

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 1545-0047

► 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.

1912

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, 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)

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) ► \$ 12,950,063. J Accounting method: Cash Accrual
 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)
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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	19,817.	19,817.		
4 Dividends and interest from securities	179,962.	179,962.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	106,374.			
b Gross sales price for all assets on line 6a 1,130,434.		1,130,434.		
7 Capital gain net income (from Part IV, line 2) . . .		406,374.		
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	48,291.	36,258.		
12 Total. Add lines 1 through 11	654,444.	642,411.		

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	2,390.	1,195.	1,195.
c Other professional fees (attach schedule) L-16c Stmt	71,369.	66,369.	5,000.
17 Interest			
18 Taxes (attach schedule) (see instructions) See. Stmt	28,109.	2,233.	
19 Depreciation (attach schedule) and depletion . . .			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule) See. Stmt	57.	29.	28.
24 Total operating and administrative expenses.			
Add lines 13 through 23	101,925.	69,826.	6,223.
25 Contributions, gifts, grants paid	479,847.		479,847.
26 Total expenses and disbursements. Add lines 24 and 25	581,772.	69,826.	486,070.
27 Subtract line 26 from line 12.			
a Excess of revenue over expenses and disbursements	72,612.		
b Net investment income (if negative, enter -0-) . .		572,585.	
c Adjusted net income (if negative, enter -0-) . .			

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	60,563.	23,405.	23,405.
	2	Savings and temporary cash investments	1,400,801.	1,417,267.	1,417,267.
	3	Accounts receivable ►	3,634.		
		Less: allowance for doubtful accounts ►	3,068.	3,634.	3,634.
	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	1,937,931.	3,474,291.	3,474,291.
	c	Investments—corporate bonds (attach schedule) L-10c Stmt	108,381.	290,364.	290,364.
	11	Investments—land, buildings, and equipment basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) L-13 Stmt	7,575,780.	7,741,102.	7,741,102.
	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)	11,086,524.	12,950,063.	12,950,063.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	11,086,524.	12,950,063.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	11,086,524.	12,950,063.	
	30	Total liabilities and net assets/fund balances (see instructions)	11,086,524.	12,950,063.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	11,086,524.
2	Enter amount from Part I, line 27a	2	72,672.
3	Other increases not included in line 2 (itemize) ► 2019 Fair Market Value Adjustment	3	1,790,867.
4	Add lines 1, 2, and 3	4	12,950,063.
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 29	6	12,950,063.

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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 Publicly Traded Securities					
b Wells Fargo Advisors Capital Gain Distributions		P	Various	Various	
c Charles Schwab Capital Gain Distributions		P	Various	Various	
d K-1 Capital Gains			Various	Various	
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 4,037,408.		3,724,060.	313,348.		
b 87,272.		0.	87,272.		
c 3,700.		0.	3,700.		
d 2,054.		0.	2,054.		
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a 0.	0.	0.	313,348.		
b 0.	0.	0.	87,272.		
c 0.	0.	0.	3,700.		
d 0.	0.	0.	2,054.		
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	406,374.	
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))
2018	563,011.	11,654,315.	0.048309
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
2 Total of line 1, column (d)			2 0.230987
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 0.046197
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 14,217,263.
5 Multiply line 4 by line 3			5 656,795.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,726.
7 Add lines 5 and 6			7 662,521.
8 Enter qualifying distributions from Part XII, line 4			8 486,070.

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.	(attach copy of letter if necessary—see instructions)	1	11,452.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2 3 4 5 6 7 8 9 10 11	0. 11,452. 0. 11,452. 13,277. 13,277. 0. 1,825. 1,825. Refunded	
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	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,277.	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	13,277.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,825.	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	11	1,825. Refunded	

Part VII-A Statements Regarding Activities

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

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?

1b 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.

1c Did the foundation file **Form 1120-POL** for this year?

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 2019 or the tax year beginning in 2019? 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	x
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	x
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	x
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	
16 At any time during calendar year 2019, 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	x

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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
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	1b	
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 2019?	1c	x
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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.)	2b	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	x
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	x

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

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?			
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	VP, SEC., TREAS. 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	

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.

1	N/A	
2		0.
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

Total: Add lines 1 through 3

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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	12,431,170.
b	Average of monthly cash balances	1b	1,496,712.
c	Fair market value of all other assets (see instructions)	1c	502,888.
d	Total (add lines 1a, b, and c)	1d	14,433,770.
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	14,433,770.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	216,507.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,217,263.
6	Minimum investment return. Enter 5% of line 5	6	710,863.

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	710,863.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	11,452.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,452.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	699,411.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	699,411.
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	699,411.

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	486,070.
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	486,070.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	486,070.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				699,411.
2 Undistributed income, if any, as of the end of 2019			388,995.	
a Enter amount for 2018 only				
b Total for prior years. 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014	0.			
b From 2015	0.			
c From 2016	0.			
d From 2017	0.			
e From 2018	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4. ► \$ ____ 486,070.			388,995.	
a Applied to 2018, 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 2019 distributable amount				97,075.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0.
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				602,336.
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 2014 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015	0.			
b Excess from 2016	0.			
c Excess from 2017	0.			
d Excess from 2018	0.			
e Excess from 2019	0.			

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

N/A

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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 Foundationa - 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	Spay/Neuter Services	1,000.
Anti-Defamation League of San Diego 605 Third Avenue New York NY 10158-3560	NONE	PC	Annual Appeal	3,000.
Arts Council for Fairfax County 2667 Prosperity Avenue Suite A Fairfax VA 22031	NONE	PC	Arts and Education Program	300.
ARWNY Post Office Box 428 East Amherst NY 14051	NONE	PC	Senior Akita Rescue	500.
Assistance Dogs of the West Post Office Box 31027 Sante Fe NM 87594	NONE	PC	Service Dog Assistance	.
Barrio Logan College Institute 1625 Newton Avenue, Suite 200 San Diego CA 92113	NONE	PC	College Prep for Low Income Students	2,500.
Biblioteca Publica, Inc. 9902 Crystal Court No. 107 Laredo TX 78045	NONE	PC	Teatro Santa Ana Project	1,000.
Blowing Rock Art & History Museum Post Office Box 828 Blowing Rock NC 28605	NONE	PC	Art and History Exhibits	16,500.
See Statement				1,000.
				451,047.
Total				► 3a 479,847.
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	19,817.	
4 Dividends and interest from securities			14	179,962.	
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	406,374.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a K-1 Income			14	48,108.	
b Other Income - PIMCO			14	183.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				654,444.	
13 Total. Add line 12, columns (b), (d), and (e)					654,444.

(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)	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

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

May the IRS discuss this return
with the preparer shown below?
See instructions Yes No

**Sign
Here**

Signature of officer or trustee

11/3/20
Date

President
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check if
self-employed

XNP

Firm's name

Non-Paid Preparer

Firm's EIN ►

Firm's address [REDACTED]

Phone no

BAA

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>				
Boys and Girls Club of Great Washington 8380 Colesville Road, Suite 600 Silver Spring, MD 20910	NONE	PC	Youth Programs and Services	2,000.
Boys and Girls Club of Transylvania Post Office Box 1360 Brevard, NC 28712	NONE	PC	Mountain Song Festival and Youth Services	3,000.
Brevard Music Center Post Office Box 312 Brevard, NC 28712	NONE	PC	Annual Fund and Parker Concert Hall Initiative	17,500.
Brigade Boys & Girls Club 2759 Vance Street Wilmington, NC 28412	NONE	PC	A Breakfast at the Kid's Table 2019	1,500.
Building Bridges Across the River 1901 Mississippi Avenue SE Washington, DC 20020	NONE	PC	THEARC Theater	500.
Burgwin-Wright Museum 224 Market Street Wilmington, NC 28401	NONE	PC	Historic Preservation and Education	1,000.
Campbell University, Inc. Post Office Box 116 Buies Creek, NC 27506	NONE	PC	Law Scholarship	5,000.
Cape Fear Academy 3900 South College Road Wilmington, NC 28412	NONE	PC	Annual Fund, Alumni Fund, and Biennial Auction	5,700.
Cape Fear Council - Boy Scouts of America Post Office Box 7156 Wilmington, NC 28406	NONE	PC	General Fund	5,000.
Cape Fear Literacy Council 1012 South 17th Street Wilmington, NC 28401	NONE	PC	Adult Literacy Education and ESL Program	2,250.
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.
Chamber Dance Project 700 12th Street, NW Suite 700 Washington, DC 20005	NONE	PC	Artist Sponsor for Claudia Chudacoff	1,000.
Coalition for Christian Outreach 5912 Penn AVenue Pittsburgh, PA 15206-3805	NONE	PC	Support Jim Hagan at Augustine Center	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>				
Coastal Therapeutic Riding Program 8120 Sidbury 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	45,700.
Cucalorus Film Foundation 815 Princess Street Wilmington, NC 28401	NONE	PC	Annual Film Festival to Support Filmmakers and Artists	1,500.
Danny & Ron's Rescue Post Office Box 604 Camden, SC 29021	NONE	PC	Dog Rescue Program	1,000.
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	1,000.
Educational Foundation, Inc. Post Office Box 2446 Chapel Hill, NC 27515	NONE	PC	Endowment Scholarship Fund	10,000.
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.
Feed the Hungry San Miguel, Inc. 220 N. Zapata Highway #11 Laredo, TX 78043	NONE	PC	Food Program for Needy Children	1,000.
First Presbyterian Church 125 South Third Street Wilmington, NC 28401	NONE	PC	General Fund, Music on First, and Choir Dept.	12,000.
First Presbyterian Church Jacksonville 400 Bayshore Boulevard Jacksonville, NC 28540	NONE	PC	General Fund	2,000.
Friends of Oakdale Cemetery 520 North 15th Street Wilmington, NC 28401	NONE	PC	Cemetery Restoration and Maintenance	500.
Friends of Public Radio, Inc. 254 N. Front Street, Suite 300 Wilmington, NC 28401	NONE	PC	WHQR Capital Campaign	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>				
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.
Halcyon House 3400 Prospect Street, NW Washington, DC 20007	NONE	PC	General Fund	500.
Higher Education Works Foundation Post Office Box 10463 Raleigh, NC 27605	NONE	PC	Research Regarding Education	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.
Hope Reins 8420 Wake Forest HWY Raleigh, NC 27613	NONE	PC	Pairs Kids in Crisis with Rescued Horses	1,000.
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	10,000.
Johnson Chapel AME Zion Church Post Office Box 274 Leland, NC 28451	NONE	PC	Church Budget	1,000.
Kenan-Flagler Business School Foundation Campus Box 3490 - McColl Building Chapel Hill, NC 27599	NONE	PC	Business School Foundation	5,000.
Kids Making It 617 Castle Street Wilmington, NC 28401	NONE	PC	Woodworking for at-Risk Youth	1,500.
La Jolla Playhouse Post Office Box 12039 La Jolla, CA 92039	NONE	PC	Education, Outreach, and Performance Programs	20,000.
Louise Wells Cameron Art Museum 3201 South 17th Street Wilmington, NC 28412	NONE	PC	Design NC and other Exhibits and Programming	8,600.
Lower Cape Fear Historical Society 126 S. 3rd Street Wilmington, NC 28401	NONE	PC	Historical Preservation and Education	1,000.
Lump to Laughter, Inc. Post Office Box 1295 Wrightsville Beach, NC 28480	NONE	PC	Breast Cancer Patient Assistance	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>				
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.
Mission Collective 142 Sportsman Island Drive, Unit C Charleston, SC 29492	NONE	PC	Outreach to the Elderly	1,000.
Monarch School Project 1625 Newton Avenue San Diego, CA 92113	NONE	PC	Assist Homeless Youth	2,000.
Muddy Sneakers Post Office Box 146 Brevard, NC 28712	NONE	PC	Outdoor Education Program	500.
N. Street Village, Inc. 1333 N. Street, NW Washington, DC 20005	NONE	PC	Community Service and Development	1,000.
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190-5362	NONE	PC	Wildlife 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	6,000.
Neighbors in Ministry, Inc. Post Office Box 1036 Brevard, NC 28712	NONE	PC	Motown Event to Support Child Education	500.
New Life Prison Ministries Post Office Box 7668 Wilmington, NC 28406	NONE	PC	Prison Ministry	500.
North Carolina Aquarium Society 3125 Poplarwood Court, Suite 160 Raleigh, NC 27604	NONE	PC	Educational Programs and Exhibits	1,000.
North Carolina Coastal Land Trust 3 Pine Valley Drive Wilmington, NC 28412	NONE	PC	Coastal Preservation	12,885.
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.

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>				
One Ministries, Inc. (Unique Learning Center) Post Office Box 26089 Washington, DC 20001	NONE	PC	Inner City Youth Program	7,000.
Opera Wilmington 8700 Fazio Drive Wilmington, NC 28411	NONE	PC	Opera Productions	500.
Philippians 3: Ministries, Inc. 20 North 4th Street, Suite 100 Wilmington, NC 28401	NONE	PC	Community Assistance	1,000.
Post Classical Ensemble, Inc. 5104 44th Street, NW Washington, DC 20016	NONE	PC	General Fund	500.
Rocky Point Volunteer Fire Department Post Office Box 27 Rocky Point, NC 28457	NONE	PC	General Operations	1,000.
Salvation Army of Cape Fear 820 North Second Street Wilmington, NC 28401	NONE	PC	Hurricane Recovery Assistance	10,000.
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	Arroyo	2,000.
Sante Fe Animal Shelter, Inc. 100 Caja del Rio Road Sante Fe, NM 87507	NONE	PC	Animal Shelter	15,000.
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.
SITE Santa Fe 1606 Paseo De Peralta Santa Fe, NM 87501	NONE	PC	Annual Fund	2,000.
Smile Train 41 Madison Avenue, 28th Floor New York, NY 10010	NONE	PC	Cleft Lip and Palate Surgery for Children	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>				
So Others Might Eat (SOME) 71 O Street, NW Washington, DC 20001	NONE	PC	Meals and Services for the Less Fortunate	2,000.
ST. Andrews Covenant Church 1416 Market Street Wilmington, NC 28401	NONE	PC	General Fund	2,500.
ST. Andrews on the Sound Episcopal Church 101 Airlie Road Wilmington, NC 28403	NONE	PC	General Fund	1,000.
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.
TFB Externship Academy 622 N. 4th Street Wilmington, NC 28401	NONE	PC	Workforce Development Program	1,000.
Thalian Association, Inc. Post Office Box 1111 Wilmington, NC 28402	NONE	PC	Youth Enrichment Programs and Arts Education	6,000.
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 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	412.
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	20,000.
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.

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>				
Transformer, Inc. 1404 P Street, NW Washington, DC 20005	NONE	PC	Silent Auction and Benefit	1,000.
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 Foundation Chapel Hill 206 West Franklin Street Chapel Hill, NC 27599	NONE	PC	Tar Heel Bus Tour	1,000.
UNC Lineberger Comprehensive Cancer Center CB# 7295 UNC - Chapel Hill Chapel Hill, NC 27599-7295	NONE	PC	Cancer Research	500.
UNC-W 601 South College Road Wilmington, NC 28403	NONE	PC	Foundation and Margaret Cameron Edge Scholarship	2,500.
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	1,000.
Vista Hill Foundation 8910 Clairemont Mesa Blvd. San Diego, CA 92123	NONE	PC	Disabilities and Disorders Assistance	10,000.
Washington Ballet 3515 Washington Avenue, NW Washington, DC 20016	NONE	PC	Community Outreach Programs	500.
Washington Master Chorale, Inc. Post Office Box 53479 Washington, DC 20009	NONE	PC	Chorale Program	500.
Washington Performing Arts Society 2000 L Street, Suite 510 Washington, DC 20036	NONE	PC	Galas, Sponsorships, Concerts, and Scholarships	33,000.
Welcome Home Angel 1028 S. College Road Wilmington, NC 28403	NONE	PC	Home Renovations for children with injuries or illness	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	Firebird Suite Performance and Annual Campaign	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>				
Words Alive 511 Santa Fe Street, Suite 219 San Diego, CA 92109	NONE	PC	Reading Program for Youth	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	1,500.
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	Summer Camp Program	2,000.
				451,047.

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 7575 MONTIEN ROAD SAN DIEGO, CA 92127	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 Income	48,108.	36,258.	
Other Income - PIMCO	183.		
Total	48,291.	36,258.	

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	2,233.	2,233.		
Federal Tax Paid	12,439.	0.		
2018 Form 990-PF Penalty	437.			
Federal Estimated Tax Payments	13,000.			
Total	28,109.	2,233.		

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	57.	29.		28.
Total	57.	29.		28.

Form 990-PF: Return of Private Foundation**Managers Contributed More than 2%****Continuation Statement**

List
William H. Cameron
Charlotte A. Cameron

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

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	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	End of Year Fair Market Value
Fidelity Investments (6433) - See Attached nCino, Inc.	209,223.	209,223.		
FNB Corporation	2,596,080.	2,596,080.		
Charles Schwab (2718) - See Attached	24,714.	24,714.		
Totals to Form 990-PF, Part II, Line 10b	644,274.	644,274.		
	3,474,291.	3,474,291.		
Line 10c - Investments - Corporate Bonds:			End of Year Book Value	End of Year Fair Market Value
Charles Schwab Bond Funds (7761) - See Attached	139,242.	139,242.		
Charles Schwab Bond Funds (2718) - See Attached	151,122.	151,122.		
Totals to Form 990-PF, Part II, Line 10c	290,364.	290,364.		
Line 12 - Investments - Mortgage loans:			End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 12				
Line 13 - Investments - Other:			End of Year Book Value	End of Year Fair Market Value
Hatteras Multi-Strategy Fund	100,425.	100,425.		
Wells Fargo Mutual Funds (7244) - See Attached	4,539,577.	4,539,577.		
Wells Fargo ETFs (7244) - See Attached	324,991.	324,991.		
See L-13 Stmt	2,776,109.	2,776,109.		
Totals to Form 990-PF, Part II, Line 13	7,741,102.	7,741,102.		

Additional information from your 2019 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation

Line 3(b)

Itemization Statement

Description	Amount
Select Bank	5,963.
Live Oak Bank	13,846.
PIMCO	8.
Total	19,817.

Form 990-PF: Return of Private Foundation

Line 4(b)

Itemization Statement

Description	Amount
Wells Fargo Advisors	98,464.
Charles Schwab (7761)	15,462.
Charles Schwab (9882)	12,233.
Charles Schwab (2718)	3,247.
Fidelity Investments (6433)	49,622.
FNB Corporation	934.
Total	179,962.

Form 990-PF: Return of Private Foundation

Line 1(a)

Itemization Statement

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

Form 990-PF: Return of Private Foundation

Line 1(b)

Itemization Statement

Description	Amount
Bank of America	23,405.
Total	23,405.

Form 990-PF: Return of Private Foundation

Line 1(c)

Itemization Statement

Description	Amount
Bank of America	23,405.
Total	23,405.

Form 990-PF: Return of Private Foundation

Line 2(a)

Itemization Statement

Description	Amount
Live Oak Bank	1,009,174.

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

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

Description	Amount
Live Oak Bank	475,020.
Select Bank	260,743.
Wells Fargo Advisors (7244)	50,644.
Charles Schwab (7761)	3,265.
Charles Schwab (2718)	617,061.
Charles Schwab (9882)	8,523.
Fidelity Investments (6433)	2,011.
Total	1,417,267.

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

Description	Amount
Live Oak Bank	475,020.
Select Bank	260,743.
Wells Fargo Advisors (7244)	50,644.
Charles Schwab (7761)	3,265.
Charles Schwab (2718)	617,061.
Charles Schwab (9882)	8,523.
Fidelity Investments (6433)	2,011.
Total	1,417,267.

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

Description	Amount
Wells Fargo	4,575,121.
Fidelity Investments	2,730,665.
Charles Schwab (7761)	597,024.
Charles Schwab (2718)	924,241.
Charles Schwab (9982)	1,530,084.
nCino	2,054,186.
FNB Corporation	22,849.
Total	12,434,170.

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

Description	Amount
Bank of America	154,693.
Live Oak Bank	894,116.
Select Bank	257,509.
Wells Fargo	32,143.
Fidelity Investments	43,472.
Charles Schwab (7761)	1,445.
Charles Schwab (2718)	112,979.
Charles Schwab (9882)	355.
Total	1,496,712.

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

Description	Amount
Gallus Capital Debt Fund I, LP	45,992.
Laurenbridge Development Company	4,621.
Plexus Fund II, LP	2,093.
Plexus Fund III, LP	148,898.
Plexus Fund IV-B, LP	200,858.
Hatteras Multi-Strategy Fund	100,426.
Total	502,888.

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

Description	Amount
Select Bank	5,963.
Live Oak Bank	13,846.
PIMCO	8.
Total	19,817.

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

Description	Amount
Wells Fargo Advisors (7244)	98,464.
Charles Schwab (7761)	15,462.
Charles Schwab (9882)	12,233.
Charles Schwab (2718)	3,247.
Fidelity Investments (6433)	49,622.
FNB Corporation	934.
Total	179,962.

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 (7244)	388,350.
Charles Schwab (7761)	90,869
Fidelity Investments (6433)	3,558,189.
Wells Fargo Advisors (7244) - Capital Gain Distributions	87,272.
Charles Schwab (7761) - Capital Gain Distribution	3,700.
K-1 Capital Gains	2,054.
Total	4,130,434.

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
Wells Fargo Advisors (7244)	394,221.
Charles Schwab (7761)	89,642.
Fidelity Investments (6433)	3,240,197.
Total	3,724,060.

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
Charles Schwab Equity Funds (7761) - See Attached	446,687.	446,687.
Charles Schwab ETFs (7761) - See Attached	46,875.	46,875.
Charles Schwab ETFs (9882) - See Attached	1,530,084.	1,530,084.
Charles Schwab CDs and BAs (2718) - See Attached	350,001.	350,001.
Plexus Fund II, LP	2,093.	2,093.
Plexus Fund III, LP	148,898.	148,898.
Plexus Fund IV-B, LP	200,858.	200,858.
Laurenbridge Development Company	4,621.	4,621.
Gallus Capital Debt Fund I, LP	45,992.	45,992.
Total	2,776,109.	2,776,109.