



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation CAMERON CHARITABLE TRUST		A Employer identification number 58-2051729	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	B Telephone number (see page 10 of the instructions) (336) 747-8002
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,162,408	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	39,326	38,815		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	217,971			
	b	Gross sales price for all assets on line 6a <u>1,055,333</u>				
	7	Capital gain net income (from Part IV , line 2)		217,971		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	257,297	256,786		
	13	Compensation of officers, directors, trustees, etc	13,795	10,346		3,449
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	4,956	277		0
19	Depreciation (attach schedule) and depletion	0	0			
20	Occupancy					
21	Travel, conferences, and meetings		0	0		
22	Printing and publications		0	0		
23	Other expenses (attach schedule)					
24	Total operating and administrative expenses.					
	Add lines 13 through 23	18,751	10,623	0	3,449	
25	Contributions, gifts, grants paid	61,677			61,677	
26	Total expenses and disbursements. Add lines 24 and 25	80,428	10,623	0	65,126	
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	176,869			
	b	Net investment income (if negative, enter -0-)		246,163		
	c	Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,370	1,791	1,791
	2	Savings and temporary cash investments	31,364	28,413	28,413
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		559,780	523,153
	c	Investments—corporate bonds (attach schedule).	979,116	604,643	607,801
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,500	8,500	1,250
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,020,350	1,203,127	1,162,408	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,020,350	1,203,127	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,020,350	1,203,127	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,020,350	1,203,127	

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)	11,020,350
2	Enter amount from Part I, line 27a	2176,869
3	Other increases not included in line 2 (itemize) ▶ _____	37,921
4	Add lines 1, 2, and 3	41,205,140
5	Decreases not included in line 2 (itemize) ▶ _____	52,013
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	61,203,127

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	217,971
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	54,140	1,147,468	0 047182
2009	62,310	1,024,003	0 060849
2008	70,610	1,257,520	0 05615
2007	67,761	1,453,108	0 046632
2006	73,587	1,384,310	0 053158

2 Total of line 1, column (d).	2	0 263971
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 052794
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,225,788
5 Multiply line 4 by line 3.	5	64,715
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,462
7 Add lines 5 and 6.	7	67,177
8 Enter qualifying distributions from Part XII, line 4.	8	65,126

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,923
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	4,923
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	4,923
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,492	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,492
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,431
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NC _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	Telephone no		
Located at				
ZIP +4				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over		Yes	No
a bank, securities, or other financial account in a foreign country?		16		No
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
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			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 page 20 of the instructions)?	1b		No
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
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
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 page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		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
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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 282881114	Trustee 40	13,795		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				
Total number of other employees paid over \$50,000.				0

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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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 page 23 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,185,948
b	Average of monthly cash balances.	1b	58,507
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,244,455
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,244,455
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	18,667
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,225,788
6	Minimum investment return. Enter 5% of line 5.	6	61,289

Part XI

Distributable Amount (see page 25 of the 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	61,289
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	4,923
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,923
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	56,366
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	56,366
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	56,366

Part XII

Qualifying Distributions (see page 25 of the 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	65,126
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	65,126
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	65,126
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				56,366
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			61,677	
b Total for prior years 2009 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. 0				
b From 2007. 0				
c From 2008. 0				
d From 2009. 0				
e From 2010. 0				
f Total of lines 3a through e. 0	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 65,126				
a Applied to 2010, but not more than line 2a			61,677	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				3,449
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				52,917
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. 0				
b Excess from 2008. 0				
c Excess from 2009. 0				
d Excess from 2010. 0				
e Excess from 2011. 0				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year	Prior 3 years				(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008		
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 page 27 of the 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))

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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

WELLS FARGO WEALTH MANAGEMENT
ONE WEST FOURTH STRETT
WINSTON SALEM, NC 27101
(888) 234-1999

b

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

LETTER FORM

c

Any submission deadlines

NONE

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	61,677
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	39,326	
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	217,971	
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). .				257,297	
13 Total. Add line 12, columns (b), (d), and (e).			13		257,297

[illegible]

Part XVII

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
***** Signature of officer or trustee		2012-04-18 Date	***** Title	
Paid Preparer's Use Only	Preparer's Signature		Date	
	Firm's name		Check if self-employed <input type="checkbox"/>	
	Firm's address		PTIN	
		Firm's EIN		
		Phone no		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 58-2051729
Name: CAMERON CHARITABLE TRUST

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
496 001 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-07-11	2011-08-10
825 206 ARTIO TOTAL RETURN BD FD CL I #1524		2011-02-04	2011-07-07
6444 423 ARTIO TOTAL RETURN BD FD CL I #1524		2009-05-04	2011-07-07
170 ARTIO INTERNATIONAL EQ FD 3# 1529		2010-07-23	2011-02-02
142 ARTIO INTERNATIONAL EQ FD 3# 1529		2010-07-23	2011-07-07
2803 297 ARTIO INTERNATIONAL EQ FD 3# 1529		2008-12-19	2011-07-07
100 DODGE & COX INT'L STOCK FD # 1048		2006-12-18	2011-02-02
133 DODGE & COX INT'L STOCK FD # 1048		2006-12-18	2011-08-10
899 664 DODGE & COX INCOME FD COM		2011-07-11	2011-08-10
311 DREYFUS EMG MKT DEBT LOC C-I #6083		2011-02-04	2011-07-07
80 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-17	2011-02-02
1239 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-17	2011-07-07
111 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-17	2011-10-20
535 GOLDEN LARGE CAP CORE FUND-I		2010-07-23	2011-02-02
170 GOLDEN LARGE CAP CORE FUND-I		2008-12-19	2011-02-02
8017 356 GOLDEN LARGE CAP CORE FUND-I		2009-02-27	2011-07-07
216 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-12-19	2011-02-02
14 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2010-07-23	2011-02-02
1158 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-12-19	2011-07-07
99 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2011-08-10	2011-10-20
86 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2010-07-23	2011-02-02
134 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2008-12-19	2011-02-02
2497 086 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2008-12-19	2011-07-07
135 HARBOR FD CAP APPRECIATION		2011-07-11	2011-10-20
224 HUSSMAN STRATEGIC GROWTH FD		2011-07-11	2011-08-10
225 ING INTERNATIONAL REAL EST-I #2664		2010-07-23	2011-02-02
171 ING INTERNATIONAL REAL EST-I #2664		2010-07-23	2011-07-07
2612 718 ING INTERNATIONAL REAL EST-I #2664		2008-12-19	2011-07-07
30 ISHARES S&P 500 INDEX FUND		2011-07-07	2011-10-20
310 158 JPMORGAN HIGH YIELD FUND SS #3580		2011-02-04	2011-07-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11316 825 JPMORGAN HIGH YIELD FUND SS #3580		2008-12-19	2011-07-07
135 KEELEY SMALL CAP VAL FD CL I #2251		2010-12-17	2011-02-02
439 KEELEY SMALL CAP VAL FD CL I #2251		2010-12-17	2011-07-07
93 KEELEY SMALL CAP VAL FD CL I #2251		2010-12-17	2011-10-20
7018 LAUDUS MONDRIAN INTL FI-INST #2940		2011-07-11	2011-08-10
775 MERGER FD SH BEN INT		2011-07-11	2011-08-10
973 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2011-07-11	2011-08-10
378 077 PIMCO FOREIGN BOND FUND-INST		2011-02-04	2011-07-07
2547 56 PIMCO FOREIGN BOND FUND-INST		2008-12-19	2011-07-07
2554 PIMCO EMERG MKTS BD-INST #137		2008-12-19	2011-07-07
208 901 PIMCO EMERG MKTS BD-INST #137		2011-02-04	2011-07-07
54 056 PIMCO COMMODITY REAL RET STRAT-I#45		2008-12-19	2011-02-02
660 944 PIMCO COMMODITY REAL RET STRAT-I#45		2010-07-23	2011-02-02
5215 801 PIMCO COMMODITY REAL RET STRAT-I#45		2009-02-27	2011-07-07
3042 739 ROWE T PRICE SHORT TERM BD FD INC		2011-07-11	2011-08-10
70 SSGA EMERGING MARKETS FD S #1510		2008-12-19	2011-02-02
1106 323 SSGA EMERGING MARKETS FD S #1510		2008-12-19	2011-07-07
145 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-12-17	2011-02-02
382 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-12-17	2011-07-07
98 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-12-17	2011-10-20
439 467 VANGUARD INFLAT PROTECT SEC FD #119		2011-02-04	2011-07-07
4237 653 VANGUARD INFLAT PROTECT SEC FD #119		2009-08-04	2011-07-07
30 VANGARD MSCI EMERGING MARKETS EFT		2010-12-17	2011-02-02
192 VANGARD MSCI EMERGING MARKETS EFT		2010-12-17	2011-07-07
105 VANGUARD REIT VIPER		2010-12-17	2011-02-02
166 VANGUARD REIT VIPER		2010-12-17	2011-07-07
58 VANGUARD REIT VIPER		2010-12-17	2011-10-20
245 WELLS FARGO ADV INTR VA FD-IST #517		2008-12-19	2011-02-02
2674 774 WELLS FARGO ADV INTR VA FD-IST #517		2008-12-19	2011-07-05
292 983 WELLS FARGO ADV INTL BOND-IS #4705		2011-02-04	2011-07-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2345 574 WELLS FARGO ADV INTL BOND-IS #4705		2009-11-04	2011-07-07
282 WF ADV ENDEAVOR SELECT-I #3124		2010-07-23	2011-02-02
653 WF ADV ENDEAVOR SELECT-I #3124		2008-12-19	2011-02-02
6025 787 WF ADV ENDEAVOR SELECT-I #3124		2008-12-19	2011-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,746		11,215	-1,469
11,248		11,000	248
87,837		83,104	4,733
2,137		1,884	253
1,836		1,573	263
36,247		28,369	7,878
3,685		4,437	-752
3,986		5,901	-1,915
12,181		12,118	63
4,740		4,478	262
1,916		1,881	35
31,991		29,129	2,862
2,534		2,610	-76
5,783		4,911	872
1,838		1,324	514
91,238		60,694	30,544
5,378		2,745	2,633
349		295	54
30,259		14,718	15,541
2,206		2,065	141
1,062		912	150
1,655		1,130	525
31,388		21,050	10,338
4,986		5,424	-438
2,772		2,762	10
1,998		1,730	268
1,530		1,315	215
23,384		17,192	6,192
3,650		4,084	-434
2,562		2,572	-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93,477		62,243	31,234
3,474		3,364	110
12,138		10,940	1,198
2,088		2,318	-230
86,796		85,760	1,036
11,734		12,493	-759
10,791		10,742	49
3,955		3,947	8
26,647		22,597	4,050
28,809		21,374	7,435
2,356		2,300	56
515		331	184
6,299		5,065	1,234
46,734		31,196	15,538
14,818		14,818	
1,567		813	754
25,877		12,855	13,022
4,304		4,220	84
12,300		11,116	1,184
2,530		2,852	-322
5,924		5,643	281
57,124		50,055	7,069
1,415		1,414	1
9,519		9,046	473
6,020		5,608	412
10,438		8,865	1,573
3,062		3,098	-36
2,827		1,764	1,063
32,071		19,258	12,813
3,501		3,318	183

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,030		27,006	1,024
2,891		2,346	545
6,693		4,094	2,599
65,440		37,782	27,658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,469
			248
			4,733
			253
			263
			7,878
			-752
			-1,915
			63
			262
			35
			2,862
			-76
			872
			514
			30,544
			2,633
			54
			15,541
			141
			150
			525
			10,338
			-438
			10
			268
			215
			6,192
			-434
			-10


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31,234
			110
			1,198
			-230
			1,036
			-759
			49
			8
			4,050
			7,435
			56
			184
			1,234
			15,538
			754
			13,022
			84
			1,184
			-322
			281
			7,069
			1
			473
			412
			1,573
			-36
			1,063
			12,813
			183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,024
			545
			2,599
			27,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN NATIONAL RED CROSS 100 N PEARTREE LANE RALEIGH,NC 27610	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
FOOD BANK OF CENTRAL & EASTERN NC3808 TARHEEL DRIVE RALEIGH,NC 27609	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
SENIOR PHARMASSIST INC406 RIGSBEE AVENUE DURHAM,NC 27701	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
DURHAM RESCUE MISSIONPO BOX 249 DURHAM,NC 27703	NONE	PUBLIC EXEMPT	GENERAL PURPOSE	10,000
URBAN MINISTRIES OF DURHAM INCPO BOX 249 DURHAM,NC 27701	NONE	PUBLIC CHARITY	GENERAL PURPOSE	15,000
INTER-FAITH COUNCIL FOR SOCIAL SERVICES110 W MAIN STREET CARRBORO,NC 27510	NONE	PUBLIC EXEMPT	GENERAL PURPOSE	16,677
Total  3a				61,677

TY 2011 Investments Corporate
Bonds Schedule

Name: CAMERON CHARITABLE TRUST
EIN: 58-2051729

Name of Bond	End of Year Book Value	End of Year Fair Market Value
#04315J209 ARTIO TOTAL RETURN		
#256210105 DODGE & COX INCOME	143,393	153,778
#261980494 DREYFUS EMERGING	35,316	32,121
#4812C0803 JP MORGAN HIGH YIEL		
#693390700 PIMCO TOTAL RETURN	149,067	154,690
#922031869 VANGUARD INFLATION		
#94985D582 WELLS FARGO		
#693391559 PIMCO EMERGING MRTK		
#693390882 PIMCO FOREIGN BOND	65,564	65,317
#34984T881 GOLDEN LARGE CAP		
#38142Y401 GOLDMAN SACHS GROWT		
#399128100 JP MORGAN MID CAP		
#487300808 KEELEY SMALL CAP		
#784924425 SSGA EMERGING MRKT		
#87234N849 TCW SMALL CAP		
#949915565 WELLS FARGO ADVANT.		
#94984B181 WELLS FARGO ADVANT.		
#04315J837 ARTIO INTERNATIONAL		
#256206103 DODGE & COX INTERN.		
#922042858 VANGUARD EMERGING		
#49980Q518 ING INTERNATIONAL		
#722005667PIMCO COMMODITY		
#922908553 VANGUARD REIT VIPER		
#38142Y773 GOLDMAN SACHS LARGE		
262028855 DRIEHAUS ACTIVE INCO	23,414	22,321
51855Q655 LAUDUS MONDRIAN INTL	63,532	60,204
76628T645 RIDGEWORTH SEIX HY B	84,437	79,942
77957P105 T ROWE PRICE SHORT T	39,920	39,428

TY 2011 Investments Corporate Stock Schedule

Name: CAMERON CHARITABLE TRUST

EIN: 58-2051729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04314H204 ARTISAN INTERNATIONAL	40,955	36,110
22544R305 CREDIT SUISSE COMM R	48,536	42,854
256206103 DODGE & COX INT'L ST	44,656	35,928
339128100 JP MORGAN MID CAP VA	24,650	25,905
38142Y401 GOLDMAN SACHS GRTH O	16,412	24,443
411511504 HARBOR CAPITAL APRCT	55,331	51,153
448108100 HUSSMAN STRATEGIC GR	34,564	34,844
464287200 ISHARES S & P 500 IN	36,213	33,505
487300808 KEELEY SMALL CAP VAL	25,686	25,472
552983694 MFS VALUE FUND-CLASS	29,852	28,077
56063J302 MAINSTAY EP US EQUIT	29,853	26,391
589509108 MERGER FD SH BEN INT	24,824	24,008
683974505 OPPENHEIMER DEVELOPI	22,667	19,581
78463X863 SPDR DJ WILSHIRE INT	42,719	33,453
87234N849 TCW SMALL CAP GROWTH	25,407	24,294
922042858 VANGUARD MSCI EMERGI	22,401	19,029
922908553 VANGUARD REIT VIPER	35,054	38,106

TY 2011 Investments - Other Schedule

Name: CAMERON CHARITABLE TRUST

EIN: 58-2051729

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
092259100 BLACK WARRIER COAL	AT COST	8,500	1,250

TY 2011 Other Decreases Schedule

Name: CAMERON CHARITABLE TRUST

EIN: 58-2051729

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	2,013

TY 2011 Other Increases Schedule

Name: CAMERON CHARITABLE TRUST

EIN: 58-2051729

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	7,921

TY 2011 Taxes Schedule**Name:** CAMERON CHARITABLE TRUST**EIN:** 58-2051729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	2,187	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,492	0		0
FOREIGN TAXES ON QUALIFIED FOR	192	192		0
FOREIGN TAXES ON NONQUALIFIED	85	85		0