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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2015, or tax year beginning

, 2015, 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) POST OFFICE BOX 3649		B Telephone number (see instructions) (910) 762-2676
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON NC 28406		C If exemption application is pending, check here. ► <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► \$ 8,008,156.	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)	0.			
	2 Ck ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,061.	17,061.		
	4 Dividends and interest from securities	139,212.	139,212.		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	211,191.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	3,320,440.			
	7 Capital gain net income (from Part IV, line 2)		211,191.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	See Line 11 Stmt	93,209.	93,146.		
	12 Total. Add lines 1 through 11.	460,673.	460,610.	N/A	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits.				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch). . . L-16b Stmt	1,865.	933.		932.
	c Other prof fees (attach sch). . . L-16c Stmt	71,260.	66,260.		5,000.
	17 Interest				
	18 Taxes (attach schedule)(see instructions) See Line 18 Stmt	8,543.	1,247.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy RECEIVED				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Line 23 Stmt	9,465.	9,187.		27.
	24 Total operating and administrative expenses-Add lines 13 through 23	91,133.	77,627.		5,959.
	25 Contributions, gifts, grants paid	360,875.			360,875.
	26 Total expenses and disbursements. Add lines 24 and 25	452,008.	77,627.		366,834.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	8,665.			
	b Net investment income (if negative, enter -0-)		382,983.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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	52,405.	147,748.	147,748.
2	Savings and temporary cash investments	399,687.	385,984.	385,984.
3	Accounts receivable ► 105,393.			
	Less allowance for doubtful accounts ►	113,159.	105,393.	105,393.
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			
10a	Investments – U.S. and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) . L-10b. Stmt	1,531,153.	222,433.	222,433.
c	Investments – corporate bonds (attach schedule) . L-10c. Stmt	96,985.	106,026.	106,026.
11	Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) . L-13 Stmt	6,238,329.	7,040,572.	7,040,572.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (descnbe ►)			
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	8,431,718.	8,008,156.	8,008,156.
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				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ►			
27	Capital stock, trust principal, or current funds	8,007,648.	7,999,491.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	424,070.	8,665.	
30	Total net assets or fund balances (see instructions)	8,431,718.	8,008,156.	
31	Total liabilities and net assets/fund balances (see instructions)	8,431,718.	8,008,156.	

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	8,431,718.
2	Enter amount from Part I, line 27a	2	8,665.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	8,440,383.
5	Decreases not included in line 2 (itemize) ► 2015 Fair Market Value Adjustment	5	432,227.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,008,156.

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
(mo., day, yr.)

(d) Date sold
(mo., day, yr.)

1a Publicly Traded Securities			P	Various	Various
b NewBridge Bancorp			P	Various	Various
c Fidelity Investments (6433) - Capital Gain Distribution			P	Various	Various
d Wells Fargo (7244) - Capital Gain Distribution			P	Various	Various
e Charles Schwab (7761) - Capital Gain Distribution			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 3,154,409.		3,103,749.		50,660.	
b 5,007.		5,500.		-493.	
c 51,604.		0.		51,604.	
d 104,645.		0.		104,645.	
e 4,775.		0.		4,775.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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		(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
a 0.	0.	0.		50,660.	
b				-493.	
c 0.	0.	0.		51,604.	
d 0.	0.	0.		104,645.	
e 0.	0.	0.		4,775.	
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	211,191.
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	211,191.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	375,075.	8,643,936.	0.043392
2013	390,310.	8,522,914.	0.045795
2012	406,260.	8,468,769.	0.047972
2011	325,605.	7,963,941.	0.040885
2010	316,595.	7,956,238.	0.039792
2 Total of line 1, column (d)		2	0.217836
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	0.043567
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	8,247,902.
5 Multiply line 4 by line 3		5	359,336.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,830.
7 Add lines 5 and 6		7	363,166.
8 Enter qualifying distributions from Part XII, line 4		8	366,834.

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)

1 a 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 instrs)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here . . . ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,830.
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	3,830.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,830.
6 Credits/Payments		
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	0.
b Exempt foreign organizations – tax withheld at source	6 b	0.
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	86.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,916.
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 2016 estimated tax ► 0. Refunded	11	

Part VII-A | Statements Regarding Activities

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	<input checked="" type="checkbox"/> 1 b	<input type="checkbox"/> X
<i>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</i>		
c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> 1 c	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> 2	<input checked="" type="checkbox"/> X
<i>If 'Yes,' attach a detailed description of the activities</i>		
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	<input type="checkbox"/> 3	<input checked="" type="checkbox"/> X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> 4 a	<input checked="" type="checkbox"/> X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> 4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/> 5	<input checked="" type="checkbox"/> X
<i>If 'Yes,' attach the statement required by General Instruction T</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
• By language in the governing instrument, or	<input type="checkbox"/> 6	<input checked="" type="checkbox"/> X
• 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?	<input type="checkbox"/> 7	<input checked="" type="checkbox"/> X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV		
8 a 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	<input type="checkbox"/> 8 b	<input checked="" type="checkbox"/> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	<input type="checkbox"/> 9	<input checked="" type="checkbox"/> X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	<input type="checkbox"/> 10	<input checked="" type="checkbox"/> X

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 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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►			

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ►			
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)		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 __ .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2015 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 2015)		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

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

5 a 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 4945(d)(4)(A)? (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)?

5 b

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).

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

6 b

x

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

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

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

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	PRESIDENT 6.00	0.	0.	0.
HILDA C DILL 1614 LIVE OAK PARKWAY WILMINGTON NC 28403	VICE PRESIDENT, SECRETARY AND REGISTER 2.00	0.	0.	0.
DANIEL D. CAMERON, JR. 11095 SARA ROAD B 84-372 LAREDO TX 78045	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				

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	N/A	
2		0.
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	<u>N/A</u>	
		0.
2		

All other program-related investments. See instructions.

Form 990-PF (2015)

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	7,465,860.
b Average of monthly cash balances	1b	495,684.
c Fair market value of all other assets (see instructions)	1c	411,961.
d Total (add lines 1a, b, and c)	1d	8,373,505.
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	8,373,505.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	125,603.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,247,902.
6 Minimum investment return. Enter 5% of line 5	6	412,395.

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	412,395.
2 a Tax on investment income for 2015 from Part VI, line 5	2a	3,830.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,830.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	408,565.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	408,565.
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	408,565.

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	366,834.
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	
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	366,834.
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	3,830.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	363,004.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				408,565.
2 Undistributed income, if any, as of the end of 2015			334,584.	
a Enter amount for 2014 only				
b Total for prior years 20 . 20 . 20 .				
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	0.			
c From 2012	0.			
d From 2013	0.			
e From 2014	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 366,834.				
a Applied to 2014, but not more than line 2a			334,584.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				32,250.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				376,315.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011	0.			
b Excess from 2012	0.			
c Excess from 2013	0.			
d Excess from 2014	0.			
e Excess from 2015	0.			

BAA

Form 990-PF (2015)

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

N/A

[Part XV] Supplementary Information (Complete this part only if the foundation 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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address 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				
ANN ARBOR SCHOOL OF PERFORMING ARTS 637 SOUTH MAIN STREET				
ANN ARBOR MI 48104	NONE	PC	Performing Arts Education	10,000.
ANN ARBOR TEEN CENTER 310 E. WASHINGTON STREET				
ANN ARBOR MI 48104	NONE	PC	Youth Organization and Activities	25,000.
ARWNY POST OFFICE BOX 428				
E. AMHERST NY 14051	NONE	PC	Akita Rescue	1,000.
BOYS & GIRLS CLUB OF GREATER WASHINGTON 8380 COLESVILLE ROAD, SUITE 600				
SILVER SPRING MD 20910	NONE	PC	Youth Organization and Activities	1,600.
BOYS & GIRLS CLUB OF TRANSYLVANIA COUNTY, INC. POST OFFICE BOX 1360				
BREVARD NC 28712	NONE	PC	Youth Organization and Activities	1,800.
BREVARD MUSIC CENTER POST OFFICE BOX 312				
BREVARD NC 28712	NONE	PC	Music Training Program	1,000.
Brigade Boys & Girls Club 2759 Vance Street				
Wilmington NC 28412	NONE	PC	Children and Youth Organization and Activities	2,000.
BURGWIN-WRIGHT MUSEUM 224 MARKET STREET				
WILMINGTON NC 28401	NONE	PC	Historical Preservation and Education	1,000.
CAMERON ART MUSEUM 3201 S. 17TH STREET				
WILMINGTON NC 28412	NONE	PC	Museum and Arts Education	9,000.
See Line 3a statement				
				308,475.
Total			► 3a	360,875.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

• Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	17,061.	
4 Dividends and interest from securities			14	139,212.	
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	211,191.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Wells Fargo (7244) - Non Dividend Distribution			14	63.	
b K-1 LT Capital Gains			14	45,039.	
c K-1 Sec 1231 Gain/Loss			14	9,900.	
d K-1 Ordinary Income (Loss)			14	4,628.	
e See Other Revenue Stmt				33,579.	
12 Subtotal. Add columns (b), (d), and (e)				460,673.	
13 Total. Add line 12, columns (b), (d), and (e)				13	460,673.

(See worksheet in line 13 instructions to verify calculations)

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

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	3,320,440.	Cost or other basis (do not reduce by depreciation)	3,109,249.
Sales Expense:		Valuation Method:	
Total Gain (Loss):	211,191.	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	
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
Wells Fargo (724) - Nor Dividend Distributions	63.		
K-1 LT Capital Gains	45,039.	45,039.	
K-1 Sec 1231 Gain/Loss	9,900.	9,900.	
K-1 Ordinary Income/Loss	4,628.	4,628.	
K-1 Other Income (Loss)	33,572.	33,572.	
K-1 Interest	1.	1.	
K-1 Dividends	6.	6.	
Total	93,209.	93,146.	

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	1,247.	1,247.		
2014 Tax Due with Return	7,296.			
Total	8,543.	1,247.		

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	54.	27.		27.
K-1 Deductions	9,160.	9,160.		
K-1 Non Deductible Expenses	245.			
Penalties and Interest	6.			
Total	9,465.	9,187.		27.

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.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> SWANNA C. SALTIEL 1002 VALLEY VIEW ANN ARBOR - MI 48105	DIRECTOR - 2.00 -	0.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> CHARLOTTE CAMERON 1563 DOMINION HILL COURT MCLEAN VA 22101	DIRECTOR 2.00	0.	0.	0.

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
CAPE FEAR ACADEMY 3900 SOUTH COLLEGE ROAD WILMINGTON NC 28412	NONE	PC	Private School Education	Person or Business <input checked="" type="checkbox"/> 1,500.
CAPE FEAR COMMUNITY COLLEGE 411 NORTH FRONT STREET WILMINGTON NC 28401	NONE	PC	Scholarship Program	Person or Business <input checked="" type="checkbox"/> 8,500.
CAPE FEAR COUNCIL - BOYS SCOUTS OF AMERICA POST OFFICE BOX 7156 WILMINGTON NC 28406	NONE	PC	Children and Youth Organization and Activities	Person or Business <input checked="" type="checkbox"/> 2,500.
CAPE FEAR LITERACY COUNCIL 1012 SOUTH 17TH STREET WILMINGTON NC 28401	NONE	PC	Literacy Education	Person or Business <input checked="" type="checkbox"/> 1,500.
CAPE FEAR MUSEUM 814 MARKET STREET WILMINGTON NC 28401	NONE	PC	Museum and Arts Education	Person or Business <input checked="" type="checkbox"/> 1,000.
CHAMBER DANCE PROJECT 700 12TH STREET, NW SUITE 700 WASHINGTON DC 20005	NONE	PC	Education in Dance	Person or Business <input checked="" type="checkbox"/> 2,000.
COASTAL THERAPEUTIC RIDING PROGRAM 8120 SIDBURY ROAD WILMINGTON NC 28411	NONE	PC	Therapeutic Riding Program	Person or Business <input checked="" type="checkbox"/> 1,000.
CHILDREN'S MUSEUM OF WILMINGTON 116 ORANGE STREET WILMINGTON NC 28401	NONE	PC	Arts Education for Children	Person or Business <input checked="" type="checkbox"/> 1,000.
COMMUNITIES IN SCHOOLS OF CAPE FEAR POST OFFICE BOX 398 WILMINGTON NC 28402	NONE	PC	Healthy Star Breakfast Program for Children	Person or Business <input checked="" type="checkbox"/> 250.

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

Continued

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
COMMUNITY BOYS & GIRLS CLUB POST OFFICE BOX 1612 WILMINGTON NC 28401	NONE	PC	Annual Children's Dinner Fundraiser	Person or Business <input checked="" type="checkbox"/> 1,500.
CROSSNORE SCHOOL POST OFFICE 249 CROSSNORE NC 28616	NONE	PC	Support of Children's Home and Education	Person or Business <input checked="" type="checkbox"/> 5,000.
CUCALORUS FILM FOUNDATION 815 PRINCESS STREET WILMINGTON NC 28401	NONE	PC	Support of Film Festival	Person or Business <input checked="" type="checkbox"/> 500.
CYSTIC FIBROSIS FOUNDATION CAROLINAS 7101 CREEDMOOR ROAD, SUITE 130 RALEIGH NC 27613	NONE	PC	Cystic Fibrosis Research	Person or Business <input checked="" type="checkbox"/> 1,000.
DANNY & RON'S RESCUE POST OFFICE BOX 604 CAMDEN SC 29021	NONE	PC	Dog Rescue Program	Person or Business <input checked="" type="checkbox"/> 1,000.
DOMESTIC VIOLENCE SHELTER POST OFFICE BOX 1555 WILMINGTON NC 28402	NONE	PC	Financial Support of Domestic Violence Shelter	Person or Business <input checked="" type="checkbox"/> 1,000.
DUKE CHILDREN'S HOSPITAL POST OFFICE BOX 735 ROLESVILLE NC 27571	NONE	PC	Children's Horse Show Benefit Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
EDUCATIONAL FOUNDATION, INC. POST OFFICE BOX 2446 CHAPEL HILL NC 27515	NONE	PC	Men's Basketball Operating Endowment	Person or Business <input checked="" type="checkbox"/> 10,000.
ELLIE WHITE FOUNDATION FOR RARE GENETIC DISORDER POST OFFICE BOX 7074 GOLDEN CO 80403	NONE	PC	Medical Research for Wolfram Syndrome	Person or Business <input checked="" type="checkbox"/> 5,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 4600 MARRIOTT DRIVE RALEIGH NC 27612	NONE	PC	Campus Ministry	Person or Business <input checked="" type="checkbox"/> 2,500.
FEED THE HUNGRY SAN MIGUEL, INC. 220 N. ZAPATA HIGHWAY #11 LAREDO TX 78043	NONE	PC	Food Program for Children	Person or Business <input checked="" type="checkbox"/> 4,000.
FIRST PRESBYTERIAN CHURCH 125 SOUTH THIRD STREET WILMINGTON NC 28401	NONE	PC	Church Budget and Bell Fund	Person or Business <input checked="" type="checkbox"/> 7,000.
FRIENDS OF OAKDALE CEMETARY 520 NORTH 15TH STREET WILMINGTON NC 28401	NONE	PC	Care and Restoration of Cemetery	Person or Business <input checked="" type="checkbox"/> 500.
GOOD FRIENDS OF WILMINGTON POST OFFICE BOX 4222 WILMINGTON NC 28406	NONE	PC	Supplying Needs of the Poor	Person or Business <input checked="" type="checkbox"/> 1,000.
GOOD SHEPHERD CENTER 811 MARTIN STREET WILMINGTON NC 28401	NONE	PC	Provide Shelter and Food for the Homeless	Person or Business <input checked="" type="checkbox"/> 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	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
HIGHER EDUCATION WORKS FOUNDATION POST OFFICE BOX 10463 RALEIGH NC 27605	NONE	POF	Higher Education Research	Person or Business <input checked="" type="checkbox"/> 2,000.
HILL SCHOOL OF WILMINGTON, INC. 3240 BURNT MILL DRIVE, SUITE 9a WILMINGTON NC 28403	NONE	PC	Educator for Disabled Students	Person or Business <input checked="" type="checkbox"/> 1,000.
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE MI 49242	NONE	PC	College Education	Person or Business <input checked="" type="checkbox"/> 100.
JO ANN CARTER HARRELSON CENTER 20 NORTH 4TH STREET, SUITE 214 WILMINGTON NC 28401	NONE	PC	Unlock Hope Campaign	Person or Business <input checked="" type="checkbox"/> 12,500.
JOHNSON CHAPEL AME ZION CHURCH POST OFFICE BOX 274 LELAND NC 28451	NONE	PC	Church Budget	Person or Business <input checked="" type="checkbox"/> 1,000.
KENAN-FLAGLER BUSINESS SCHOOL FOUNDATION CAMPUS BOX 3490 - MCCOLL BUILDING CHAPEL HILL NC 27599	NONE	PC	Business School Foundation	Person or Business <input checked="" type="checkbox"/> 5,000.
LOWER CAPE FEAR HOSPICE 1414 PHYSICIANS DRIVE WILMINGTON NC 28401	NONE	PC	End of Life Health Services	Person or Business <input checked="" type="checkbox"/> 1,000.
MAKE WAY PARTNERS POST OFFICE BOX 459 CHELSEA AL 35043	NONE	PC	Sudan Mission Support	Person or Business <input checked="" type="checkbox"/> 1,000.
MCLEAN PROJECT FOR THE ARTS 1234 INGLESIDE AVENUE MCLEAN VA 22101	NONE	PC	Arts Exhibition and Education	Person or Business <input checked="" type="checkbox"/> 2,925.
THE MEDICAL FOUNDATION OF NC 800 MLK, JR. BOULEVARD CHAPEL HILL NC 27514	NONE	PC	Medical Education Fund	Person or Business <input checked="" type="checkbox"/> 5,000.
MUDGY SNEAKERS POST OFFICE BOX 146 BREVARD NC 28712	NONE	PC	Outer Space Education Program	Person or Business <input checked="" type="checkbox"/> 500.
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVENUE, NEW WASHINGTON DC 20005	NONE	PC	Art Exhibitions and Programs	Person or Business <input checked="" type="checkbox"/> 2,000.
NATIONAL SYMPHONY ORCHESTRA 2700 F STREET, NW WASHINGTON DC 20566	NONE	PC	Orchestra Support	Person or Business <input checked="" type="checkbox"/> 3,000.
NC ZOOLOGICAL SOCIETY 4403 ZOO PARKWAY ASHEBORO NC 27203	NONE	PC	NC Zoo Support	Person or Business <input checked="" type="checkbox"/> 1,000.
NORTH CAROLINA AQUARIUM SOCIETY 3125 POPLARWOOD COURT, SUITE 160 RALEIGH NC 27604	NONE	PC	Educator Programs and Exhibits	Person or Business <input checked="" type="checkbox"/> 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	Foun- da- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
<u>NORTH CAROLINA MUSEUM OF ART</u> <u>4630 MAIL SERVICE CENTER</u> <u>RALEIGH NC 27699</u>				Person or Business <input checked="" type="checkbox"/> 500.
<u>OPERA WILMINGTON</u> <u>8700 FAZIO DRIVE</u> <u>WILMINGTON NC 28411</u>	NONE	PC	General Operations of Museum Opera Productions	Person or Business <input checked="" type="checkbox"/> 1,000.
<u>ROCKY POINT VOLUNTEER FIRE DEPARTMENT</u> <u>POST OFFICE BOX 27</u> <u>ROCKY POINT NC 28457</u>				Person or Business <input checked="" type="checkbox"/> 500.
<u>SALVATION ARMY</u> <u>820 NORTH SECOND STREET</u> <u>WILMINGTON NC 28401</u>	NONE	PC	Assistance to People in Need	Person or Business <input checked="" type="checkbox"/> 16,000.
<u>SALVATION ARMY WOMEN'S AUXILIARY OF WASHINGTON, DC</u> <u>2626 PENNSYLVANIA AVENUE, NW</u> <u>WASHINGTON DC 20037</u>				Person or Business <input checked="" type="checkbox"/> 2,000.
<u>SAN MIGUEL COMMUNITY FOUNDATION</u> <u>PMB 5-K - 220 N. ZAPATA HWY # 11</u> <u>LAREDO TX 78043</u>	NONE	PC	Transitional Housing Program and Services	Person or Business <input checked="" type="checkbox"/> 69,000.
<u>SEAHAWK CLUB</u> <u>601 SOUTH COLLEGE ROAD</u> <u>WILMINGTON NC 28403</u>				Person or Business <input checked="" type="checkbox"/> 500.
<u>SITAR ARTS CENTER</u> <u>1700 KALORAMA ROAD, NW - SUITE 101</u> <u>WASHINGTON DC 20009</u>	NONE	PC	Children and Youth Arts Programs	Person or Business <input checked="" type="checkbox"/> 6,000.
<u>ST. ANDREWS COVENANT CHURCH</u> <u>1416 MARKET STREET</u> <u>WILMINGTON NC 28401</u>				Person or Business <input checked="" type="checkbox"/> 10,000.
<u>ST. JAMES PARISH</u> <u>25 SOUTH THIRD STREET</u> <u>WILMINGTON NC 28401</u>	NONE	PC	Church Ministry Fund	Person or Business <input checked="" type="checkbox"/> 15,000.
<u>ST. MARY'S SCHOOL</u> <u>900 HILLSBOROUGH STREET</u> <u>RALEIGH NC 27603</u>				Person or Business <input checked="" type="checkbox"/> 1,000.
<u>STEP AFRIKA</u> <u>1333 H. STREET, NE</u> <u>WASHINGTON DC 20002</u>	NONE	PC	Annual Fund Campaign	Person or Business <input checked="" type="checkbox"/> 650.
<u>THALIAN ASSOCIATION, INC.</u> <u>BOX 1111</u> <u>WILMINGTON NC 28402</u>				Person or Business <input checked="" type="checkbox"/> 1,500.
<u>THALIAN THE CENTER FOR THE PERFORMING ARTS, INC.</u> <u>POST OFFICE BOX 371</u> <u>WILMINGTON NC 28402</u>	NONE	PC	Community Theatre Program	Person or Business <input checked="" type="checkbox"/> 1,000.
<u>THE JUNIOR LEAGUE OF WILMINGTON, NC, INC.</u> <u>3803 WRIGHTSVILLE AVENUE, UNIT 9</u> <u>WILMINGTON NC 28403</u>	NONE	PC	Theatre Operations	Person or Business <input checked="" type="checkbox"/> 1,000.
				Person or Business <input checked="" type="checkbox"/> 1,000.

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

Continued

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
THE MERRIE-WOODE FOUNDATION, INC. 100 MERRIE-WOODE ROAD SAPPHIRE NC 28774	NONE	PC	Annual Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
THE PHILLIPS COLLECTION 1600 TWENTY-FIRST STREET - NW WASHINGTON DC 20009	NONE	PC	Exhibition Support	Person or Business <input checked="" type="checkbox"/> 10,000.
THE SCRAP EXCHANGE 923 FRANKLIN STREET, BAY 1 DURHAM NC 27701	NONE	PC	Creative Reuse Art Center	Person or Business <input checked="" type="checkbox"/> 6,000.
UNIVERSITY OF MICHIGAN DEPRESSION CENTER 1500 EAST MEDICAL CENTER DRIVE ANN ARBOR MI 48101	NONE	PC	CM&C Child Psych Glass Donations Fund	Person or Business <input checked="" type="checkbox"/> 25,000.
THE WASHINGTON BALLET 3515 WISCONSIN AVENUE WASHINGTON DC 20016	NONE	PC	Ballet Programs	Person or Business <input checked="" type="checkbox"/> 1,000.
THE WOMEN'S CENTER 133 PARK STREET, NE VIENNA VA 22180	NONE	PC	Common Service Organization and Programs	Person or Business <input checked="" type="checkbox"/> 1,000.
TRANSFORMER 1404 P STREET, NW WASHINGTON DC 20005	NONE	PC	Visual Arts Education and Programs	Person or Business <input checked="" type="checkbox"/> 1,000.
TRYON PALACE COUNCIL OF FRIENDS, INC. POST OFFICE BOX 1007 NEW BERN NC 28563	NONE	PC	Educational Programs and Cultural Events	Person or Business <input checked="" type="checkbox"/> 1,000.
UNC-CHAPEL HILL - HORIZON'S CAPITAL FUND POST OFFICE BOX 309 CHAPEL HILL NC 27514	NONE	PC	Capital Fund for UNC-CH Foundation	Person or Business <input checked="" type="checkbox"/> 3,000.
UNIQUE LEARNING CENTER POST OFFICE BOX 26089 WASHINGTON DC 2000	NONE	PC	Learning Center for At-Risk Youth	Person or Business <input checked="" type="checkbox"/> 2,000.
WASHINGTON PERFORMING ARTS SOCIETY 2000 L STREET, SUITE 510 WASHINGTON DC 20036	NONE	PC	Performing Arts Education and Programs	Person or Business <input checked="" type="checkbox"/> 17,200.
WELCOME HOME ANGEL 1028 S. COLLEGE ROAD WILMINGTON NC 28403	NONE	PC	Assist Children with Life Altering Illness or Injury	Person or Business <input checked="" type="checkbox"/> 1,000.
WILMINGTON CENTRAL ROTARY POST OFFICE BOX 3415 WILMINGTON NC 28406	NONE	PC	Wilmington Fundraiser	Person or Business <input checked="" type="checkbox"/> 350.
WILMINGTON JEWISH FILM FESTIVAL, INC. POST OFFICE BOX 7371 WILMINGTON NC 28406	NONE	PC	Film Presentation	Person or Business <input checked="" type="checkbox"/> 1,000.
WILMINGTON SYMPHONY ORCHESTRA 4608 CEDAR AVENUE # 105 WILMINGTON NC 28403	NONE	PC	Orchestra Performance and Education	Person or Business <input checked="" type="checkbox"/> 6,000.

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

Continued

Line 3a statement

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	Person or Business Checkbox
				Amount
a Paid during the year				
WORKING FILMS 602 SOUTH FIFTH AVENUE WILMINGTON NC 28401	NONE	PC	Documentaries	Person or Business <input checked="" type="checkbox"/> 500.
YOUNG LIFE PORT CITY 4822 COLLEGE ACRES DRIVE WILMINGTON NC 28403	NONE	PC	Annual Fundraising Banquet	Person or Business <input checked="" type="checkbox"/> 1,500.
YWCA - LOWER CAPE FEAR 2815 SOUTH COLLEGE ROAD WILMINGTON NC 28412	NONE	PC	Childcare Scholarship Program	Person or Business <input checked="" type="checkbox"/> 4,000.

Total

308,475.

Form 990-PF, Page 12, Part XVI-A, Line 11

Other Revenue Stmt

Other revenue:	Business code	Amount	Exclusion code	Amount	Related/exempt function income
K-1 Other Income (Loss)			14	33,572.	
K-1 Interest			14	1.	
K-1 Dividends			14	6.	
Totals					<u>33,579.</u>

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	1,365.	683.		682.
Donna Pardue	Bookkeeping	500.	250.		250.
Total		<u>1,865.</u>	<u>933.</u>		<u>932.</u>

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, Inc.	Investment Management Fees	10,000.	5,000.		5,000.
Wells Fargo (0060)	Investment Advisory Fees	1,240.	1,240.		
Wells Fargo (7244)	Investment Advisory Fees	23,013.	23,013.		
Fidelity Investments (6433)	Investment Advisory Fees	18,059.	18,059.		
Fidelity Investments (1181)	Investment Advisory Fees	8,661.	8,661.		
Charles Schwab (7761)	Investment Advisor Fees	10,287.	10,287.		
Total		71,260.	66,260.		5,000.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
Wells Fargo (7244)	34,014.	34,014.
Fidelity Investments (6433)	156,284.	156,284.
nCino, Inc.	32,135.	32,135.
Total	222,433.	222,433.

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
Charles Schwab (7761) - Bond Funds	106,026.	106,026.
Total	106,026.	106,026.

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
Hatteras Multi-Strategy Fund	541,844.	541,844.
Fidelity Investments (676-356433) - Mutual Funds	1,219,982.	1,219,982.
Fidelity Investments (676-356433) - Exchange Traded Products	631,228.	631,228.
Fidelity Investments (676-356433) - Other Investments	119,832.	119,832.
Fidelity Investments (1181) - Exchange Traded Products	499,924.	499,924.
Wells Fargo Advisors (7013-0060) - Other Investments	71,708.	71,708.
Wells Fargo Advisors (2624-7244) - Mutual Funds	3,352,886.	3,352,886.
Charles Schwab (7761) - Equity Funds	335,481.	335,481.

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

Continued

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Charles Schwab (7761) - Other Assets	45,364.	45,364.
Plexus Fund II, LP	102,773.	102,773.
Plexus Fund III, LP	105,837.	105,837.
NewBridge Bancorp (formerly Premier Bank)	16,500.	16,500.
Laurenbridge Development Company	-2,787.	-2,787.
Total	<u>7,040,572.</u>	<u>7,040,572.</u>

Supporting Statement of:

Form 990-PF, p1/Line 3(b)

Description	Amount
Live Oak Bank	1,449.
Laurenbridge Development Company, LLC	15,612.
Total	<u>17,061.</u>

Supporting Statement of:

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

Description	Amount
Wells Fargo (0060) - Interest	0.
Wells Fargo (7244) - Interest	13.
Fidelity Investments (6433) - Interest	5.
Fidelity Investments (1181) - Interest	1.
Wells Fargo (0060) - Dividends	56,809.
Fidelity Investments (6433) - Dividends	65,425.
Fidelity Investments (1181) - Dividends	7,612.
Charles Schwab (7761) - Dividends	9,266.
NewBridge Bank Corp - Dividends	81.
Total	<u>139,212.</u>

Supporting Statement of:

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

Description	Amount
Bank of America	52,405.
Total	<u>52,405.</u>

Supporting Statement of:

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

Description	Amount
Live Oak Bank	173,234.
Wells Fargo (0060)	2,307.
Wells Fargo (7244)	137,460.
Fidelity Investments (1181)	21,235.
Fidelity Investments (6433)	49,788.
Charles Schwab (7761)	15,663.

Continued

Supporting Statement of:

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

Description	Amount
Total	<u>399,687.</u>

Supporting Statement of:

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

Description	Amount
Prior Years Retained Earnings	-6,145,487.
DDC Original Contribution	4,437,031.
DDC Estate Capital Contribution	2,083,471.
EHC Capital Contribution	3,911,739.
EHC Revocable Trust Capital Contribution	3,188,261.
Mark to Market	532,635.
Rounding	-2.
Total	<u>8,007,648.</u>

Supporting Statement of:

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

Description	Amount
Bank of America	147,748.
Total	<u>147,748.</u>

Supporting Statement of:

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

Description	Amount
Bank of America	147,748.
Total	<u>147,748.</u>

Supporting Statement of:

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

Description	Amount
Live Oak Bank	87,683.
Wells Fargo (0060)	1,067.
Wells Fargo (7244)	176,985.
Fidelity Investments (6433)	102,884.
Fidelity Investments (1181)	12,386.
Charles Schwab (7761)	4,979.
Total	<u>385,984.</u>

Supporting Statement of:

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

Description	Amount
Live Oak Bank	87,683.
Wells Fargo (0060)	1,067.
Wells Fargo (7244)	176,985.
Fidelity Investments (6433)	102,884.
Fidelity Investments (1181)	12,386.
Charles Schwab (7761)	4,979.
Total	<u>385,984.</u>

Supporting Statement of:

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

Description	Amount
N/R - Laurenbridge Development Company, LLC	103,933.
Dividend Receivable	1,460.
Total	<u>105,393.</u>

Supporting Statement of:

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

Description	Amount
N/R - Laurenbridge Development Company, LLC	103,933.
Dividend Receivable	1,460.
Total	<u>105,393.</u>

Supporting Statement of:

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

Description	Amount
Prior Years Retained Earnings	-5,721,417.
DDC Original Contribution	4,437,031.
DDC Estate Capital Contribution	2,083,471.
EHC Capital Contribution	3,911,739.
EHC Revocable Trust Capital Contribution	3,188,261.
Mark to Market	100,406.
 Total	 <u>7,999,491.</u>

Supporting Statement of:

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

Description	Amount
Hatteras Multi-Strategy	751,897.
Wells Fargo (0060)	147,862.
Wells Fargo (7244)	3,418,511.
Fidelity Investments (6433)	2,113,075.
Fidelity Investments (1181)	515,481.
Charles Schwab (7761)	501,159.
NewBridge Bancorp	17,875.
 Total	 <u>7,465,860.</u>

Supporting Statement of:

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

Description	Amount
Bank of America	131,429.
Live Oak Bank	142,531.
Wells Fargo (0060)	1,538.
Wells Fargo (7244)	141,107.
Fidelity Investments (6433)	62,958.
Fidelity Investments (1181)	10,848.
Charles Schwab (7761)	5,273.
 Total	 <u>495,684.</u>

Supporting Statement of:

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

Description	Amount
N/R Laurenbridge Development Company	103,933.
Plexus Fund II, LP	168,676.
Plexus Fund III, LP	101,725.
Laurenbridge Development Company	4,032.
nCino, Inc.	32,135.
Dividend Receivable	1,460.
 Total	 <u>411,961.</u>

Supporting Statement of:

Form 990-PF, p12/Line 3 Column (d)

Description	Amount
Live Oak Bank	1,449.
Laurenbridge Development Company, LLC	15,612.
 Total	 <u>17,061.</u>

Supporting Statement of:

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

Description	Amount
Wells Fargo (0060) - Interest	0.
Wells Fargo (7244) - Interest	13.
Fidelity Investments (6433) - Interest	5.
Fidelity Investments (1181) - Interest	1.
Wells Fargo (0060) - Dividends	56,809.
Fidelity Investments (6433) - Dividends	65,425.
Fidelity Investments (1181) - Dividends	7,612.
Charles Schwab (7761) - Dividends	9,266.
NewBridge Bank Corp - Dividends	81.
 Total	 <u>139,212.</u>

Supporting Statement of:

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

Description	Amount
Wells Fargo (0060)	105,000.

Continued

Supporting Statement of:

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

Description	Amount
Wells Fargo (7244)	111,584.
Fidelity Investments (1181)	1,710,430.
Fidelity Investments (6433)	646,308.
Charles Schwab (7761)	578,602.
NewBridge Bancorp	5,000.
NewBridge Bancorp (Cash in Lieu)	7.
Fidelity Investments (6433) - Capital Gain Distribution	51,604.
Wells Fargo (7244) - Capital Gain Distribution	104,645.
Charles Schwab (7761) - Capital Gains Distribution	4,775.
Fidelity (1181) Disallowed Gain/Loss	2,485.
 Total	 <u>3,320,440.</u>

Supporting Statement of:

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

Description	Amount
Wells Fargo (0060)	95,369.
Wells Fargo (7244)	90,692.
Fidelity Investments (1181)	1,692,833.
Fidelity Investments (6433)	659,352.
Charles Schwab (7761)	565,503.
NewBridge Bancorp	5,500.
 Total	 <u>3,109,249.</u>

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Print in landscape for best results.

Accounts > History & Statements

History

Transactions Statements & Reports Realized Gain / Loss

View Unrealized Gain/Loss

Select Date Range

From To

Cost Basis Calculator

Rules & Assumptions

Trades made today will not appear until tomorrow

WEALTHSTONE INC

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*Not affiliated with Schwab

Reporting Period: 01/01/2015 to 12/31/2015

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss
\$578,602.49	\$565,502.84	+\$13,099.65 (2.32%)	+\$13,481.61 (3.77%)	-\$381.96 (-0.18%)

Symbol	Name (Full Short)	Closed Date	Quantity	Proceeds	Cost Basis	Transaction CB	Transaction Total	Total	Long Term	Short Term	Transaction ST
BWLYX	AMERICAN BEACON BRIDGEWA	08/10/2015	1,476 168	\$36,293.73	\$32,635.65						
ALHIX	AMERICAN CENTURY EQTY MK..	03/06/2015	819 234	\$9,200.00	\$9,323.25						
ALHIX	AMERICAN CENTURY EQTY MK..	04/21/2015	1,369 764	\$15,355.05	\$15,524.38						
BASIX	BLACKROCK STRAT INCM OPP	06/30/2015	33 929	\$342.00	\$346.41						
BSIX	BLACKROCK STRAT INCM OPP	08/10/2015	3,593 308	\$36,128.68	\$37,074.00						

Symbol	Name (Full Short)	Closed Date	Quantity	Proceeds	Cost Basis	Transaction CB	Transaction Total	Total	Long Term	Short Term	Transaction ST
BWLYX	AMERICAN BEACON BRIDGEWA	08/10/2015	1,476 168	\$36,293.73	\$32,635.65						
ALHIX	AMERICAN CENTURY EQTY MK..	03/06/2015	819 234	\$9,200.00	\$9,323.25						
ALHIX	AMERICAN CENTURY EQTY MK..	04/21/2015	1,369 764	\$15,355.05	\$15,524.38						
BASIX	BLACKROCK STRAT INCM OPP	06/30/2015	33 929	\$342.00	\$346.41						
BSIX	BLACKROCK STRAT INCM OPP	08/10/2015	3,593 308	\$36,128.68	\$37,074.00						

\$123.25

-\$118.84

-\$4.41

-\$276.34

-\$668.98

BASIX	BLACKROCK STRAT INCM OPP	08/10/2015	944 524	\$9,501 91	\$9,643 59	-\$141 68	
BIIEX	BRANDES INTL EQUITY FD INST	08/10/2015	1,041 976	\$17,942 83	\$18,383 00	-\$440 17	-\$455 07
FTRFX	FEDERATED TOTAL RETURN B	08/10/2015	3,892 477	\$42,350 15	\$43,157 75	-\$807 60	-\$291 93
FTRBX	FEDERATED TOTAL RETURN B	08/10/2015	1,669 928	\$18,148 82	\$18,456 00	-\$307 18	-\$307 18
FTRFX	FEDERATED TOTAL RETURN B.	08/13/2015	32 783	\$326 01	\$362 25	-\$36 24	-\$36 24
ASIAX	INVEESCO ASIA PACIFIC GRO	06/30/2015	166 51	\$5,348 30	\$5,633 03	-\$284 73	-\$284 73
ASIAX	INVEESCO ASIA PACIFIC GRO	08/10/2015	669 333	\$20,843 03	\$21,438 97	-\$595 94	-\$71 67
AGG	ISHARES CORE US AGGREGAT	06/30/2015	279	\$30,370 60	\$30,395 03	-\$24 43	+\$97 90
IWB	ISHARES RUSSELL 1000 ETF	08/10/2015	640	\$75,336 92	\$68,363 69	+\$6,973 23	+\$5,932 87
IWB	ISHARES TR RUSSELL 1000 ETF	03/06/2015	17	\$1,965 22	\$1,906 52	+\$58 70	+\$58 70
JFIAX	JHANCOCK FLOATING RATE I	03/06/2015	1,137 029	\$10,244 63	\$10,665 33	-\$420 70	-\$420 70
JFIAX	JHANCOCK FLOATING RATE I	06/30/2015	13 998	\$125 00	\$130 32	-\$5 32	-\$5 32
JFIAX	JHANCOCK FLOATING RATE I	08/10/2015	1,707 299	\$15,041 30	\$15,921 13	-\$879 83	-\$623 16
JVMAX	JHANCOCK3 DISCIPLINED VA	03/06/2015	369 911	\$7,353 83	\$6,691 69	+\$662 14	+\$662 14
JVMAX	JHANCOCK3 DISCIPLINED VA	08/10/2015	2,049 777	\$41,835 95	\$36,810 04	+\$5,025 91	+\$5,025 91
JVMAX	JHANCOCK3 DISCIPLINED VA	12/22/2015	11 322	\$207 99	\$224 88	-\$16 89	+\$0 02
MGIAX	MFS INTL VALUE CL A	08/10/2015	507 354	\$18,574 23	\$17,869 00	+\$705 23	+\$705 23

OSMAX	OPPENHEIMER INTL SMALL C.	03/06/2015	11 572	\$394 95	\$382 69	+\$12 26
OSMAX	OPPENHEIMER INTL SMALL C ..	06/30/2015	36 366	\$1,322 27	\$1,202 62	+\$119 65
OSMAX	OPPENHEIMER INTL SMALL C ..	08/10/2015	588 35	\$22,174.91	\$19,448 07	+\$2,726 84
PSPDX	PIMCO STKSPLUS CL D	03/06/2015	25 386	\$226 95	\$254 62	-\$27 67
PSPDX	PIMCO STKSPLUS CL D	08/10/2015	3,366 853	\$30,537 36	\$32,270 19	-\$1,732 83
PSPDX	PIMCO STKSPLUS CL D	08/13/2015	41 555	\$341 07	\$361 94	-\$20 87
SWISX	SCHWAB INTL INDEX FUND	05/28/2015	69 611	\$1,392.22	\$1,439 56	-\$47 34
SWISX	SCHWAB INTL INDEX FUND	08/10/2015	3,808 909	\$75,302 13	\$77,022 44	-\$1,720 31
SWISX	SCHWAB INTL INDEX FUND	08/13/2015	56,428	\$1,089 62	\$1,071 00	+\$18 62
TNSAX	TOUCHSTONE INTL SM CAP F	08/10/2015	1,011 252	\$16,898 02	\$15,775 28	+\$1,122 74
TNSAX	TOUCHSTONE INTL SM CAP F	08/13/2015	282 977	\$4,610 68	\$4,553 50	+\$57 18
WTMIX	WESTCORE MICRO CAP OPPOR	03/06/2015	25 624	\$456 36	\$443 30	+\$13 06
WTMIX	WESTCORE MICRO CAP OPPOR	04/21/2015	596 631	\$11,019 77	\$10,321 72	+\$698 05

 Total includes missing cost basis values for one or more lots

 The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

 Data for this holding has been edited

 Wash Sale activity has adjusted this cost. For additional information, click here

Values for fixed income securities have been adjusted for amortization/accretion, with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off