

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

DAN CAMERON FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

POST OFFICE BOX 3649

City or town, state or province, country, and ZIP or foreign postal code

WILMINGTON NC 28406

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 11,086,524. **J** Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number

56-2087335

B Telephone number (see instructions)

(910) 762-2676

C If exemption application is pending, check here ► **D** 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► **E** If private foundation status was terminated under section 507(b)(1)(A), check here ► **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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)	0.			
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	14,425.	14,425.		
4	Dividends and interest from securities	154,132.	154,132.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,094,541.			
b	Gross sales price for all assets on line 6a	2,630,020.	L-6a Stmt		
7	Capital gain net income (from Part IV, line 2)		1,094,541.		
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	46,853.	44,602.		
12	Total. Add lines 1 through 11	1,309,951.	1,307,700.		
Revenue	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	70,471.	65,471.		5,000.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	13,459.	2,278.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
Operating and Administrative Expenses	23 Other expenses (attach schedule) See Stmt	12,878.	12,497.		32.
	24 Total operating and administrative expenses.	99,093.	81,389.		6,174.
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid	569,100.			569,100.
	26 Total expenses and disbursements. Add lines 24 and 25	668,193.	81,389.		575,274.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	641,758.			
	b Net investment income (if negative, enter -0-)		1,226,311.		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	13,407.	60,563.	60,563.
	2 Savings and temporary cash investments	855,277.	1,400,801.	1,400,801.
	3 Accounts receivable ►	3,068.		
	Less: allowance for doubtful accounts ►		2,083.	3,068.
	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) I-10b Stmt	1,848,462.	1,937,931.	1,937,931.
	c Investments—corporate bonds (attach schedule) I-10c Stmt	94,079.	108,381.	108,381.
Liabilities	11 Investments—land, buildings, and equipment, basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) I-13 Stmt	8,357,032.	7,575,780.	7,575,780.
	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)	11,170,340.	11,086,524.	11,086,524.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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)			
	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.			
Part III Analysis of Changes in Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	11,170,340.	11,086,524.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	11,170,340.	11,086,524.	
	31 Total liabilities and net assets/fund balances (see instructions)	11,170,340.	11,086,524.	

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	11,170,340.
2 Enter amount from Part I, line 27a	2	641,758.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	11,812,098.
5 Decreases not included in line 2 (itemize) ► 2018 Fair Market Value Adjustment	5	725,574.
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,086,524.

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 50,000 shs nCino, Inc.			P	Various	Various
b Publicly Traded Securities					
c Wells Fargo Capital Gain Distribution			P	Various	Various
d Fidelity Investments Capital Gain Distribution			P	Various	Various
e Charles Schwab 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 796,159.		5,965.		790,194.	
b 1,658,755.		1,537,514.		121,241.	
c 131,258.		0.		131,258.	
d 44,697.		0.		44,697.	
e 7,151.		0.		7,151.	
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 0.	0.	0.		790,194.	
b 0.	0.	0.		121,241.	
c 0.	0.	0.		131,258.	
d 0.	0.	0.		44,697.	
e 0.	0.	0.		7,151.	
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	1,094,541.	
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))
2017	505,096.	10,420,241.	0.048473
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

2 Total of line 1, column (d)	2	0.228473
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	0.045695
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,654,315.
5 Multiply line 4 by line 3	5	532,544.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,263.
7 Add lines 5 and 6	7	544,807.
8 Enter qualifying distributions from Part XII, line 4	8	575,274.

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)

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)	12,263.
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	
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-)	0.
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	
6	Credits/Payments:	
a	2018 estimated tax payments and 2017 overpayment credited to 2018	101.
b	Exempt foreign organizations—tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments. Add lines 6a through 6d	12,977.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be. Credited to 2019 estimated tax ► 277. Refunded ►	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		X
8b		X
9		X
10		X

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.

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.

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

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 *General Instruction G*? If "No," attach explanation

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
14	The books are in care of ► WILLIAM H. CAMERON Located at ► 1201 GLEN MEADE ROAD WILMINGTON NC	Telephone no. ► (910) 762-2676 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	<input checked="" type="checkbox"/>	
16	At any time during calendar year 2018, 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 ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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?	<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 2018?	
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 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 2018.)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
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 2018?	

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

5a	During the year, did the foundation pay or incur any amount to.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Yes	No
	(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?				
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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	MT. CLERK, CLERK TO PRES 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		
All other program-related investments. See instructions		
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	10,123,230.
b	Average of monthly cash balances	1b	1,321,715.
c	Fair market value of all other assets (see instructions)	1c	386,847.
d	Total (add lines 1a, b, and c)	1d	11,831,792.
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	11,831,792.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	177,477.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,654,315.
6	Minimum investment return. Enter 5% of line 5	6	582,716.

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	582,716.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	12,263.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,263.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	570,453.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	570,453.
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	570,453.

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	575,274.
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.	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	575,274.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	12,263.
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	6	563,011.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				570,453.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			393,816.	
b Total for prior years. 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013	0.			
b From 2014	0.			
c From 2015	0.			
d From 2016	0.			
e From 2017	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 575,274.			393,816.	
a Applied to 2017, 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)				
d Applied to 2018 distributable amount			181,458.	
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				388,995.
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 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014	0.			
b Excess from 2015	0.			
c Excess from 2016	0.			
d Excess from 2017	0.			
e Excess from 2018	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 2018, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input checked="" 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				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1)	Value of all assets			
	(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test—enter				
	(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
	(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
	(3)	Largest amount of support from an exempt organization			
	(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the 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				
ACLU Foundations - San Diego Post Office Box 87131 San Diego CA 92138-7131	NONE	PC	Safeguard Values of Constitution	3,000.
Adopt-An-Angel Post Office Box 15095 Wilmington NC 28408	NONE	PC	Animal Rescue and Spay Unit	1,000.
Arts for the Aging 15800 Crabbs Branch Way, Suite 300 Rockville MD 20855	NONE	PC	Sponsor Gala and Awards Dinner	500.
ARWNY Post Office Box 428 East Amherst NY 14051	NONE	PC	Akita REscue Service Dog Assistance	500.
Assistance Dogs of the West Post Office Box 31027 Sante Fe NM 87594	NONE	PC	College Prep for Low Income Students	2,500.
Barrio Logan College Institute 1625 Newton Avenue, Suite 200 San Diego CA 92113	NONE	PC	Women's Leadership Group and Youth Services	1,000.
Boys and Girls Club of Great Washington 8380 Colesville Road, Suite 600 Silver Spring MD 20910	NONE	PC	Mountain Song Festival and Youth Services	2,500.
Boys and Girls Club of Transylvania Post Office Box 1360 Brevard NC 28712	NONE	PC	Annual Fund for Music Training Program	3,500.
Brevard Music Center Post Office Box 312 Brevard NC 28712	NONE	PC		2,500.
See Statement				552,100.
Total				► 3a 569,100.
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	14,425.	
4 Dividends and interest from securities			14	154,132.	
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	1,094,541.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>K-1 Interest</u>			14	73.	
b <u>K-1 LT Capital Gains</u>			14	19,729.	
c <u>K-1 Ordinary Income (Loss)</u>			14	12,638.	
d <u>K-1 Dividends</u>			14	65.	
e <u>See Statement</u>				14,235.	
12 Subtotal. Add columns (b), (d), and (e)				1,309,838.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,309,838.

(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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

correct, and complete. Declaration of preparer (other than taxpay
► 
Signature of officer or trustee

11/12/19
Date

President
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 (2018)

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>				
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	Historic Preservation and Education	1,000.
California State Parks Foundation 33 New Montgomery Street, Suite 520 San Francisco, CA 94105	NONE	PC	Protection of California State Parks	1,000.
Campbell University, Inc. Post Office Box 116 Buies Creek, NC 27506	NONE	PC	Law Scholarship	20,000.
Cape Fear Academy 3900 South College Road Wilmington, NC 28412	NONE	PC	Annual Fund, Alumni Fund, Hurricane Relief Fund	2,000.
Cape Fear Community College Foundation, Inc. 411 North Front Street Wilmington, NC 28401-3910	NONE	PC	Holiday Helpers Program	250.
Cape Fear Council - Boy Scouts of America Post Office Box 7156 Wilmington, NC 28406	NONE	PC	General Fund for Children and Youth Activities	5,000.
Cape Fear Guardian Ad Litem Association 320 Chestnut Street Wilmington, NC 28401	NONE	PC	Assist Children Removed from Home	2,500.
Cape Fear Literacy Council 1012 South 17th Street Wilmington, NC 28401	NONE	PC	Adult Literacy Education	1,250.
Cape Fear Musuem 814 Market Street Wilmington, NC 28401	NONE	PC	Exhibits and Student Outreach Programs	1,000.
Capital Area Food Bank 4900 Puerto Rico Avenue, NE Washington, DC 20017	NONE	PC	Food Bank	1,000.
Casa de Ampara 325 Buena Creek Road San Marcos, CA 92069	NONE	PC	Treating and Preventing Child Abuse	10,000.
Center for Science in the Public Interest 1220 L. Street, NW, Suite 300 Washington, DC 20005-4053	NONE	PC	Support Food Safety and Nutrition Policies	1,000.
Chamber Dance Project 700 12th Street, NW Suite 700 Washington, DC 20005	NONE	PC	Music and Dance Program Sponsorship	2,000.
Children's Center of Transylvania 95 South Johnson Street Brevard, NC 28712	NONE	PC	Kids in Camp Program	500.
Coastal Christian High School 1150 The Kings Highway Wilmington, NC 28409	NONE	PC	Performing Arts Program - Choir	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>				
Coastal Therapeutic Riding Program 8120 Sisbury 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.
Community Boys and Girls Club of Wilmington Post Office Box 1612 Wilmington, NC 28402	NONE	PC	Youth Services and Programs	40,000.
Crossnore School, Inc. Post Office Box 249 Crossnore, NC 28616	NONE	PC	Support of School and Children's Home	100.
Cucalorus Film Foundation 815 Princess Street Wilmington, NC 28401	NONE	PC	Annual Film Festival to Support Filmmakers and Artists	2,000.
Danny & Ron's Rescue Post Office Box 604 Camden, SC 29021	NONE	PC	Dog Rescue Program	1,300.
Domestic Violence Shelter Post Office Box 1555 Wilmington, NC 28402	NONE	PC	Domestic Violence Support and Prevention Programs	1,000.
Duke Children's Hospital Post Office Box 735 Rolesville, NC 27571	NONE	PC	Jump for the Children Horse Show	2,500.
Educational Foundation, Inc. Post Office Box 2446 Chapel Hill, NC 27515	NONE	PC	Endowment Scholarship Fund	5,000.
Ellie White Foundation for Rare Genetic Disorders Post Office Box 7074 Golden, CO 80403	NONE	PC	Medical Research for Wolfram Syndrome	3,000.
Environmental Defense Fund 1875 Connecticut Avenue, NW Washington, DC 20009	NONE	PC	Environmental Protection	1,000.
Father Joe's Villages 3350 E. Street San Diego, CA 92102	NONE	PC	Assistance for the Homeless	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	General Fund and Hurricane Damage Repairs	10,500.
Friends of Oakdale Cemetery 520 North 15th Street Wilmington, NC 28401	NONE	PC	Cemetery Restoration and Maintenance	3,000.

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>				
Friends of Public Radio, Inc. 254 N. Front Street, Suite 300 Wilmington, NC 28401	NONE	PC	WHQR Capital Campaign	250.
Friends School of Wilmington, Inc. 207 Pine Grove Drive Wilmington, NC 27403	NONE	PC	Building Friends Capital Campaign	10,000.
GLOW NC, Inc. Post Office Box 7621 Wilmington, NC 28406	NONE	PC	Education Fund	2,000.
Good Friends of Wilmington Post Office Box 4222 Wilmington, NC 28406	NONE	PC	Supply Needs of the Poor	1,000.
Heifetz International Music Institute 107 East Beverly Street Staunton, VA 24401	NONE	PC	Institute for Young String Performers	500.
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 Disabilities	1,000.
International Arts & Artists, Inc. 9 Hillyer Court Washington, DC 20008	NONE	PC	Arts Programs and Services	500.
Jacobs & Cushman San Diego Food Bank 9850 Distribution Avenue San Diego, CA 92121	NONE	PC	Food Bank	1,000.
Jewish Family Services - San Diego 8804 Balboa Avenue San Diego, CA 92123	NONE	PC	Community Assistance	5,000.
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	Annual KC Circles Fund	6,000.
Kenan-Flagler Business School Foundation Campus Box 3490 - McColl Building Chapel Hill, NC 27599	NONE	PC	Business School Foundation	4,000.
Kids Making It 617 Castle Street Wilmington, NC 28401	NONE	PC	Building Addition Fund and Woodworking Program for Youth	1,500.
La Jolla Playhouse Post Office Box 12039 La Jolla, CA 92039	NONE	PC	Pop Tour, Education, and Outreach Programs	20,000.
Louise Wells Cameron Art Museum 3201 South 17th Street Wilmington, NC 28412	NONE	PC	Arts Programs, Exhibits, and Services	5,400.

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	Breast Cancer Patient Assistance	1,000.
Meals on Wheels San Diego Post Office Box 371169 San Diego, CA 92137-1169	NONE	PC	Meals for Seniors	1,000.
The Medical Foundation of NC, Inc. 800 MLK, Jr. Boulevard Chapel Hill, NC 27514	NONE	PC	Medical Education Fund	5,000.
Ministering Circle of Wilmington NC Post Office Box 3862 Wilmington, NC 28406	NONE	PC	Support Area Health Care Projects	1,000.
Monarch School Project 1625 Newton Avenue San Diego, CA 92113	NONE	PC	Assist Homeless Youth	3,000.
Muddy Sneakers Post Office Box 146 Brevard, NC 28712	NONE	PC	Outdoor Education Program	400.
N. Street Village, Inc. 1333 N. Street, NW Washington, DC 20005	NONE	PC	Community Service and Development	1,000.
National Museum of Women in the Arts 1250 New York Avenue, NW Washington, NC 20005	NONE	PC	Shenson Chamber Music Series	1,000.
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190-5362	NONE	PC	Nature Preservation	1,000.
National Resources Defense Council 40 W. 20th Street New York, NY 10011	NONE	PC	Environmental Action Group	1,000.
NC Zoological Society, Inc. 4403 Zoo Parkway Ashboro, NC 27203	NONE	PC	General Fund	2,000.
Neighbors in Ministry, Inc. Post Office Box 1036 Brevard, NC 28712	NONE	PC	Youth Education	500.
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	Educational Programs and Exhibits	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>				
North Carolina Museum of Art 4630 Mail Service Center Raleigh, NC 27699	NONE	PC	General Operations Fund	1,000.
NC State Engineering Foundation NCSU Campus Box 7207 Raleigh, NC 27695	NONE	PC	Chemical Engineering Fund	2,000.
One Ministries, Inc. (Unique Learning Center) Post Office Box 26089 Washington, DC 20001	NONE	PC	Inner City Youth Program	5,000.
Opera Wilmington 8700 Fazio Drive Wilmington, NC 28411	NONE	PC	Opera Productions	500.
Oxfam America 226 Causeway Street, 5th Floor Boston, MA 02114-2206	NONE	PC	Global Program Assistance	1,000.
Philippians 3: Ministries, Inc. 20 North 4th Street, Suite 100 Wilmington, NC 28401	NONE	PC	Community Assistance	1,800.
Rocky Point Volunteer Fire Department Post Office Box 27 Rocky Point, NC 28457	NONE	PC	General Operations	1,000.
Salvation Army - San Diego Post Office Box 503580 San Diego, CA 92150	NONE	PC	Community Programs and Assistance	2,000.
Salvation Army of Cape Fear 820 North Second Street Wilmington, NC 28401	NONE	PC	Hurricane Recovery Assistance	100,000.
Salvation Army Women's Auxillary (Washington, DC) 2626 Pennsylvania Avenue, NW Washington, DC 20037	NONE	PC	Annual Fashion Show Fundraiser	2,500.
San Diego Opera Assocation 233 A Street, Suite 500 San Diego, CA 92101	NONE	PC	Opera Performances and Programs	15,000.
San Diego Rescue Mission Post Office Box 80427 San Diego, CA 92138-0427	NONE	PC	Assist Homeless	1,000.
San Miguel Community Foundation PMB 5-K - 220 N. Zapata HWY # 11 Laredo, TX 78043	NONE	PC	Apoyo, Cruz Roja, Mitigare Cuidados Paliativos AC	23,000.
Sante Fe Animal Shelter, Inc. 100 Caja del Rio Road Sante Fe, NM 87507	NONE	PC	Animal Shelter	5,000.
Signature Theatre 4200 Campbell Avenue Arlington, VA 22206	NONE	PC	Arts Programs and Services	1,000.
Sitar Arts Center 1700 Kalorama Road, NW - Suite 101 Washington, DC 20009	NONE	PC	Gala Fund	5,000.

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>				
SITE Santa Fe 1606 Paseo De Peralta Santa Fe, NM 87501	NONE	PC	Annual Fund	2,500.
Smile Train 41 Madison Avenue, 28th Floor New York, NY 10010	NONE	PC	Cleft Lip and Palate Surgery for Children	1,000.
So Others Might Eat (SOME) 71 O Street, NW Washington, DC 20001	NONE	PC	Meals and Services for the Less Fortunate	1,000.
Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104	NONE	PC	Legal Services and Education	1,000.
ST. Andrews Covenant Church 1416 Market Street Wilmington, NC 28401	NONE	PC	General Fund	10,000.
ST. Andrews on the Sound Episcopal Church 101 Airlie Road Wilmington, NC 28403	NONE	PC	General Fund	1,500.
ST. James Parish 25 South Third Street Wilmington, NC 28401	NONE	PC	General Fund	10,000.
St. Mary's School Development 900 Hillsborough Street Raleigh, NC 27603	NONE	PC	Annual Fund Campaign	1,000.
Step Afrika 1333 H. Street, NE Washington, DC 20002	NONE	PC	VIP Gala	1,000.
Surfers Healing 627 Sawgrass Road Hampstead, NC 28443	NONE	PC	Surfing Programs for Individuals with Autism	1,000.
Tammy Lynn Center for Developmental Disabilities 739 Chappell Drive Raleigh, NC 27606	NONE	PC	Group Home for Adults with Developmental Disabilities	500.
Thalian Association, Inc. Post Office Box 1111 Wilmington, NC 28402	NONE	PC	Youth Enrichment Programs and Arts Education	6,200.
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 NC, Inc. 3803 Wrightsville Avenue, Unit 9 Wilmington, NC 28403	NONE	PC	Educational Programs for Youth	1,000.
The Merrie-Wood Fundation, Inc. 100 Merrie-Woode Road Sapphire, NC 28774	NONE	PC	Annual Fund	1,000.
The Nature Conservancy 4245 North Fairfax Drive, Suite 100 Arlington, VA 22203	NONE	PC	Nature Conservation	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>				
The Phillips Collection 1600 Twenty-First Street - NW Washington, DC 20009	NONE	PC	Arts and Education Programs	2,500.
The Scrap Exchange 923 Franklin Street, Bay 1 Durham, NC 27701	NONE	PC	Creative Reuse Art Center	30,000.
The Women's Center 133 Park Street, NE Vienna, VA 22180	NONE	PC	Education and Human Services	1,000.
Town of Wrightsville Beach Post Office Box 626 Wrightsville Beach, NC 28480	NONE	PC	Salisbury Ocean Access Park Project	10,000.
Transformer, Inc. 1404 P Street, NW Washington, DC 20005	NONE	PC	Silent Auction and Benefit	1,500.
Transylvania Youth Strings Post Office Box 1662 Brevard, NC 28712	NONE	PC	Stringed Instrument Programs for Students	400.
Tryon Palace Council of Friends, Inc. Post Office Box 1007 New Bern, NC 28563	NONE	PC	Educational Cultural Programs and Exhibits	1,000.
UNC Baseball - Diamond Heels Club Post Office Box 2126 Chapel Hill, NC 27515-2126	NONE	PC	Diamond Heels Club	1,000.
UNC Chapel Hill - Horizons Capital Fund Post Office Box 309 Chapel Hill, NC 27514	NONE	PC	Expansion Project	3,000.
UNC Lineberger Comprehensive Cancer Center CB# 7295 UNC - Chapel Hill Chapel Hill, NC 27599-7295	NONE	PC	Cancer Research	1,000.
UNC-W Athletics 601 South College Road Wilmington, NC 28403	NONE	PC	Student Aid	1,000.
UNCW Seahawk Club 601 South College Road Wilmington, NC 27403	NONE	PC	Shot Makers Fund	10,000.
USA for UNHCR Post Office Box 9711452-1662800 Washington, DC 20077-7282	NONE	PC	Refugee Assistance	2,000.
Vista Hill Foundation 8910 Clairemont Mesa Blvd. San Diego, CA 92123	NONE	PC	Disabilities and Disorders Assistance	10,000.
Washington Conservatory of Music One Westmoreland Circle Bethesda, MD 20816	NONE	PC	Music Education and Programs	500.
Washington Master Chorale, Inc. Post Office Box 53479 Washington, DC 20009	NONE	PC	Chorale Program	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>				
Washington Performing Arts Society 2000 L Street, Suite 510 Washington, DC 20036	NONE	PC	Performing Arts Education and Performances	32,500.
Welcome Home Angel 1028 S. College Road Wilmington, NC 28403	NONE	PC	Assist Children with Life Altering Injuries or Illnesses	1,000.
Wilmington Jewish Film Festival, Inc. Post Office Box 7371 Wilmington, NC 28406	NONE	PC	Festival Sponsorship	1,000.
Wilmington Symphony Orchestra 4608 Cedar Avenue # 105 Wilmington, NC 28403	NONE	PC	Orchestra Performance and Education	1,000.
Words Alive 511 Santa Fe Street, Suite 219 San Diego, CA 92109	NONE	PC	Reading Program	1,000.
Working Films, Inc. 602 South Fifth Avenue Wilmington, NC 28401	NONE	PC	Film Projects	500.
World Vision Post Office Box 9716 Federal Way, WA 98063	NONE	PC	General Fund	2,000.
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	20,000.
Young Life Port City 4822 College Acres Drive Wilmington, NC 28403	NONE	PC	Youth Programs and Activities	1,000.
YWCA - Lower Cape Fear 2815 South College Road Wilmington, NC 28412	NONE	PC	Youth Organization and Activities	2,000.
				552,100.

Form 990-PF: Return of Private Foundation
Part VII: 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.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
K-1 Interest	73.	73.	
K-1 LT Capital Gains	19,729.	19,729.	
K-1 Ordinary Income/Loss	12,638.	12,638.	
K-1 Dividends	65.	65.	
K-1 Section 1231 Gain/Loss	3,145.	3,145.	
K-1 Rents	49.	49.	
K-1 Other Income	11,041.	8,903.	
Tax Refund	113.		
Total	46,853.	44,602.	

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Foreign Tax	2,278.	2,278.		
Federal Tax Paid	11,068.	0.		
2017 Form 990-PF Overpayment Applied to 2018	101.			
2017 Form 990-PF Penalty	12.			
Total	13,459.	2,278.		

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Advertising	65.	33.		32.
K-1 Deductions	12,464.	12,464.		
K-1 Non Deductible Expenses	349.			
Total	12,878.	12,497.		32.

Form 990-PF: Return of Private Foundation

Managers Contributed More than 2%

Continuation Statement

List

William H. Cameron
Charlotte A. Cameron

Form 990-PF: Return of Private Foundation

Relationship of Activities to the Accomplishment of Exempt Purpose

Continuation Statement

Description	Bus Codes	Business Amount	Excl Code	Exclusion Amount	Related or Exempt Amount
K-1 Section 1231 Gain/Loss			14	3,145.	
K-1 Rents			14	49.	
K-1 Other Income			14	11,041.	
Total				14,235.	

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		
Line 10a - Investments - US and State Government Obligations:	State and Local Obligations Book Value	End of Year State and Local Obligations FMV	US Government Obligations Book Value	End of Year US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	Book Value	End of Year Fair Market Value
<u>Fidelity Investments (6433) - See Attached</u>	162,998.	162,998.
<u>nCino, Inc.</u>	1,755,785.	1,755,785.
<u>FNB Corporation</u>	19,148.	19,148.
Totals to Form 990-PF, Part II, Line 10b	1,937,931.	1,937,931.

Line 10c - Investments - Corporate Bonds:	Book Value	End of Year Fair Market Value
<u>Charles Schwab Bond Funds (7761) - See Attached</u>	108,381.	108,381.
Totals to Form 990-PF, Part II, Line 10c	108,381.	108,381.

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

Line 13 - Investments - Other:	Book Value	End of Year Fair Market Value
<u>Hatteras Multi-Strategy Fund</u>	128,676.	128,676.
<u>Wells Fargo Mutual Funds (7244) - See Attached</u>	3,924,277.	3,924,277.
<u>Wells Fargo ETFs (7244) - See Attached</u>	131,698.	131,698.
<u>See L-13 Stmt</u>	3,391,129.	3,391,129.
Totals to Form 990-PF, Part II, Line 13	7,575,780.	7,575,780.

Additional information from your 2018 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation

Line 3(b)

Itemization Statement

Description	Amount
Select Bank	4,420.
Live Oak Bank	9,928.
Wells Fargo Advisors	75.
Charles Schwab	2.
Total	14,425.

Form 990-PF: Return of Private Foundation

Line 4(b)

Itemization Statement

Description	Amount
Wells Fargo Advisors	78,869.
Fidelity Investments	60,873.
Charles Schwab	13,289.
FNB Corporation	934.
Live Oak Bancshares	167.
Total	154,132.

Form 990-PF: Return of Private Foundation

Line 1(a)

Itemization Statement

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

Form 990-PF: Return of Private Foundation

Line 1(b)

Itemization Statement

Description	Amount
Bank of America	60,563.
Total	60,563.

Form 990-PF: Return of Private Foundation

Line 1(c)

Itemization Statement

Description	Amount
Bank of America	60,563.
Total	60,563.

Form 990-PF: Return of Private Foundation

Line 2(a)

Itemization Statement

Description	Amount
Live Oak Bank	410,837.

Form 990-PF: Return of Private Foundation**Line 2(a)****Itemization Statement**

Description	Amount
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(b)****Itemization Statement**

Description	Amount
Live Oak Bank	1,009,174.
Select Bank	254,780.
Wells Fargo Advisors	59,845.
Fidelity Investments	64,222.
Charles Schwab	12,780.
Total	1,400,801.

Form 990-PF: Return of Private Foundation**Line 2(c)****Itemization Statement**

Description	Amount
Live Oak Bank	1,009,174.
Select Bank	254,780.
Wells Fargo Advisors	59,845.
Fidelity Investments	64,222.
Charles Schwab	12,780.
Total	1,400,801.

Form 990-PF: Return of Private Foundation**Part X, Line 1a****Itemization Statement**

Description	Amount
Wells Fargo	4,400,194.
Fidelity Investments	3,261,578.
Charles Schwab	587,910.
nCino	1,848,506.
FNB Corporation	25,042.
Total	10,123,230.

Form 990-PF: Return of Private Foundation**Part X, Line 1b****Itemization Statement**

Description	Amount
Bank of America	39,370.
Live Oak Bank	932,797.

Form 990-PF: Return of Private Foundation**Part X, Line 1b****Itemization Statement**

Description	Amount
Select Bank	252,563.
Wells Fargo	21,726.
Fidelity Investments	71,503.
Charles Schwab	3,756.
Total	1,321,715.

Form 990-PF: Return of Private Foundation**Part X, Line 1c****Itemization Statement**

Description	Amount
Gallus Capital Debit Fund I, LP	86.
Laurenbridge Development Company	4,630.
Plexus Fund II, LP	6,692.
Plexus Fund III, LP	167,590.
Pluxus Fund IV-A, LP	79,172.
Hatteras Multi-Strategy Fund	128,677.
Total	386,847.

Form 990-PF: Return of Private Foundation**Line 3 Column (d)****Itemization Statement**

Description	Amount
Select Bank	4,420.
Live Oak Bank	9,928.
Wells Fargo Advisors	75.
Charles Schwab	2.
Total	14,425.

Form 990-PF: Return of Private Foundation**Line 4 Column (d)****Itemization Statement**

Description	Amount
Wells Fargo Advisors	78,869.
Fidelity Investments	60,873.
Charles Schwab	13,289.
FNB Corporation	934.
Live Oak Bancshares	167.
Total	154,132.

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	796,159.

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
Wells Fargo Advisors	661,807.
Fidelity Investments	980,488.
Charles Schwab	16,460.
Wells Fargo Advisors - Capital Gain Distribution	131,258.
Fidelity Investments - Capital Gain Distribution	44,697.
Charles Schwab - Capital Gain Distribution	7,151.
Total	2,638,020.

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	5,965.
Wells Fargo Advisors	600,235.
Fidelity Investments	920,528.
Charles Schwab	16,751.
Total	1,543,479.

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	1,968,014.	1,968,014.
Fidelity Investments ETPs (676-356433) - See Attached	745,816.	745,816.
Charles Schwab Equity Funds (7761) - See Attached	365,463.	365,463.
Charles Schwab ETFs (7761) - See Attached	53,666.	53,666.
Plexus Fund II, LP	6,692.	6,692.
Plexus Fund III, LP	167,590.	167,590.
Plexus Fund IV-B, LP	79,172.	79,172.
Laurenbridge Development Company	4,630.	4,630.
Gallus Capital Debt Fund I, LP	86.	86.
Total	3,391,129.	3,391,129.