475.	1,475.		

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	11,293.	11,293.		
Trust Company of Ame	Investment Management	3,345.	3,345.		
Fidelity Investments	Investment Management	13,331.	13,331.		
Fidelity Investments	Investment Management	3,609.	3,609.		
Fidelity Investments	Investment Management	3,325.	3,325.		
Total		44,903.	44,903.		

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
Fidelity Investments (6433)	278,869.	278,869.
Fidelity Investments (6441)	220,059.	220,059.
Fidelity Investments (6450)	167,383.	167,383.
Wells Fargo Advisors (0060)	75,590.	75,590.
Total	741,901.	741,901.

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	897,450.	897,450.
Fidelity Investments (676-356433)- Mutual Funds	1,071,712.	1,071,712.
Fidelity Investments (676-356433)- Other	28.	28.
Wells Fargo Advisors (7013-0060) - Mutual Funds	1,224,874.	1,224,874.
Wells Fargo Advisors (7013-0060) - Other Investments	140,817.	140,817.
Wells Fargo Advisors (2624-7244) - Mutual Funds	1,208,989.	1,208,989.
CB Richard Ellis Realty Trust	156,914.	156,914.
Premier Commercial Bank Stock	22,000.	22,000.

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

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Plexus Fund II, LP	118,862.	118,862.
Total	4,841,646.	4,841,646.

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

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Non-Dividend Distributions	0.	0.	0.
Rounding	-4.	0.	0.
Total	-4.	0.	0.

Supporting Statement of:

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

Description	Amount
Wells Fargo(7244) Dividends	18,014.
Wells Fargo (0060) Dividends	21,991.
Fidelity Investments (6433) Dividends	52,519.
Fidelity Investments (6441) Dividends	4,807.
Fidelity Investments (6450) Dividends	3,530.
Trust Company of America Dividends	909.
CB Richard Ellis Trust Dividends	3,760.
Wells Fargo (0060) Interest	3,481.
BB&T Interest	659.
NewBridge Bank Interest	1,507.
Other K-1 Interest	62.
Live Oak Bank M/M Interest	7,664.
Crescent State Bank Interest	8,102.
Park Sterling Bank CD Interest	3,357.
Wells Fargo (7244) M/M Interest	0.
Premier Commercial Bank CD Interest	6,041.
Coastal Carolina National Bank CD Interest	2,340.
Fidelity Investments (6433) Interest	6.
Fidelity Investments (6441) Interest	1.
Fidelity Investments (6450) Interest	1.
First Bank M/M Interest	4,813.
Trust Company of America Interest	0.
Premier Comemrcial Bank M/M Interest	394.
Total	143,958.

Supporting Statement of:

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

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

Supporting Statement of:

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

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

Continued

Supporting Statement of:

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

Description	Amount
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 9(a)

Description	Amount
Federal Estimated Tax Paid	116.
Total	116.

Supporting Statement of:

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

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(a)

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

Supporting Statement of:

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

Description	Amount
Bank of America	168,467.
Total	168,467.

Supporting Statement of:

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

Description	Amount
Bank of America	168,467.
Total	168,467.

Supporting Statement of:

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

Description	Amount
NewBridge Bank	50,182.
Crescent State Bank CD	440,181.
First Bank M/M	411,657.
Live Oak Bank M/M	813,709.
Premier Commercial Bank M/M	163,570.
Wells Fargo (7244)	440.
Wells Fargo (0060)	14,053.
Fidelity Investments (6433)	142,732.
Fidelity Investments (6441)	7,372.
Fidelity Investments (6450)	4,376.
Total	2,048,272.

Supporting Statement of:

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

Description	Amount
NewBridge Bank	50,182.
Cresent State Bank CD	440,181.
First Bank M/M	411,657.
Live Oak Bank M/M	813,709.
Premier Commercial Bank M/M	163,570.
Wells Fargo (7244)	440.
Wells Fargo (0060)	14,053.
Fidelity Investments (6433)	142,732.

Continued

Supporting Statement of:

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

Description	Amount
Fidelity Investments (6441)	7,372.
Fidelity Investments (6450)	4,376.
Total	2,048,272.

Supporting Statement of:

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

Description	Amount
Dividends Receivable	3,145.
Total	3,145.

Supporting Statement of:

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

Description	Amount
Dividend Receivable	3,145.
Total	3,145.

Supporting Statement of:

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

Description	Amount
DDC Original Contribution	4,437,031.
Prior Years Retained Earnings	-5,400,039.
DDC Estate Capital Contribution	2,083,471.
EHC Capital Contribution	3,911,739.
EHC Revocable Trust Capital Contribution	3,188,261.
Mark to Market	-216,892.
Rounding	2.
Total	8,003,573.

Supporting Statement of:

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

Description	Amount
Hatteras Multi-Strategy Fund	931,684.
Wells Fargo (0060)	1,508,288.
Wells Fargo (7244)	1,256,621.
Fidelity Investments (6433)	1,322,840.
Fidelity Investments (6441)	219,997.
Fidelity Investments (6450)	188,310.
CB Richard Ellis Realty Trust	156,914.
Trust Company of America	104,141.
Premier Commercial Bank Stock	22,000.
Plexus Fund II, LP	93,347.
Total	5,804,142.

Supporting Statement of:

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

Description	Amount
Bank of America	22,951.
NewBridge Bank	123,312.
BB&T	125,731.
Crescent State Bank CD	436,482.
Park Sterling Bank CD	242,754.
Premier Commercial Bank	192,851.
Coastal Carolina National Bank	192,209.
First Bank M/M	409,563.
Live Oak Bank M/M	494,369.
Premier Commercial Bank M/M	40,855.
Total	2,281,077.

Supporting Statement of:

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

Description	Amount
Wells Fargo (7244) Dividends	18,014.
Wells Fargo (0060) Dividends	21,991.
Fidelity Investments (6433) Dividends	52,519.
Fidelity Investments (6441) Dividends	4,807.
Fidelity Investments (6450) Dividends	3,530.
Trust Company of America Dividends	909.
CB Richard Ellis Realty Trust Dividends	3,760.
Wells Fargo (0060) Interest	3,481.
BB&T Interest	659.
NewBridge Bank Interest	1,507.
Other K-1 Interest	62.

Continued

Supporting Statement of:

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

Description	Amount
Live Oak Bank M/M Interest	7,664.
Crescent State Bank Interest	8,102.
Park Sterling Bank Interest	3,357.
Wells Fargo (7244) Interest	0.
Premier Commercial Bank CD Interest	6,041.
Coastal Carolina National Bank CD Interest	2,340.
Fidelity Investments (6433) Interest	6.
Fidelity Investments (6441) Interest	1.
Fidelity Investments (6450) Interest	1.
First Bank M/M Interest	4,813.
Trust Company of America Interest	0.
Premier Commercial Bank M/M Interest	394.
Total	143,958.

Supporting Statement of:

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

Description	Amount
Wells Fargo Advisors (0060)	293,886.
Fidelity Investments (6433)	294,137.
Fidelity Investments (6441)	161,669.
Fidelity Investments (6450)	166,943.
Trust Company of America	2,047,843.
Total	2,964,478.

Supporting Statement of:

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

Description	Amount
Wells Fargo Advisors (0060)	278,659.
Fidelity Investments (6433)	299,013.
Fidelity Investments (6441)	162,438.
Fidelity Investments (6450)	164,096.
Trust Company of America	2,050,460.
Total	2,954,666.

Fidelity INVESTMENTS

2011 Informational Tax Reporting Statement

DAN CAMERON FAM FOUNDATION INC Account No. 676-356450 Customer Service. 910-791-1437
Recipient ID No **-***7335 Payer's Fed ID Number: 04-3523567

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

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
ISHARES BARCLAYS TREAS INFLATION PROTECT 464287176	11/02/09	02/01/11 Long-Term	46.000 Sale	4,933.86	4,771.90	161.96		
	11/02/09	03/01/11 Long-Term	8.000 Sale	866.31	829.90	36.41		
	11/02/09	03/01/11 Long-Term	29 000 Sale	3,140 39	3,011.95	128 44		
	11/02/09	05/31/11 Long-Term	16.000 Sale	1,775.50	1,661.76	113.74		
	02/10/10	05/31/11 Long-Term	47.000 Sale	5,215.54	4,899.84	315.70		
Sub Totals				**15,931.60**	**15,175.35** z			
				Long-Term Gains		756.25		
ISHARES BARCLAYS 1-3YEAR TREASURY BD FD 464287457	11/02/09	02/01/11 Long-Term	149.000 Sale	12,501.50	12,496.00	5.50		
	11/02/09	03/01/11 Long-Term	44.000 Sale	3,683.64	3,690.09	-6.45		
Sub Totals				**16,185.14**	**16,186.09** z			
				Long-Term Gains		5.50		
				Long-Term Losses		-6 45		
ISHARES INC MSCI GERMANY INDEX FD 464286806	02/01/11	05/17/11 Short-Term	196.000 Sale	5,186.28	5,035.39	150.89		
ISHARES INC MSCI HONG KONG INDEX FD 464286871	02/01/11	08/05/11 Short-Term	272.000 Sale	4,725.35	5,308.11	-582.76		
ISHARES INC MSCI SOUTH KOREA INDEX FD 464286772	02/01/11	03/15/11 Short-Term	85.000 Sale	4,793.26	5,373.29	-580.03		
ISHARES TR FTSE XINHUA HK CHINA 25 INDEX 464287184	11/02/09	02/01/11 Long-Term	151.000 Sale	6,459.59	6,448.57	11.02		

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Fidelity INVESTMENTS

2011 Informational Tax Reporting Statement

DAN CAMERON FAM FOUNDATION INC Account No. 676-356450 Customer Service: 910-791-1437
Recipient ID No **-***7335 Payer's Fed ID Number. 04-3523567

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

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
ISHARES TR FTSE XINHUA HK CHINA 25 INDEX 464287184	02/10/10	02/01/11 Short-Term	51.000 Sale	2,181.71	1,987.40	194.31		
Sub Totals				**8,641.30**	**8,435.97 z**			
				Short-Term Gains		194.31		
				Long-Term Gains		11 02		
PIMCO ETF TR ENHANCED SHORT MATURITY STR 72201R833	06/02/10	03/01/11 Short-Term	55.000 Sale	5,542.89	5,512.77	30.12		
PIMCO ETF TR 15+ YR US TIPS INDEX FD 72201R304	10/04/10	02/01/11 Short-Term	87.000 Sale	4,585.78	4,913.41	-327.63		
	10/04/10	03/01/11 Short-Term	24.000 Sale	1,287 74	1,355.42	-67.68		
Sub Totals				**5,873.52**	**6,268.83 z**			
				Short-Term Losses		-395.31		
POWERSHARES DB COMMODITY INDEX TRACKING 73935S105	02/02/10	03/01/11 Long-Term	78.000 Sale	2,337.61	1,851.77	485.84		
	02/10/10	03/01/11 Long-Term	40.000 Sale	1,198.78	917.29	281.49		
	02/10/10	05/31/11 Long-Term	58.000 Sale	1,748 44	1,330.07	418.37		
Sub Totals				**5,284.83**	**4,099.13 z**			
				Long-Term Gains		1,185.70		
POWERSHARES QQQ TR UNIT SER 1 73935A104	02/01/11	05/31/11 Short-Term	88.000 Sale	5,092.65	5,019.16	73.49		
SPDR GOLD TR GOLD SHS 78463V107	11/02/09	03/01/11 Long-Term	17.000 Sale	2,366.18	1,764.12	602.06		
	02/10/10	03/01/11 Long-Term	13.000 Sale	1,809.43	1,369.18	440.25		

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Fidelity INVESTMENTS

2011 Informational Tax Reporting Statement

DAN CAMERON FAM FOUNDATION INC Account No. 676-356450 Customer Service: 910-791-1437
Recipient ID No **-***7335 Payer's Fed ID Number. 04-3523567

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

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
SPDR GOLD TR GOLD SHS 78463V107	02/10/10	12/08/11 Long-Term	12.000 Sale	2,023.10	1,263.86	759.24		
	05/12/10	12/08/11 Long-Term	31.000 Sale	5,226.35	3,771.72	1,454 63		
Sub Totals				**11,425.06**	**8,168.88 z**			
				Long-Term Gains		3,256 18		
SPDR INDEX SHS FDS S&P EMERGING MKTS SM 78463X756	10/04/10	02/01/11 Short-Term	193.000 Sale	10,391.96	10,667 53	-275.57		
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P 78462F103	05/31/11	09/13/11 Short-Term	39.000 Sale	4,565.51	5,253.45	-687.94		
SPDR SER TR S&P DIVID ETF 78464A763	10/04/10	02/01/11 Short-Term	213.000 Sale	11,153.01	10,705.11	447.90		
SPDR SER TR SPDR SPDR BARCLAYS CAPITAL S 78464A474	02/01/11	03/01/11 Short-Term	121.000 Sale	3,664.43	3,677.08	-12.65		
	02/01/11	05/31/11 Short-Term	162.000 Sale	4,929.71	4,923.03	6.68		
Sub Totals				**8,594.14**	**8,600.11 z**			
				Short-Term Gains		6.68		
				Short-Term Losses		-12.65		
VANGUARD BD INDEX FDINC TOTAL BD MARKET 921937835	11/02/09	03/01/11 Long-Term	73.000 Sale	5,837.60	5,785.36	52.24		
VANGUARD INDEX FDS VANGUARD REIT ETF FOR 922908553	09/15/10	03/01/11 Short-Term	43.000 Sale	2,503.20	2,291.15	212.05		
VANGUARD INDEX FDS VANGUARD TOTAL STK MK 922908769	02/01/11	03/01/11 Short-Term	19.000 Sale	1,279.40	1,281.66	-2.26		

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Fidelity INVESTMENTS

2011 Informational Tax Reporting Statement

DAN CAMERON FAM FOUNDATION INC Account No 676-356450 Customer Service: 910-791-1437
Recipient ID No. **-***7335 Payer's Fed ID Number 04-3523567

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

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
VANGUARD INDEX FDS VANGUARD TOTAL STK MK 922908769	02/01/11	05/31/11 Short-Term	28.000 Sale	1,946 13	1,888.76	57.37		
Sub Totals				**3,225.53**	**3,170.42 z**			
				Short-Term Gains		57 37		
				Short-Term Losses		-2.26		
VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRE 921908844	03/17/10	03/01/11 Short-Term	37.000 Sale	2,016.04	1,810.14	205.90		
	06/02/10	03/01/11 Short-Term	1.000 Sale	54.49	46.27	8.22		
Sub Totals				**2,070.53**	**1,856.41 z**			
				Short-Term Gains		214.12		
WISDOMTREE TR ASIA LOCAL DEBT FD 97717X842	03/17/11	09/27/11 Short-Term	101.000 Sale	5,033.31	5,058 46	-25.15		
WISDOMTREE TR BRAZILIAN REAL FD 97717W240	05/31/11	09/27/11 Short-Term	182.000 Sale	4,628.72	5,242.27	-613.55		
WISDOMTREE TR EMERGING MARKETS LOCAL DEB 97717X867	08/09/10	02/01/11 Short-Term	157.000 Sale	7,944.47	7,858.74	85.73		

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Fidelity INVESTMENTS

2011 Informational Tax Reporting Statement

DAN CAMERON FAM FOUNDATION INC   Account No. 676-356450   Customer Service: 910-791-1437
Recipient ID No. **-***7335   Payer's Fed ID Number: 04-3523567

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

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
WISDOMTREE TR EMERGING MARKETS LOCAL DEB 97717X867	08/11/11	09/27/11 Short-Term	97.000 Sale	4,723.13	5,153.90	-430.77		
Sub Totals				**12,667.60**	**13,012.64 z**			
				Short-Term Gains		85.73		
				Short-Term Losses		-430.77		
WISDOMTREE TR INDIA EARNINGS FD 97717W422	07/13/10	02/01/11 Short-Term	334.000 Sale	7,589.60	7,870.31	-280.71		
TOTALS				**166,942.59**	**164,096.19 z**			**0.00**
SHORT-TERM TOTALS				**105,818.77**	**108,232.81 z**			
				Gains		1,472.66		
				Losses		-3,886.70		
				Disallowed Losses			0.00	
LONG-TERM TOTALS				**61,123.82**	**55,863.38 z**			
				Gains		5,266 89		
				Losses		-6.45		
				Disallowed Losses			0.00	

2846.40

§ Gross proceeds less commissions
æ Cost or other basis provided may include adjustments including but not limited to. dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.
z Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.

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

For securities bought in a foreign currency, we have provided estimated cost basis in United States Dollars (USD) by converting the foreign currency cost into USD based on exchange rates on the trade date of the purchase For securities sold (or redeemed) in a foreign currency, we have provided the USD proceeds by converting the foreign currency proceeds into USD based on exchange rates on the trade date of the sale If you acquired the foreign currency cost, or sold the foreign currency proceeds in exchange for USD in a separate currency transaction linked to the security transaction, then the trade date exchange rate we used is the spot rate at the time of the linked currency transaction. Otherwise, the trade date exchange rate we used is the end-of-day exchange rate. For tax reporting purposes, you may be required to determine your actual USD cost basis, proceeds, and gain/loss based on the exchange rates on the settlement dates of the applicable transactions. Consult your tax advisor for more information.

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Fidelity INVESTMENTS

2011 Informational Tax Reporting Statement

DAN CAMERON FAM FOUNDATION INC Account No. 676-356441 Customer Service: 910-791-1437
Recipient ID No. **-***7335 Payer's Fed ID Number: 04-3523567

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

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
FIRST TR BICK INDEX FD COM SHS 33733H107	10/04/10	05/31/11 Short-Term	151.000 Sale	4,936.57	4,895.80	40.77		
	03/10/11	05/31/11 Short-Term	65 000 Sale	2,125.02	2,043.10	81.92		
Sub Totals				**7,061.59**	**6,938.90** z			
				Short-Term Gains		122.69		
ISHARES BARCLAYS 1-3YEAR TREASURY BD FD 464287457	11/02/09	03/10/11 Long-Term	71.000 Sale	5,950.54	5,954.47	-3.93		
ISHARES INC MSCI GERMANY INDEX FD 464286806	12/08/10	05/17/11 Short-Term	205 000 Sale	5,427.74	4,921.76	505.98		
	02/01/11	05/17/11 Short-Term	121.000 Sale	3,203.69	3,108.59	95.10		
Sub Totals				**8,631.43**	**8,030.35** z			
				Short-Term Gains		601.08		
ISHARES INC MSCI HONG KONG INDEX FD 464286871	02/01/11	08/05/11 Short-Term	257.000 Sale	4,469.50	5,018.42	-548.92		
	02/01/11	08/05/11 Short-Term	144.000 Sale	2,504.31	2,810.18	-305 87		
	05/31/11	08/05/11 Short-Term	335.000 Sale	5,826.01	6,507.35	-681.34		
Sub Totals				**12,799.82**	**14,335.95** z			
				Short-Term Losses		-1,536.13		
ISHARES INC MSCI SOUTH KOREA INDEX FD 464286772	02/01/11	03/15/11 Short-Term	90 000 Sale	5,075.69	5,688.30	-612.61		
	02/01/11	05/17/11 Short-Term	71.000 Sale	4,510.81	4,487.44	23.37		

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Fidelity INVESTMENTS

2011 Informational Tax Reporting Statement

DAN CAMERON FAM FOUNDATION INC | Account No. 676-356441 | Customer Service: 910-791-1437
Recipient ID No **-***7335 | Payer's Fed ID Number: 04-3523567

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

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
ISHARES INC MSCI SOUTH KOREA INDEX FD 464286772	02/01/11	05/17/11 Short-Term	45 000 Sale	2,858.97	2,844.68	14.29		
Sub Totals				**12,445.47**	**13,020.42 z**			
				Short-Term Gains		37.66		
				Short-Term Losses		-612.61		
ISHARES TR FTSE XINHUA HK CHINA 25 INDEX 464287184	12/01/09	02/01/11 Long-Term	151.000 Sale	6,457 57	6,807.54	-349.97		
PIMCO ETF TR ENHANCED SHORT MATURITY STR 72201R833	06/02/10	03/10/11 Short-Term	71.000 Sale	7,163.27	7,116 48	46.79		
PIMCO ETF TR 15+ YR US TIPS INDEX FD 72201R304	10/04/10	05/31/11 Short-Term	54.000 Sale	2,999.25	3,050.88	-51.63		
POWERSHARES QQQ TR UNIT SER 1 73935A104	02/01/11	05/31/11 Short-Term	109.000 Sale	6,309.83	6,215.77	94 06		
SPDR GOLD TR GOLD SHS 78463V107	12/01/09	02/01/11 Long-Term	21.000 Sale	2,737.58	2,468.55	269.03		
	12/01/09	10/05/11 Long-Term	18.000 Sale	2,862.03	2,115.90	746.13		
Sub Totals				**5,599.61**	**4,584.45 z**			
				Long-Term Gains		1,015.16		
SPDR INDEX SHS FDS S&P EMERGING MKTS SM 78463X756	06/02/10	02/01/11 Short-Term	101.000 Sale	5,438.43	4,571 14	867.29		
	09/09/10	02/01/11 Short-Term	99.000 Sale	5,330.73	5,151.81	178.92		
	09/09/10	05/13/11 Short-Term	11.000 Sale	602.53	572.42	30.11		
	10/04/10	05/13/11 Short-Term	81.000 Sale	4,436.83	4,481.66	-44.83		

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Fidelity INVESTMENTS

2011 Informational Tax Reporting Statement

DAN CAMERON FAM FOUNDATION INC Account No. 676-356441 Customer Service. 910-791-1437
Recipient ID No. **-***7335 Payer's Fed ID Number: 04-3523567

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

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
SPDR INDEX SHS FDS S&P EMERGING MKTS SM 78463X756	03/10/11	05/13/11 Short-Term	37.000 Sale	2,026.70	1,940.40	86.30		
Sub Totals				**17,835.22**	**16,717.43 z**			
				Short-Term Gains		1,162.62		
				Short-Term Losses		-44.83		
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P 78462F103	02/01/11	09/13/11 Short-Term	38.000 Sale	4,450.38	4,974.25	-523.87		
	03/10/11	09/13/11 Short-Term	14.000 Sale	1,639.62	1,832.42	-192.80		
Sub Totals				**6,090.00**	**6,806.67 z**			
				Short-Term Losses		-716.67		
SPDR SER TR S&P DIVID ETF 78464A763	10/04/10	02/01/11 Short-Term	225.000 Sale	11,781.80	11,307.77	474.03		
SPDR SER TR SPDR SPDR BARCLAYS CAPITAL S 78464A474	02/01/11	03/10/11 Short-Term	197.000 Sale	5,980.49	5,986.65	-6.16		
VANGUARD BD INDEX FDINC TOTAL BD MARKET 921937835	11/02/09	10/05/11 Long-Term	46.000 Sale	3,804.08	3,645.57	158.51		
VANGUARD INDEX FDS VANGUARD REIT ETF FOR 922908553	09/15/10	10/05/11 Long-Term	90.000 Sale	4,370.63	4,798.61	-427.98		
	09/15/10	10/05/11 Long-Term	5.000 Sale	242.81	266.41	-23.60		
Sub Totals				**4,613.44**	**5,065.02 z**			
				Long-Term Losses		-451.58		
VANGUARD INTL EQUITYINDEX FD INC FTSE AL 922042775	12/01/09	05/31/11 Long-Term	106.000 Sale	5,303 60	4,796.88	506.72		

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Fidelity INVESTMENTS

2011 Informational Tax Reporting Statement

DAN CAMERON FAM FOUNDATION INC Account No. **676-356441** Customer Service: 910-791-1437
Recipient ID No ****-***7335** Payer's Fed ID Number: 04-3523567

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2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
WISDOMTREE TR ASIA LOCAL DEBT FD 97717X842	03/17/11	09/27/11 Short-Term	135.000 Sale	6,730.54	6,758.63	-28.09		
	05/31/11	09/27/11 Short-Term	3.000 Sale	149.57	156.21	-6.64		
Sub Totals				**6,880.11**	**6,914.84** z			
				Short-Term Losses		-34.73		
WISDOMTREE TR BRAZILIAN REAL FD 97717W240	05/31/11	09/27/11 Short-Term	247.000 Sale	6,284.66	7,111.67	-827.01		
WISDOMTREE TR EMERGING MARKETS LOCAL DEB 97717X867	08/09/10	05/31/11 Short-Term	93.000 Sale	4,960.50	4,658 42	302.08		
	03/10/11	05/31/11 Short-Term	39.000 Sale	2,080 21	2,004.38	75.83		
	08/11/11	09/27/11 Short-Term	127.000 Sale	6,186.36	6,745.43	-559.07		
Sub Totals				**13,227.07**	**13,408.23** z			
				Short-Term Gains		377.91		
				Short-Term Losses		-559.07		

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Fidelity INVESTMENTS

2011 Informational Tax Reporting Statement

DAN CAMERON FAM FOUNDATION INC Account No 676-356441 Customer Service: 910-791-1437
Recipient ID No. **-***7335 Payer's Fed ID Number: 04-3523567

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

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
WISDOMTREE TR INDIA EARNINGS FD 97717W422	07/13/10	02/01/11 Short-Term	196.000 Sale	4,450.49	4,621.79	-171.30		
TOTALS				**161,669.34**	**162,437.73 z**			**0.00**
SHORT-TERM TOTALS				**129,940.50**	**131,583.80 z**			
			Gains			2,916.84		
			Losses			-4,560 14		
			Disallowed Losses				0 00	
LONG-TERM TOTALS				**31,728.84**	**30,853.93 z**			
			Gains			1,680.39		
			Losses			-805.48		
			Disallowed Losses			(768.39)	0 00	

§ Gross proceeds less commissions
æ Cost or other basis provided may include adjustments including but not limited to: dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium
z Totals of Cost or Other Basis include all tax lots with known basis Totals do not include tax lots with unknown basis.

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

For securities bought in a foreign currency, we have provided estimated cost basis in United States Dollars (USD) by converting the foreign currency cost into USD based on exchange rates on the trade date of the purchase. For securities sold (or redeemed) in a foreign currency, we have provided the USD proceeds by converting the foreign currency proceeds into USD based on exchange rates on the trade date of the sale. If you acquired the foreign currency cost, or sold the foreign currency proceeds in exchange for USD in a separate currency transaction linked to the security transaction, then the trade date exchange rate we used is the spot rate at the time of the linked currency transaction. Otherwise, the trade date exchange rate we used is the end-of-day exchange rate. For tax reporting purposes, you may be required to determine your actual USD cost basis, proceeds, and gain/loss based on the exchange rates on the settlement dates of the applicable transactions. Consult your tax advisor for more information.

We are required to convert a purchase or sale in foreign currency into its United States dollar (USD) equivalent at the time of the transaction and to use that USD equivalent amount as the cost basis or gross proceeds as applicable For securities directly bought or sold in a foreign currency in a single transaction in your account, we have converted the foreign currency into USD on the trade date of the purchase or sale using the end-of-day exchange rate If you acquired the foreign currency cost, or sold the foreign currency proceeds in exchange for USD in a separate currency transaction linked to the security transaction, the conversion was made using the spot rate at the time of the linked currency transaction. In some cases, you may be required to use different currency conversion conventions than those applied here.

Certain tax rules may require you to treat as ordinary income/loss all or a portion of your realized gain/loss from any debt instruments that are denominated in a currency other than U. S. dollars (USD) or that make a payment calculated by reference to the value of a currency other than USD Consult your tax advisor for more information.

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Fidelity INVESTMENTS

2011 Informational Tax Reporting Statement

DAN CAMERON FAM FOUNDATION INC Account No. 676-356433 Customer Service: 910-791-1437
Recipient ID No. **-***7335 Payer's Fed ID Number: 04-3523567

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

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
AMERICAN INTL GROUP INC WT EXP 01/19/202 026874156	01/26/11	01/26/11 Short-Term	0.000 Cash In Lieu	13.63	0.00	13.63		
PIMCO SHORT TERM INSTITUTIONAL 693390601	various	04/29/11 Long-Term	5,040.323 Sale	49,975.00	49,671.99	303.01		
	03/09/10	10/17/11 Long-Term	7,202.055 Sale	70,267.06	70,975.68	-708.62		
Sub Totals				**120,242.06**	**120,647.67 z**			
				Long-Term Gains		303.01		
				Long-Term Losses		-708.62		
PIMCO TOTAL RETURN INSTL 693390700	09/28/10	10/17/11 Long-Term	6,896.552 Sale	73,906.04	80,025.00	-6,118.96		
VANGUARD SHORT TERM INVMT GRADE ADMIRAL 922031836	11/09/09	03/01/11 Long-Term	9,267.841 Sale	99,975.00	98,339.99	1,635.01		
TOTALS				**294,136.73**	**299,012.66 z**			**0.00**
SHORT-TERM TOTALS				**13.63**	**0.00 z**			
				Gains		13.63		
				Losses		0 00		
				Disallowed Losses			0 00	
LONG-TERM TOTALS				**294,123.10**	**299,012.66 z**			
				Gains		1,938.02		
				Losses		-6,827 58		
				Disallowed Losses			0.00	
						(4875.93)		

§ Gross proceeds less commissions
æ Cost or other basis provided may include adjustments including but not limited to: dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium
z Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.

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

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2011 SUMMARY AMENDMENT

Amended Date: 3/02/12

DAN CAMERON FAMILY
FOUNDATION, INC
ASSET ADVISOR ACCOUNT
P O BOX 3649
WILMINGTON NC 28406-0649

Your Financial Advisor :
J. REID MURCHISON & DAVID
BROWNLOW
P O BOX 12110
WILMINGTON NC 28405
(910) 452-1685

Account Number: 7013-0060

Year-End Account Summary

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011 SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FEDERATED EQUITY FDS PRUDENT BEAR FD INSTL CL CUSIP 314172339	X	5,060.7290	4.94000	12/23/09	08/11/11	25,000.00	27,530.37	-2,530.37	SALE
	X	5,070.9940	4.93000	12/23/09	10/05/11	25,000.00	27,586.21	-2,586.21	SALE
LAZARD FDS INC EMERGING MKTS PORT INSTL SHS CUSIP 52106N889	X	585.6520	20.49000	09/28/09	03/02/11	12,000.00	10,140.39	1,859.61	SALE
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL CUSIP 693390304	X	3,838.7720	10.42000	09/28/09	03/02/11	40,000.00	39,193.87	806.13	SALE
PIMCO UNCONSTRAINED BD FUND CL INSTITUTIONAL CUSIP 72201M487	X	1,342.8830	11.17000	09/28/09	03/02/11	15,000.00	14,879.15	120.85	SALE
US TREASURY INFLATION INDEXED NOTES CPN 1.625% DUE 01/15/18 DTD 01/15/08 FC 07/15/08 CUSIP 912828HN3	X	75,000.0000	112.16400	09/28/09	10/05/11	90,758.67	81,940.03	8,818.64	SALE

2011 SUMMARY AMENDMENT

WELLS FARGO ADVISORS

Amended Date: 3/02/12

DAN CAMERON FAMILY
FOUNDATION, INC
ASSET ADVISOR ACCOUNT
P O BOX 3649
WILMINGTON NC 28406-0649

Your Financial Advisor :
J. REID MURCHISON & DAVID
BROWNLOW
P O BOX 12110
WILMINGTON NC 28405
(910) 452-1685

Account Number: 7013-0060

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
US TREASURY INDEX INFLATION NOTES CPN 2.125% DUE 01/15/19 CUSIP 912828JX9	X	70,000.0000	116.87500	09/28/09	10/05/11	86,127.29	77,388.91	8,738.38	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**293,885.96**	**278,658.93**	**15,227.03**	

* Box 2. Sales price less commissions and option premiums

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions DAN CAMERON FAMILY FOUNDATION, INC.	Employer identification number (EIN) or [X] 56-2087335
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P O box, see instructions PO BOX 3649,	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions WILMINGTON NC 28406	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► WILLIAM H. CAMERON
  Telephone No ► (910) 762-2676 FAX No. ► (910) 762-2680
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until Nov 15 , 20 12.

5 For calendar year 2011 , or other tax year beginning ______ , 20 __ , and ending ______ , 20 __ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension . We are waiting on a K-1 from Hatteras Multi-Strategy TEI Institutional Fund, LP. The return will be filed upon receipt of this K-1.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$	2,377.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	2,377.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Title ► President Date ► 08/06/12