

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending , 20

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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) ► \$ 11,170,340.	J Accounting method: <input checked="" 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 (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)
1 Contributions, gifts, grants, etc., received (attach schedule)		224,310.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		7,887.	7,887.		
4 Dividends and interest from securities		139,322.	139,322.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,068,540.			
b Gross sales price for all assets on line 6a 3,296,369.			T-6a Stmt		
7 Capital gain net income (from Part IV, line 2) . . .			1,068,540.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) See Stmt		37,006.	37,006.		
12 Total. Add lines 1 through 11		1,477,065.	1,252,755.		
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) L-16b Stmt		2,285.	1,143.	1,142.	
c Other professional fees (attach schedule) L-16c Stmt		67,054.	62,054.	5,000.	
17 Interest					
18 Taxes (attach schedule) (see instructions) See Stmt		4,407.	1,950.		
19 Depreciation (attach schedule) and depletion . . .					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Stmt		7,382.	7,198.	32.	
24 Total operating and administrative expenses. Add lines 13 through 23		81,128.	72,345.	6,174.	
25 Contributions, gifts, grants paid		510,726.		510,726.	
26 Total expenses and disbursements. Add lines 24 and 25		591,854.	72,345.	516,900.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		885,211.			
b Net investment income (if negative, enter -0-) . . .			1,180,410.		
c Adjusted net income (if negative, enter -0-) . . .					

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)

8-35

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	113,553.	13,407.	13,407.
	2	Savings and temporary cash investments	295,084.	855,277.	855,277.
	3	Accounts receivable ►	2,083.		
		Less: allowance for doubtful accounts ►		2,083.	2,083.
	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 schedule) ►			
		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	1,597,257.	1,848,462.	1,848,462.
	c	Investments—corporate bonds (attach schedule) L-10c Stmt	90,761.	94,079.	94,079.
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) L-13 Stmt	7,235,429.	8,357,032.	8,357,032.
	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)	9,332,084.	11,170,340.	11,170,340.
	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)			
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	9,608,876.	11,170,340.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-276,792.		
	30	Total net assets or fund balances (see instructions)	9,332,084.	11,170,340.	
	31	Total liabilities and net assets/fund balances (see instructions)	9,332,084.	11,170,340.	

Part III · **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,332,084.
2	Enter amount from Part I, line 27a	2	885,211.
3	Other increases not included in line 2 (itemize) ► 2017 Fair Market Value Adjustment	3	953,045.
4	Add lines 1, 2, and 3	4	11,170,340.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,170,340.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 Sold 100,000 shs nCino, Inc.		P	01/28/2013	01/10/2017
b Publicly Traded Securities		P	Various	Various
c Fidelity Investments (Capital Gain Distribution)		P	Various	Various
d Wells Fargo (Capital Gains Distribution)		P	Various	Various
e See Statement				
(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 798,214.		11,930.	786,284.	
b 2,353,038.		2,215,899.	137,139.	
c 17,111.		0.	17,111.	
d 122,384.		0.	122,384.	
e 5,622.		0.	5,622.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(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	(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))	
a			786,284.	
b 0.	0.	0.	137,139.	
c 0.	0.	0.	17,111.	
d 0.	0.	0.	122,384.	
e 0.	0.	0.	5,622.	
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	1,068,540.
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	

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 doesn't 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))
2016	411,674.	8,796,295.	0.046801
2015	363,004.	8,247,902.	0.044012
2014	375,075.	8,643,936.	0.043392
2013	390,310.	8,522,914.	0.045795
2012	406,260.	8,468,769.	0.047972
2 Total of line 1, column (d)		2	0.227972
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3	0.045594
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	10,420,241.
5 Multiply line 4 by line 3		5	475,100.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	11,804.
7 Add lines 5 and 6		7	486,904.
8 Enter qualifying distributions from Part XII, line 4		8	516,900.
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.			

3

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

<p>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)</p> <p>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</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).</p> <p>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)</p> <p>3 Add lines 1 and 2</p> <p>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)</p> <p>5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</p> <p>6 Credits/Payments:</p> <p>a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 849.</p> <p>b Exempt foreign organizations—tax withheld at source 6b 0.</p> <p>c Tax paid with application for extension of time to file (Form 8868) 6c 11,068.</p> <p>d Backup withholding erroneously withheld 6d</p> <p>7 Total credits and payments. Add lines 6a through 6d</p> <p>8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached</p> <p>9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►</p> <p>10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►</p> <p>11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ► 101. Refunded ► 11</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">N/A</td> <td style="width: 50%;"></td> </tr> <tr> <td>1</td> <td>11,804.</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td>2</td> <td>0.</td> </tr> <tr> <td>3</td> <td>11,804.</td> </tr> <tr> <td>4</td> <td>0.</td> </tr> <tr> <td>5</td> <td>11,804.</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td>7</td> <td>11,917.</td> </tr> <tr> <td>8</td> <td>12.</td> </tr> <tr> <td>9</td> <td></td> </tr> <tr> <td>10</td> <td>101.</td> </tr> <tr> <td>11</td> <td></td> </tr> </table>	N/A		1	11,804.							2	0.	3	11,804.	4	0.	5	11,804.			7	11,917.	8	12.	9		10	101.	11	
N/A																															
1	11,804.																														
2	0.																														
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7	11,917.																														
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Part VII-A Statements Regarding Activities

	Yes	No
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?	1a	x
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.	1b	x
c Did the foundation file Form 1120-POL for this year?	1c	x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	x
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	x
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .	5	x
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	x
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	x
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► 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 <i>General Instruction G</i> ? If "No," attach explanation	8b	x
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9	x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	x

Part VII-A Statements Regarding Activities (continued)

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

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

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► 16

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.**

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

1b 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 ►

1c 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 2017?

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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes No
If "Yes," list the years ► 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
► 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 2017 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 2017.)

3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Yes 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 2017? Yes No

4b

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

		Yes	No	
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 4945(d)(4)(A)? See 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 instructions				
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>				
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?				
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?				
			5b	
			6b	X
			7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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	SECRETARY 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 Statement	4.00	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				► 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 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		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	N/A	
		0.
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
		0.
2		
3		
Total. Add lines 1 through 3		0.

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	9,069,365.
b	Average of monthly cash balances	1b	1,094,539.
c	Fair market value of all other assets (see instructions)	1c	415,021.
d	Total (add lines 1a, b, and c)	1d	10,578,925.
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	10,578,925.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	158,684.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,420,241.
6	Minimum investment return. Enter 5% of line 5	6	521,012.

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	521,012.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	11,804.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,804.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	509,208.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	509,208.
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	509,208.

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	516,900.
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	516,900.
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	11,804.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	505,096.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				509,208.
2 Undistributed income, if any, as of the end of 2017			401,508.	
a Enter amount for 2016 only				
b Total for prior years: 20 ____,20 ____,20 ____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	0.			
b From 2013	0.			
c From 2014	0.			
d From 2015	0.			
e From 2016	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4. ► \$ 516,900.			401,508.	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	0.			
d Applied to 2017 distributable amount				115,392.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				393,816.
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 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2013	0.			
b Excess from 2014	0.			
c Excess from 2015	0.			
d Excess from 2016	0.			
e Excess from 2017	0.			

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

N/A

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling				►
1b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
2b	85% of line 2a				
2c	Qualifying distributions from Part XII, line 4 for each year listed				
2d	Amounts included in line 2c not used directly for active conduct of exempt activities				
2e	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				
3a	"Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
3b	"Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
3c	"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)(ii) (3) Largest amount of support from an exempt organization (4) Gross investment income				

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).)
See Managers Contributed More than 2% Statement
- 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
See Supplementary Information Statement

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

c Any submission deadlines:

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

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				
ANN ARBOR SCHOOL OF PERFORMING ARTS 637 SOUTH MAIN STREET ANN ARBOR MI 48104	NONE	PC	PERFORMING ARTS EDUCATION	5,000.
ANN ARBOR TEEN CENTER 310 E. WASHINGTON STREET ANN ARBOR MI 48104	NONE	PC	YOUTH ORGANIZATION AND ACTIVITIES	15,000.
ARWNY POST OFFICE BOX 428 E. AMHERST NY 14051	NONE	PC	AKITA RESCUE	1,000.
BARRIO LOGAN COLLEGE INSTITUTE 1625 Newton Avenue, Suite 200 San Diego CA 92113	NONE	PC	College Prep for Low Income Students	2,500.
BOYS & GIRLS CLUB OF GREATER WASHINGTON 8380 COLESVILLE ROAD, SUITE 600 SILVER SPRING MD 20910	NONE	PC	YOUTH ORGANIZATION AND ACTIVITIES	2,000.
BOYS & GIRLS CLUB OF TRANSYLVANIA COUNTY, INC. POST OFFICE BOX 1360 BREVARD NC 28712	NONE	PC	YOUTH ORGANIZATION AND ACTIVITIES	3,500.
BREVARD MUSIC CENTER POST OFFICE BOX 312 BREVARD NC 28712	NONE	PC	MUSIC TRAINING PROGRAM	2,500.
Brigade Boys & Girls Club 2759 Vance Street Wilmington NC 28412	NONE	PC	CHILDREN AND YOUTH ORGANIZATION AND ACTIVITIES	500.
BURGWIN-WRIGHT MUSEUM 224 MARKET STREET WILMINGTON NC 28401	NONE	SPPC	HISTORICAL PRESERVATION AND EDUCATION	1,000.
See Statement				477,726.
Total				► 3a 510,726.
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) 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				14	7,887.
4	Dividends and interest from securities				14	139,322.
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	1,068,540.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a K-1 Interest				14	52.
b	K-1 LT Capital Gains				14	11,586.
c	K-1 Ordinary Income (Loss)				14	2,089.
d	K-1 Dividends				14	142.
e	See Statement					23,137.
12	Subtotal. Add columns (b), (d), and (e)					1,252,755.
13	Total. Add line 12, columns (b), (d), and (e)					1,252,755.

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

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

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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)	x
(2)	Other assets	1a(2)	x
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	x
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	x
(3)	Rental of facilities, equipment, or other assets	1b(3)	x
(4)	Reimbursement arrangements	1b(4)	x
(5)	Loans or loan guarantees	1b(5)	x
(6)	Performance of services or membership or fundraising solicitations	1b(6)	x
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	x
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

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

Sign Here  **10/31/18** **President**
Signature of officer or trustee Date Title
May the IRS discuss this return with the preparer shown below? See instructions Yes No

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	XNP				
	Firm's name ►	Non-Paid Preparer		Firm's EIN ►	
Firm's address ►			Phone no		

BAA

Form 990-PF (2017)

Form 990-PF: Return of Private Foundation
Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.**Continuation Statement**

Name and Address Information	Form Information	Submission Information	Restrictions
WILLIAM H. CAMERON PO BOX 3649 WILMINGTTON, NC 28406 910-762-2676	Charities submit a letter of request stating their mission and purpose of the requested grant. They should include documentation that they are a 501(c) (3) organization.	No	They must be a 501(c) (3) organization.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
CAMERON ART MUSEUM 3201 S. 17TH STREET WILMINGTON, NC 28412	NONE	PC	MUSEUM AND ARTS EDUCATION	10,500.
CAMP SCHREIBER FOUNDATION 32 N. FRONT STREET WILMINGTON, NC 28401	NONE	PC	EDUCATIONAL SERVICES FOR YOUTH	15,000.
CAMPBELL UNIVERSITY, INC. POST OFFICE BOX 116 BUIES CREEK, NC 27506	NONE	PC	LAW SCHOLARSHIP	15,000.
CAPE FEAR ACADEMY 3900 SOUTH COLLEGE ROAD WILMINGTON, NC 28412	NONE	PC	EDUCATION	2,388.
CAPE FEAR COMMUNITY COLLEGE 411 NORTH FRONT STREET WILMINGTON, NC 28401	NONE	PC	HOLIDAY HELPERS PROGRAM	500.
CAPE FEAR COUNCIL - BOYS SCOUTS OF AMERICA POST OFFICE BOX 7156 WILMINGTON, NC 28406	NONE	PC	CHILDREN AND YOUTH ORGANIZATION AND ACTIVITIES	5,000.
CAPE FEAR GUARDIAN AD LITEM ASSOCIATION 272 NORTH FRONT STREET, SUITE 215 WILMINGTON, NC 28401	NONE	PC	CHILDRENS ENRICHMENT AND GROWTH ACTIVITIES	2,500.
CAPE FEAR LITERACY COUNCIL 1012 SOUTH 17TH STREET WILMINGTON, NC 28401	NONE	PC	LITERACY EDUCATION	1,000.
CAPE FEAR MUSUEM 814 MARKET STREET WILMINGTON, NC 28401	NONE	PC	EXHIBITS AND STUDENT OUTREACH PROGRAMS	1,000.
CASA DE AMPARO 325 BUENA CREEK ROAD SAN MARCOS, CA 92069	NONE	PC	SERVICES FOR ABUSED CHILDREN	5,000.
CHAMBER DANCE PROJECT 700 12TH STREET, NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	DANCE PROGRAM SPONSORSHIP	1,000.
CHRISTIAN HOPE CHRISTIAN CHURCH OF MACC, INC. 2347 MACO ROAD NE LELAND, NC 28451	NONE	PC	BACK TO SCHOOL AND CAREER DAY JAMBOREE	250.
COASTAL THERAPEUTIC RIDING PROGRAM 8120 SIDSBURY ROAD WILMINGTON, NC 28411	NONE	PC	THERAPEUTIC RIDING PROGRAM FOR SPECIAL NEEDS INDIVIDUALS	1,000.
CHILDREN'S MUSEUM OF WILMINGTON 116 ORANGE STREET WILMINGTON, NC 28401	NONE	PC	ARTS EDUCATION FOR CHILDREN	1,000.
CUCALORUS FILM FOUNDATION 815 PRINCESS STREET WILMINGTON, NC 28401	NONE	PC	ANNUAL FILM FESTIVAL TO SUPPORT ARTISTS	1,000.
DANNY & RON'S RESCUE POST OFFICE BOX 604 CAMDEN, SC 29021	NONE	PC	DOG RESCUE PROGRAM	2,400.
DOMESTIC VIOLENCE SHELTER POST OFFICE BOX 1555 WILMINGTON, NC 28402	NONE	PC	FINANCIAL SUPPORT OF DOMESTIC VIOLENCE SHELTER	1,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
DUKE CHILDREN'S HOSPITAL POST OFFICE BOX 735 ROLESVILLE, NC 27571	NONE	PC	CHILDREN'S HORSE SHOW BENEFIT FUND	2,000.
EDUCATIONAL FOUNDATION, INC. POST OFFICE BOX 2446 CHAPEL HILL, NC 27515	NONE	PC	MEN'S BASKETBALL OPERATING ENDOWMENT	10,000.
ELIE WHITE FOUNDATION FOR RARE GENETIC DISORDER POST OFFICE BOX 7074 GOLDEN, CO 80403	NONE	PC	MEDICAL RESEARCH FOR WOLFRAM SYNDROME	1,000.
FEED THE HUNGRY SAN MIGUEL, INC. 220 N. ZAPATA HIGHWAY #11 LAREDO, TX 78043	NONE	PC	FOOD PROGRAM FOR CHILDREN	2,500.
FIRST PRESBYTERIAN CHURCH 125 SOUTH THIRD STREET WILMINGTON, NC 28401	NONE	PC	CHURCH BUDGET, ENDOWMENT FUND, MUSIC	22,000.
FRIENDS OF OAKDALE CEMETARY 520 NORTH 15TH STREET WILMINGTON, NC 28401	NONE	PC	CEMETERY RESTORATION AND MAINTENANCE	1,000.
FRIENDS OF PUBLIC RADIO, INC. 254 N. FRONT STREET, SUITE 300 WILMINGTON, NC 28401	NONE	PC	WHQR CAPITAL CAMPAIGN	500.
GOOD FRIENDS OF WILMINGTON POST OFFICE BOX 4222 WILMINGTON, NC 28406	NONE	PC	SUPPLY NEEDS OF THE POOR	1,000.
HIGHER EDUCATION WORKS FOUNDATION POST OFFICE BOX 10463 RALEIGH, NC 27605	NONE	POF	HIGHER EDUCATION RESEARCH	2,000.
HILL SCHOOL OF WILMINGTON, INC. 3240 BURNT MILL DRIVE, SUITE 9a WILMINGTON, NC 28403	NONE	PC	EDUCATION FOR STUDENTS WITH LEARNING DIFFERENCES	1,000.
INTERNATIONAL ARTS & ARTISTS, INC. 9 HILLYER COURT WASHINGTON, DC 20008	NONE	PC	CULTURAL AND HISTORICAL ACTIVITIES	500.
JDRE 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE	PC	ONE WALK	1,500.
JOHNSON CHAPEL AME ZION CHURCH POST OFFICE BOX 274 LELAND, NC 28451	NONE	PC	CHURCH BUDGET	1,000.
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS POST OFFICE BOX 101510 ARLINGTON, VA 22210	NONE	PC	CULTURAL ARTS PROGRAMS	3,000.
KENAN-FLAGLER BUSINESS SCHOOL FOUNDATION CAMPUS BOX 3490 - MCCOLL BUILDING CHAPEL HILL, NC 27599	NONE	PC	BUSINESS SCHOOL FOUNDATION	2,500.
KIDS MAKING IT 617 CASTLE STREET WILMINGTON, NC 28401	NONE	PC	BUILDING ADDITION FUND	2,000.
LA JOLLA PLAYHOUSE POST OFFICE BOX 12039 LA JOLLA, CA 92039	NONE	PC	YOUTH EDUCATION AND POP TOUR	12,500.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
LOWER CAPE FEAR HISTORICAL SOCIETY 126 S. 3RD STREET WILMINGTON, NC 28401	NONE	PC	HISTORICAL PRESERVATION	1,000.
LOWER CAPE FEAR HOSPICE 1414 PHYSICIANS DRIVE WILMINGTON, NC 28401	NONE	PC	END OF LIFE HEALTH SERVICES	1,000.
LUMP TO LAUGHTER, INC. POST OFFICE BOX 1295 WRIGHTSVILLE BEACH, NC 28480	NONE	PC	SUPPORT OF THOSE WITH BREAST CANCER	1,000.
MCLEAN PROJECT FOR THE ARTS 1234 INGLESIDE AVENUE MCLEAN, VA 22101	NONE	PC	VISUAL ARTS PROGRAMS	2,500.
THE MEDICAL FOUNDATION OF NC 800 MLK, JR. BOULEVARD CHAPEL HILL, NC 27514	NONE	PC	MEDICAL EDUCATION FUND	5,000.
MONARCH SCHOOL PROJECT 1625 NEWTON AVENUE SAN DIEGO, CA 92113	NONE	PC	EDUCATION AND SUPPORT SERVICE TO HOMELESS STUDENTS	5,000.
MUDGY SNEAKERS POST OFFICE BOX 146 BREVARD, NC 28712	NONE	PC	OUTDOOR SCIENCE EDUCATION PROGRAM	500.
N. STREET VILLAGE, INC. 1333 N. STREET, NW WASHINGTON, DC 20005	NONE	PC	COMMUNITY SERVICE AND DEVELOPMENT	1,000.
NC ZOOLOGICAL SOCIETY 4403 ZOO PARKWAY ASHEBORO, NC 27203	NONE	PC	ZOO SUPPORT	1,000.
NEW LIFE PRISON MINISTRIES POST OFFICE BOX 7668 WILMINGTON, NC 28406	NONE	PC	PRISON MINISTRY	250.
NORTH CAROLINA AQUARIUM SOCIETY 3125 POPLARWOOD COURT, SUITE 160 RALEIGH, NC 27604	NONE	PC	Education Programs and Exhibits	1,000.
NORTH CAROLINA MUSEUM OF ART 4630 MAIL SERVICE CENTER RALEIGH, NC 27699	NONE	PC	General Operations of Museum	500.
NC STATE ENGINEERING FOUNDATION NCSU CAMPUS BOX 7207 RALEIGH, NC 27695	NONE	PC	COLLEGE OF ENGINEERING LEADERSHIP FUND	3,000.
ONE MINISTRIES, INC. (UNIQUE LEARNING CENTER) POST OFFICE BOX 26089 WASHINGTON, DC 20001	NONE	PC	INNER CITY YOUTH PROGRAM	3,000.
OPERA WILMINGTON 8700 FAZIO DRIVE WILMINGTON, NC 28411	NONE	PC	Opera Productions	1,000.
PHILLIPPIANS 3: MINISTRIES, INC. 20 NORTH 4TH STREET, SUITE 100 WILMINGTON, NC 28401	NONE	PC	REBUILDING LIVES	1,000.
RECREATION WISH LIST COMMITTEE 701 MISSISSIPPI AVENUE SE WASHINGTON, DC 20032	NONE	PC	GENERAL OPERATING BUDGET	500.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
REFUGEES THRIVE INTERNATIONAL 2511 W. CULLOM AVENUE #2 CHICAGO, IL 60618	NONE	PC	REFUGEE ASSISTANCE	92,888.
ROCKY POINT VOLUNTEER FIRE DEPARTMENT POST OFFICE BOX 27 ROCKY POINT, NC 28457	NONE	PC	GENERAL OPERATIONS OF FIRE DEPARTMENT	500.
SALVATION ARMY 820 NORTH SECOND STREET WILMINGTON, NC 28401	NONE	PC	ASSIST PEOPLE IN NEED	10,000.
SALVATION ARMY WOMEN'S AUXILIARY OF WASHINGTON, DC 2626 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20037	NONE	PC	ANNUAL FASHION SHOW LUNCHEON & AUCTION FUNDRAISER	1,900.
SAN MIGUEL COMMUNITY FOUNDATION PMB 5-K - 220 N. ZAPATA HWY # 11 LAREDO, TX 78043	NONE	PC	APOYO AND CRUZ ROJA	35,000.
SEAHAWK CLUB 601 SOUTH COLLEGE ROAD WILMINGTON, NC 28403	NONE	PC	SUPPORT OF ATHLETICS PROGRAMS	500.
SITAR ARTS CENTER 1700 KALORAMA ROAD, NW - SUITE 101 WASHINGTON, DC 20009	NONE	PC	CHILDREN AND YOUTH ARTS PROGRAMS	5,000.
ST. ANDREWS COVENANT CHURCH 1416 MARKET STREET WILMINGTON, NC 28401	NONE	PC	CHURCH MINISTRY FUND	5,000.
ST ANDREW'S ON THE SOUND EPISCOPAL CHURCH 101 AIRLIE ROAD WILMINGTON, NC 28403	NONE	PC	CHURCH MINISTRY FUND	1,500.
ST. JAMES PARISH 25 SOUTH THIRD STREET WILMINGTON, NC 28401	NONE	PC	CHURCH MINISTRY FUND	10,000.
ST. MARY'S SCHOOL 900 HILLSBOROUGH STREET RALEIGH, NC 27603	NONE	PC	ANNUAL FUND CAMPAIGN	1,000.
STEP AFRIKA 1333 H. STREET, NE WASHINGTON, DC 20002	NONE	PC	PERFORMING ARTS PRODUCTIONS	2,000.
THALIAN ASSOCIATION, INC. BOX 1111 WILMINGTON, NC 28402	NONE	PC	YOUTH COMMUNITY THEATER	4,000.
THALIAN HALL CENTER FOR THE PERFORMING ARTS, INC. POST OFFICE BOX 371 WILMINGTON, NC 28402	NONE	PC	THEATRE OPERATIONS	1,000.
THE JUNIOR LEAGUE OF WILMINGTON, NC, INC. 3803 WRIGHTSVILLE AVENUE, UNIT 9 WILMINGTON, NC 28403	NONE	PC	CHILDREN'S EDUCATION PROGRAM	1,000.
THE MERRIE-WOODE FOUNDATION, INC. 100 MERRIE-WOODE ROAD SAPPHIRE, NC 28774	NONE	PC	ANNUAL FUND AND CAPITAL CAMPAIGN	1,000.
THE PHILLIPS COLLECTION 1600 TWENTY-FIRST STREET - NW WASHINGTON, DC 20009	NONE	PC	ARTS AND EDUCATION PROGRAMS	3,500.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
THE SCRAP EXCHANGE 923 FRANKLIN STREET, BAY 1 DURHAM, NC 27701	NONE	PC	CREATIVE REUSE ART CENTER	34,000.
THE WASHINGTON CHORUS 4301 CONNECTICUT AVENUE, NW SUITE 360 WASHINGTON, DC 20008	NONE	PC	ARTS AND EDUCATION PROGRAMS	500.
THE WOMEN'S CENTER 133 PARK STREET, NE VIENNA, VA 22180	NONE	PC	COMMUNITY SERVICE ORGANIZATION AND PROGRAMS	1,000.
TRANSYLVANIA YOUTH STRINGS POST OFFICE BOX 1662 BREVARD, NC 28712	NONE	PC	STRINGED INSTRUMENT CLASS FOR STUDENTS	400.
TRYON PALACE COUNCIL OF FRIENDS, INC. POST OFFICE BOX 1007 NEW BERN, NC 28563	NONE	PC	EDUCATION PROGRAMS AND CULTURAL EVENTS	1,000.
UNC CHAPEL HILL POST OFFICE BOX 309 CHAPEL HILL, NC 27514	NONE	PC	GENERAL FUND	8,000.
UNC-CHAPEL HILL - HORIZON'S CAPITAL FUND POST OFFICE BOX 309 CHAPEL HILL, NC 27514	NONE	PC	CAPITAL FUND FOR UNC-CH	3,000.
VISTA HILL FOUNDATION 8910 CLAIREMONT MESA BLVD. SAN DIEGO, CA 92123	NONE	PC	SERVICES FOR AT-RISK INDIVIDUALS AND FAMILIES	10,000.
WASHINGTON MASTER CHORALE, INC. POST OFFICE BOX 53479 WASHINGTON, DC 20009	NONE	PC	MUSIC PROGRAM	500.
WASHINGTON PERFORMING ARTS SOCIETY 2000 L STREET, SUITE 510 WASHINGTON, DC 20036	NONE	PC	PERFORMING ARTS EDUCATION AND PERFORMANCES	27,500.
WELCOME HOME ANGEL 1028 S. COLLEGE ROAD WILMINGTON, NC 28403	NONE	PC	ASSIST CHILDREN WITH LIFE ALTERING ILLNESS OR INJURY	1,000.
WILMINGTON CITY PROGRESS, INC. POST OFFICE BOX 2226 WILMINGTON, NC 28402	NONE	PC	BIG CHRISTMAS TREE PROJECT	250.
WILMINGTON JEWISH FILM FESTIVAL, INC. POST OFFICE BOX 7371 WILMINGTON, NC 28406	NONE	PC	FILM PRESENTATION	1,000.
WILMINGTON SYMPHONY ORCHESTRA 4608 CEDAR AVENUE # 105 WILMINGTON, NC 28403	NONE	PC	ORCHESTRA PERFORMANCE AND EDUCATION	1,000.
WORDS ALIVE 511 SANTE FE STREET, SUITE 219 SAN DIEGO, CA 92109	NONE	PC	READING PROGRAM	5,000.
WORKING FILMS 602 SOUTH FIFTH AVENUE WILMINGTON, NC 28401	NONE	PC	DOCUMENTARIES	500.
WORLD VISION POST OFFICE BOX 9716 FEDERAL WAY, WA 98063	NONE	PC	HURRICANE RELIEF FOR PUERTO RICO AND US VIRGIN ISLAND	2,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
WRIGHTSVILLE BEACH SEA TURTLE PROJECT POST OFFICE BOX 114 WRIGHTSVILLE BEACH, NC 28480	NONE	PC	SEA TURTLE PROTECTION AND EDUCATION	500.
YMCA OF WILMINGTON, INC. POST OFFICE BOX 3467 WILMINGTON, NC 28406	NONE	PC	CAPITAL CAMPAIGN	40,000.
YOUNG LIFE PORT CITY 4822 COLLEGE ACRES DRIVE WILMINGTON, NC 28403	NONE	PC	ANNUAL FUNDRAISER	1,000.
YWCA - LOWER CAPE FEAR 2815 SOUTH COLLEGE ROAD WILMINGTON, NC 28412	NONE	PC	YOUTH ENRICHMENT AFTER SCHOOL AND SUMMER CAMP PROGRAMS	4,000.
				477,726.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

(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	(d) Date sold	
Charles Schwab (Capital Gain Distribution)		P	Various	Various	
FNB - Cash in Lieu		P	Various	03/20/17	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
5,620.			0.	5,620.	
2.			0.	2.	
5,622.	0.	0.	0.	5,622.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(1) 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	0.		5,620.
0.	0.	0.	0.		2.
0.	0.	0.	0.		5,622.

Form 990-PF: Return of Private Foundation**Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****Continuation Statement**

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
SWANNA C. SALTIEL 1002 VALLEY VIEW ANN ARBOR, MI 48105	DIRECTOR 2.00	0.	0.	0.
CHARLOTTE CAMERON 1563 DOMINION HILL COURT MCLEAN, VA 22101	DIRECTOR 2.00	0.	0.	0.
		0.	0.	0.

Name <u>DAN CAMERON FAMILY FOUNDATION, INC.</u>	Employer Identification No <u>56-2087335</u>
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Asset Information:

Description of Property Publicly Traded Securities

Business Code Exclusion Code . . . 18

Date Acquired Various How Acquired . . . Purchased

Date Sold Various Name of Buyer

Check Box, if Buyer is a Business

Sales Price. 3,296,369. Cost or other basis (do not reduce by depreciation). 2,227,829.

Sales Expense Valuation Method.

Total Gain (Loss) 1,068,540. Accumulated Depreciation

Description of Property

Business Code Exclusion Code . . .

Date Acquired How Acquired . . .

Date Sold Name of Buyer

Check Box, if Buyer is a Business

Sales Price. Cost or other basis (do not reduce by depreciation).

Sales Expense Valuation Method.

Total Gain (Loss) Accumulated Depreciation

Description of Property

Business Code Exclusion Code . . .

Date Acquired How Acquired . . .

Date Sold Name of Buyer

Check Box, if Buyer is a Business

Sales Price. Cost or other basis (do not reduce by depreciation).

Sales Expense Valuation Method.

Total Gain (Loss) Accumulated Depreciation

Description of Property

Business Code Exclusion Code . . .

Date Acquired How Acquired . . .

Date Sold Name of Buyer

Check Box, if Buyer is a Business

Sales Price. Cost or other basis (do not reduce by depreciation).

Sales Expense Valuation Method.

Total Gain (Loss) Accumulated Depreciation

Description of Property

Business Code Exclusion Code . . .

Date Acquired How Acquired . . .

Date Sold Name of Buyer

Check Box, if Buyer is a Business

Sales Price. Cost or other basis (do not reduce by depreciation).

Sales Expense Valuation Method.

Total Gain (Loss) Accumulated Depreciation

Totals:

Total Gain (Loss) of all assets 1,068,540.

Gross Sales Price of all assets 3,296,369.

Unrelated Business Income Business Code . . .

Excluded by section 512, 513, 514 1,068,540. Exclusion Code . . . 18

Related/Exempt Function Income

QuickZoom here to Form 990-PF, Page 1 ►

QuickZoom here to Form 990-PF, Page 12 ►

Name <u>DAN CAMERON FAMILY FOUNDATION, INC.</u>	Employer Identification No <u>56-2087335</u>
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Line 16a - Legal Fees

Line 16b - Accounting Fees

Line 16c - Other Professional Fees

Name DAN CAMERON FAMILY FOUNDATION, INC.	Employer Identification No 56-2087335
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Line 10a - Investments - US and State Government Obligations:	End of Year			
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
<u>Fidelity Investments</u> (6433) - See Attached	262,492.	262,492.
<u>nCino, Inc.</u>	1,437,866.	1,437,866.
<u>FNB Corporation</u>	16,500.	16,500.
<u>Live Oak Bancshares, Inc.</u>	131,604.	131,604.
Totals to Form 990-PF, Part II, Line 10b	1,848,462.	1,848,462.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
<u>Charles Schwab Bond Funds</u> (7761) - See Attached	94,079.	94,079.
Totals to Form 990-PF, Part II, Line 10c	94,079.	94,079.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
<u>Hatteras Multi-Strategy Fund</u>	171,982.	171,982.
<u>Wells Fargo Mutual Funds</u> (7244) - See Attached	4,221,954.	4,221,954.
<u>Wells Fargo ETFs</u> (7244) - See Attached	142,186.	142,186.
<u>See L-13 Stmt</u>	3,820,910.	3,820,910.
Totals to Form 990-PF, Part II, Line 13	8,357,032.	8,357,032.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

2017

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

Name of the organization

DAN CAMERON FAMILY FOUNDATION, INC.

Employer identification number

56-2087335

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

DAN CAMERON FAMILY FOUNDATION, INC.

Employer identification number

56-2087335

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	William H. Cameron Post Office Box 3649 Wilmington NC 28406	\$ 92,706.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Charlotte A. Cameron 1563 Dominion Hill Court Mc Lean VA 22101	\$ 131,604.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions.)

Name of organization DAN CAMERON FAMILY FOUNDATION, INC.			Employer identification number 56-2087335
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	279 shares of C. R. Bard, Inc.	\$ 92,706.	12/22/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	5567 shares of Live Oak Bancshares, Inc.	\$ 131,604.	12/29/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

Name of organization

DAN CAMERON FAMILY FOUNDATION, INC.

Employer identification number

56-2087335

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Additional information from your 2017 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation

Line 3(b)

Itemization Statement

Description	Amount
Select Bank	360.
Live Oak Bank	7,406.
Wells Fargo	108.
Fidelity Investments (6433)	13.
Total	7,887.

Form 990-PF: Return of Private Foundation

Line 4(b)

Itemization Statement

Description	Amount
Wells Fargo	65,011.
Fidelity Investments (6433)	60,542.
Charles Schwab	12,978.
FNB Corporation	701.
Yadkin Financial Corporation	90.
Total	139,322.

Form 990-PF: Return of Private Foundation

Line 1(a)

Itemization Statement

Description	Amount
Bank of America	113,553.
Total	113,553.

Form 990-PF: Return of Private Foundation

Line 1(b)

Itemization Statement

Description	Amount
Bank of America	13,407.
Total	13,407.

Form 990-PF: Return of Private Foundation

Line 1(c)

Itemization Statement

Description	Amount
Bank of America	13,407.
Total	13,407.

Form 990-PF: Return of Private Foundation

Line 2(a)

Itemization Statement

Description	Amount
Live Oak Bank	88,431.
Wells Fargo Advisors (7244)	137,674.
Fidelity Investments (1181)	10,418.
Fidelity Investments (6433)	51,770.
Charles Schwab (7761)	6,791.
Total	295,084.

Form 990-PF: Return of Private Foundation

Line 2(b)

Itemization Statement

Description	Amount
Live Oak Bank	410,837.
Select Bank	250,360.
Wells Fargo Advisors	136,418.
Fidelity Investments (6433)	54,515.
Charles Schwab	3,147.
Total	855,277.

Form 990-PF: Return of Private Foundation

Line 2(c)

Itemization Statement

Description	Amount
Live Oak Bank	410,837.
Select Bank	250,360.
Wells Fargo Advisors	136,418.
Fidelity Investments (6433)	54,515.
Charles Schwab	3,147.
Total	855,277.

Form 990-PF: Return of Private Foundation

Line 27(a)

Itemization Statement

Description	Amount
Prior Years Retained Earnings	-5,712,752.
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	1,701,126.
Total	9,608,876.

Form 990-PF: Return of Private Foundation

Part X, Line 1a

Itemization Statement

Description	Amount
Wells Fargo	4,104,332.
Fidelity Investments	3,113,242.
Charles Schwab	563,047.
nCino	1,140,640.
FNB Corporation	16,500.
Live Oak Bancshares	131,604.
Total	9,069,365.

Form 990-PF: Return of Private Foundation

Part X, Line 1b

Itemization Statement

Description	Amount
Bank of America	211,662.
Live Oak Bank	665,394.
Select Bank	31,265.
Wells Fargo	105,547.
Fidelity Investments (6433)	75,419.
Fidelity Investments (1181)	434.
Charles Schwab	4,818.
Total	1,094,539.

Form 990-PF: Return of Private Foundation

Part X, Line 1c

Itemization Statement

Description	Amount
Laurenbridge Development Company, LLC	4,880.
Plexus Fund II, LP	44,152.
Plexus Fund III, LP	156,145.
Plexus Fund IV-B, LP	37,862.
Hatteras Multi-Strategy Fund	171,982.
Total	415,021.

Form 990-PF: Return of Private Foundation

Line 3 Column (d)

Itemization Statement

Description	Amount
Select Bank	360.
Live Oak Bank	7,406.
Wells Fargo Advisors	108.
Fidelity Investments (6433)	13.
Total	7,887.

Form 990-PF: Return of Private Foundation

Line 4 Column (d)

Itemization Statement

Description	Amount
Wells Fargo	65,011.
Fidelity Investments (6433)	60,542.
Charles Schwab	12,978.
FNB Corporation	701.
Yadkin Financial Corporation	90.
Total	139,322.

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

Net Gain or Loss from Sale of Assets (1)

Sales Price

Itemization Statement

Description	Amount
nCino, Inc	798,214.
Wells Fargo	501,686.
Fidelity Investments (6433)	1,418,666.
Fidelity Investments (1181)	432,686.
Charles Schwab - Capital Gain Distribution	5,620.
Wells Fargo - Capital Gain Distribution	122,384.
Fidelity Investments (7244) - Capital Gain Distribution	17,111.
FNB Corporation - Cash in Lieu	2.
Total	3,296,369.

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

Net Gain or Loss from Sale of Assets (1)

Cost or other basis

Itemization Statement

Description	Amount
nCino, Inc	11,930.
Wells Fargo	463,219.
Fidelity Investments (6433)	1,356,605.
Fidelity Investments (1181)	396,075.
Total	2,227,829.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-13 Stmt

Continuation Statement

Line 13 Description	Line 13 Book	Line 13 FMV
Fidelity Investments Mutual Funds (676-356433) - See Attached	2,144,099.	2,144,099.
Fidelity Investments ETPs (676-356433) - See Attached	927,295.	927,295.
Charles Schwab Equity Funds (7761) - See Attached	433,889.	433,889.
Charles Schwab ETFs (7761) - See Attached	72,588.	72,588.
Plexus Fund II, LP	44,152.	44,152.
Plexus Fund III, LP	156,145.	156,145.
Plexus Fund IV-B, LP	37,862.	37,862.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-13 Stmt

Continuation Statement

Line 13 Description	Line 13 Book	Line 13 FMV
Laurenbridge Development Company	4,880.	4,880.
Total	3,820,910.	3,820,910.