EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
WILLIAM J CAMMACK FOUNDATION
C/O WILLIAM D CAMMACK

A Employer identification number
54-1840206

Number and street (or P O box number if mail is not delivered to street address) Room/suite
216 S PAYNE ST

B Telephone number
703-836-8801

City or town, state or province, country, and ZIP or foreign postal code
ALEXANDRIA, VA 22314

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,464,478.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
4 Dividends and interest from securities	11,480.	11,480.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	32,057.			
b Gross sales price for all assets on line 6a 164,178.				
7 Capital gain net income (from Part IV, line 2)		32,057.		
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)				
11 Other income				
12 **Total.** Add lines 1 through 11	43,540.	43,540.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	3,500.	3,500.		350.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	2,425.	2,425.		243.
b Accounting fees STMT 4	4,200.	4,200.		420.
c Other professional fees STMT 5	15,081.	15,081.		4,433.
17 Interest				
18 Taxes STMT 6	4,297.	4,297.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	715.	715.		72.
22 Printing and publications				
23 Other expenses STMT 7	73.	73.		7.
24 **Total operating and administrative expenses.** Add lines 13 through 23	30,291.	30,291.		5,525.
25 Contributions, gifts, grants paid	112,595.			112,595.
26 **Total expenses and disbursements.** Add lines 24 and 25	142,886.	30,291.		118,120.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-99,346.			
b **Net investment income** (if negative, enter -0-)		13,249.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2015)

13251108 758571 CA18Q 2015.04030 WILLIAM J CAMMACK FOUNDATIO CA18Q 1

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	98,547.	106,350.	106,350.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	2,310,675.	2,440,548.	2,408,128.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	950,000.	950,000.	950,000.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,359,222.	3,496,898.	3,464,478.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	3,359,222.	3,496,898.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	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**	3,359,222.	3,496,898.	
	31 **Total liabilities and net assets/fund balances**	3,359,222.	3,496,898.	

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	3,359,222.
2	Enter amount from Part I, line 27a	2	-99,346.
3	Other increases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	3	237,022.
4	Add lines 1, 2, and 3	4	3,496,898.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,496,898.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	401.474 PIMCO UNCONSTRAINED BD INSTL	P	VARIOUS	01/12/15
b	1,049.401 PIMCO UNCONSTRAINED BD INSTL	P	VARIOUS	01/12/15
c	10,312.045 PIMCO UNCONSTRAINED BD INSTL	P	VARIOUS	01/12/15
d	BB&T-SHORT TERM CAPITAL LOSSES	P	VARIOUS	12/31/15
e	CAPITAL GAINS DIVIDENDS			

	(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	4,468.		4,552.	-84.
b	11,678.		11,897.	-219.
c	114,755.		113,921.	834.
d			1,751.	-1,751.
e	33,277.			33,277.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-84.
b				-219.
c				834.
d				-1,751.
e				33,277.

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** 32,057.

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). If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,521,721.	2,762,481.	.912846
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	.912846
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.912846
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	111,222.
5	Multiply line 4 by line 3	5	101,529.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	132.
7	Add lines 5 and 6	7	101,661.
8	Enter qualifying distributions from Part XII, line 4	8	118,120.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	132.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	132.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	132.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,120.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,120.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	1,988.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,988.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM D CAMMACK Telephone no. ▶ 703-836-8801
Located at ▶ 216 S PAYNE ST, ALEXANDRIA, VA ZIP+4 ▶ 22314

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 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	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. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	N/A	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 2015?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ 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? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 10		3,500.	0.	218.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	108,810.
b	Average of monthly cash balances			1b	4,106.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	112,916.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	112,916.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	1,694.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	111,222.
6	**Minimum investment return.** Enter 5% of line 5			6	5,561.

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	5,561.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	132.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	132.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	5,429.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	5,429.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	5,429.

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	118,120.
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	118,120.
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	5	132.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	117,988.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,429.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014 2,385,702.				
f **Total** of lines 3a through e	2,385,702.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 118,120.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				5,429.
e Remaining amount distributed out of corpus	112,691.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,498,393.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	2,498,393.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 2,385,702.				
e Excess from 2015 112,691.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2 a 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 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).)

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

WILLIAM J CAMMACK FOUNDATION, WILLIAM D CAMMACK TRUSTEE, 703-836-8801
216 S PAYNE ST, ALEXANDRIA, VA 22314

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

NO SPECIFIC FORM

c Any submission deadlines:

NONE

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

N/A

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AACA MUSEUM 161 MUSEUM DRIVE HERSHEY, PA 17033		501(C)(3)	EDUCATIONAL	112,595.
Total			▶ 3a	112,595.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	3.	
4 Dividends and interest from securities			14	11,480.	
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	32,057.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		43,540.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 43,540.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such 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) of the Code (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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date 11/10/2016 — Title CPA

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
DAVID R. FRAZIER	David R Frazier	11/8/16		P00134142
Firm's name ▶ MATTHEWS, CARTER & BOYCE			Firm's EIN ▶ 54-1487262	
Firm's address ▶ 12500 FAIR LAKES CIRCLE, SUITE 260 FAIRFAX, VA 22033			Phone no. 703-218-3600	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BB&T	37,359.	33,079.	4,280.	4,280.	
FIDELITY	7,398.	198.	7,200.	7,200.	
TO PART I, LINE 4	44,757.	33,277.	11,480.	11,480.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,425.	2,425.		243.
TO FM 990-PF, PG 1, LN 16A	2,425.	2,425.		243.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,200.	4,200.		420.
TO FORM 990-PF, PG 1, LN 16B	4,200.	4,200.		420.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEE	11,831.	11,831.		1,183.
APPRAISAL FEES	3,250.	3,250.		3,250.
TO FORM 990-PF, PG 1, LN 16C	15,081.	15,081.		4,433.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	4,297.	4,297.		0.
TO FORM 990-PF, PG 1, LN 18	4,297.	4,297.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE	8.	8.		1.
BANK CHARGES	30.	30.		3.
FOREIGN TAXES	19.	19.		2.
ADR FEES	16.	16.		1.
TO FORM 990-PF, PG 1, LN 23	73.	73.		7.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES-ATTACHED	FMV	2,440,548.	2,408,128.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,440,548.	2,408,128.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TUCKER #1001 (ANTIQUE AUTOMOBILE)	375,000.	375,000.	375,000.
TUCKER #1022 (ANTIQUE AUTOMOBILE)	275,000.	275,000.	275,000.
TUCKER #1026 (ANTIQUE AUTOMOBILE)	300,000.	300,000.	300,000.
TO FORM 990-PF, PART II, LINE 15	950,000.	950,000.	950,000.

Statement 8 - Attachment

ACCOUNT STATEMENT

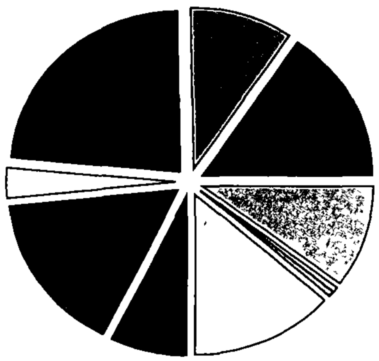
DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: CAMM WI FDN COMB
ACCOUNT NUMBER: M83378

PORTFOLIO STATEMENT

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
SA0000578				
BB&T TRUST DEPOSIT WD	105,583 37		126 70	0 12
	105,583 37	1 00	10 56	
CASH	766 84			
	766 84			
* TOTAL CASH AND CASH EQUIVALENTS	**106,350 21**		**126.70**	0 12
	106,350.21		**10.56**	

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
AA+	153, 792 50	15 5%
AA	96, 314 05	9 7%
AA-	231, 376 25	23 3%
A+	29, 980 20	3 0%
A	160, 710 50	16 2%
A-	72, 252 60	7 3%
BBB+	134, 992 90	13 7%
BBB	4, 944 50	0 5%
BBB-	5, 399 50	0 5%
NOT RATED	101, 664 15	10 3%
Total	991, 427 15	100 0%

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
00206RAR3						
AT&T INC DTD 02/03/09 5 8%	BBB+	10,000 000	11,032 50	110 33	580 00	5 26
02/15/2019			11,143 00	111 43	219 11	2 35
00817YAN8						
AETNA INC DTD 03/07/2014 2 2%	A	10,000 000	9,948 20	99 48	220 00	2 21
03/15/2019			10,018 20	100 18	64 78	2 37
02209SAT0						
ALTRIA GROUP INC	BBB+	10,000 000	10,018 60	100 19	262 50	2 62
DTD 11/14/2014 2 625% 01/14/2020			10,108 50	101 09	121 77	2 58
0258M0DP1						
AMERICAN EXPRESS CREDIT DTD	A-	10,000 000	10,001 80	100 02	225 00	2 25
08/15/2014 2 25% 08/15/2019			10,049 80	100 50	85 00	2 24
026874CZ8						
AMERICAN INTL GROUP DTD	A-	10,000 000	9,915 30	99 15	230 00	2 32
07/16/2014 2 3% 07/16/2019			10,050 60	100 51	105 42	2 55

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
037833BD1 APPLE INC DTD 05/13/2015 2% 05/06/2020	AA+	25,000 000	24,974 00 25,052 19	99 90 100 21	500 00 66 67	2 00 2 02
04057PJN9 ARIZONA ST SCH FACS BRD COPS TXBL-COPS-REF- SER A-2 DTD 06/19/2014 2 078% 09/01/2018	AA-	15,000 000	15,088 05 15,153 75	100 59 101 03	311 70 103 90	2 07 1 85
05565QCG1 BP CAPITAL MARKETS PLC DTD 09/26/2013 2 241% 09/26/2018	A	25,000 000	25,076 00 25,398 00	100 30 101 59	560 25 147 84	2 23 2 13
084664BE0 BERKSHIRE HATHAWAY FIN DTD 05/13/08 5 4% 05/15/2018	AA	10,000 000	10,854 10 10,968 97	108 54 109 69	540 00 69 00	4 98 1 71
084664BY6 BERKSHIRE HATHAWAY FIN DTD 8/15/2013 2% 08/15/2018	AA	25,000 000	25,371 75 25,377 00	101 49 101 51	500 00 188 89	1 97 1 42
124857AL7 CBS CORPORATION DTD 08/19/2014 2 3% 08/15/2019	BBB	5,000 000	4,944 50 4,987 45	98 89 99 75	115 00 43 44	2 33 2 62
13063BFQ0 CALIFORNIA ST TAXABLE VAR PURP GO DTD 04/01/2010 5 75% 03/01/2017	AA-	15,000 000	15,807 45 15,943 65	105 38 106 29	862 50 287 50	5 46 1 04
149123BZ3 CATERPILLAR INC DTD 06/26/2012 1 5% 06/26/2017	A	25,000 000	25,043 25 25,095 83	100 17 100 38	375 00 5 21	1 50 1 38
14912L6J5 CATERPILLAR DTD 03/05/2015 2% 03/05/2020	A	10,000 000	9,908 50 9,931 90	99 09 99 32	200 00 64 44	2 02 2 23
17275RAE2 CISCO SYSTEMS INC SYSTEMS INC DTD 02/17/09 4 95% 02/15/2019	AA-	10,000 000	10,928 00 11,032 20	109 28 110 32	495 00 187 00	4 53 1 88
17275RAK8 CISCO SYSTEMS INC SYSTEMS INC DTD 03/16/2011 3 15% 03/14/2017	AA-	25,000 000	25,616 00 25,799 75	102 46 103 20	787 50 234 06	3 07 1 08
172967HC8 CITIGROUP INC DTD 09/26/2013 2 5% 09/26/2018	BBB+	10,000 000	10,086 90 10,129 70	100 87 101 30	250 00 65 97	2 48 2 17
191216BD1 THE COCA-COLA CO DTD 11/01/2013 75% 11/01/2016	AA	25,000 000	24,972 75 25,055 00	99 89 100 22	187 50 31 25	0 75 0 88
191216BF6 THE COCA-COLA CO DTD 11/01/2013 1 65% 11/01/2018	AA	10,000 000	10,083 40 10,090 75	100 83 100 91	165 00 27 50	1 64 1 35

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
20030NAW1						
COMCAST CORP	A-	5,000 000	5,465 40	109 31	285 00	5 21
DTD 05/07/2008 5 7% 05/15/2018			5,499 83	110 00	36 42	1 68
25468PCS3						
WALT DISNEY COMPANY/THE DTD	A	10,000 000	10,010 80	100 11	112 50	1 12
02/14/2012 1 125% 02/15/2017			10,041 40	100 41	42 50	1 03
26442CAD6						
DUKE ENERGY CAROLINAS DTD	A	10,000 000	10,718 00	107 18	510 00	4 76
4/14/2008 5 1% 04/15/2018			10,890 70	108 91	107 67	1 88
29270CYL3						
ENERGY N W WA ELEC REVENUE TXBL	AA-	15,000 000	15,234 15	101 56	322 05	2 11
COLUMBIA GENERATING SER E DTD			15,264 00	101 76	161 03	1 51
08/23/2012 2 147% 07/01/2018						
31359M7X5						
FED NATL MTG ASSN DTD 4/16/2007	AA+	20,000 000	21,075 80	105 38	1,000 00	4 74
5% 05/11/2017			21,287 82	106 44	138 89	1 01
3135G0D75						
FED NATL MTG ASSN DTD 04/27/2015	AA+	20,000 000	19,751 00	98 76	300 00	1 52
1 5% 06/22/2020			20,022 81	100 11	7 50	1 79
3137EACA5						
FED HOME LOAN MTG CORP DTD	AA+	20,000 000	21,413 20	107 07	750 00	3 50
03/27/2009 3 75% 03/27/2019			21,710 46	108 55	195 83	1 51
3137EADP1						
FED HOME LOAN MTG CORP DTD	AA+	20,000 000	19,859 60	99 30	175 00	0 88
01/17/2013 875% 03/07/2018			19,996 46	99 98	55 42	1 20
3137EADT3						
FED HOME LOAN MTG CORP DTD	AA+	20,000 000	19,989 60	99 95	175 00	0 88
01/21/2014 875% 02/22/2017			20,107 00	100 54	62 71	0 92
316773CT5						
FIFTH THIRD BANCORP DTD	BBB+	10,000 000	9,988 90	99 89	287 50	2 88
07/27/2015 2 875% 07/27/2020			10,084 30	100 84	122 99	2 90
36962G5N0						
GENERAL ELEC CAP CORP DTD	AA+	10,000 000	10,166 60	101 67	290 00	2 85
01/09/2012 2 9% 01/09/2017			10,254 40	102 54	138 56	1 25
38144LAB6						
GOLDMAN SACHS GROUP INC DTD	BBB+	10,000 000	10,709 40	107 09	625 00	5 84
08/30/07 6 25% 09/01/2017			10,871 10	108 71	208 33	1 90
40414LAH2						
HCP INC DTD 11/19/2012 2 625%	BBB+	10,000 000	9,845 90	98 46	262 50	2 67
02/01/2020			10,012 40	100 12	109 38	3 03
437076BB7						
HOME DEPOT INC DTD 09/10/2013	A	10,000 000	10,224 10	102 24	225 00	2 20
2 25% 09/10/2018			10,248 10	102 48	69 38	1 40

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
458140AL4 INTEL CORP DTD 12/11/2012 1 35% 12/15/2017	A+	10,000 000	10,013 30 10,030 00	100 13 100 30	135 00 6 00	1 35 1 28
46625HGY0 JPMORGAN CHASE & CO JP MORGAN CHASE & CO DTD 12/20/2007 6% 01/15/2018	A-	10,000 000	10,800 60 10,936 90	108 01 109 37	600 00 276 67	5 56 1 97
46625HJA9 JPMORGAN CHASE & CO DTD 06/29/2011 3 15% 07/05/2016	A-	25,000 000	25,258 50 25,412 50	101 03 101 65	787 50 385 00	3 12 1 12
532457BF4 ELI LILLY & CO DTD 02/25/2014 1 95% 03/15/2019	AA-	25,000 000	25,215 00 25,295 00	100 86 101 18	487 50 143 54	1 93 1 67
532457BK3 ELI LILLY & CO DTD 03/05/2015 1 25% 03/01/2018	AA-	10,000 000	9,975 40 10,011 80	99 75 100 12	125 00 41 67	1 25 1 37
58013MEE0 MCDONALD'S CORP DTD 02/29/2008 5 35% 03/01/2018	BBB+	10,000 000	10,707 70 10,902 20	107 08 109 02	535 00 178 33	5 00 1 99
58933YAS4 MERCK & CO INC DTD 02/10/2015 1 85% 02/10/2020	AA	10,000 000	9,953 30 10,026 20	99 53 100 26	185 00 72 46	1 86 1 97
59018YN64 MERRILL LYNCH & CO DTD 04/25/08 6 875% 04/25/2018	BBB+	10,000 000	11,032 60 11,140 73	110 33 111 41	687 50 126 04	6 23 2 27
6174467U7 MORGAN STANLEY STANLEY DTD 04/25/2013 2 125% 04/25/2018	BBB+	10,000 000	10,013 40 10,047 57	100 13 100 48	212 50 38 96	2 12 2 06
655844AZ1 NORFOLK SOUTHERN CORP DTD 07/12/2008 5 75% 04/01/2018	BBB+	10,000 000	10,791 60 10,983 30	107 92 109 83	575 00 143 75	5 33 2 13
674599CB9 OCCIDENTAL PETROLEUM COR DTD 8/18/2011 1 75% 02/15/2017	A	4,000 000	4,008 00 4,044 00	100 20 101 10	70 00 26 44	1 75 1 57
68389XAK1 ORACLE CORP DTD 07/15/2011 3 875% 07/15/2020	AA-	25,000 000	26,716 75 26,803 75	106 87 107 22	968 75 446 70	3 63 2 27
68389XAQ8 ORACLE CORP DTD 07/16/2013 2 375% 01/15/2019	AA-	10,000 000	10,154 40 10,191 70	101 54 101 92	237 50 109 51	2 34 1 85
68608KC55 OREGON ST TAXABLE-SER E DTD 04/29/2010 4 461% 08/01/2020	AA+	15,000 000	16,562 70 16,759 20	110 42 111 73	669 15 278 81	4 04 2 06

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
69371RM45 PACCAR FINANCIAL CORP DTD 03/09/2015 1 45% 03/09/2018	A+	10,000 000	9,936 70 9,962 70	99 37 99 63	145 00 45 11	1 46 1 75
718546AJ3 PHILLIPS 66 DTD 11/01/2012 2 95% 05/01/2017	BBB+	10,000 000	10,135 90 10,225 12	101 36 102 25	295 00 49 17	2 91 1 91
73358WAG9 PORT AUTH OF NEW YORK & NEW JERSEY NY CONS-ONE HUNDRED FIFTY-SEVEN DTD 7/1/2009 5 309% 12/01/2019	AA-	15,000 000	16,793 70 16,893 21	111 96 112 62	796 35 66 36	4 74 2 10
74432QBC8 PRUDENTIAL FINANCIAL INC DTD 12/03/2007 6% 12/01/2017	A	10,000 000	10,738 20 10,856 66	107 38 108 57	600 00 50 00	5 59 2 05
78010U4A2 ROYAL BANK OF CANADA DTD 10/15/2014 1 4% 10/13/2017	AA-	25,000 000	24,935 75 25,058 25	99 74 100 23	350 00 75 83	1 40 1 55
828807CJ4 SIMON PROPERTY GROUP LP DTD 03/13/2012 CALLABLE 2 15% 09/15/2017	A	10,000 000	10,092 80 10,142 80	100 93 101 43	215 00 63 31	2 13 1 60
867914BE2 SUNTRUST BANKS INC DTD 11/01/2011 3 5% 01/20/2017	BBB+	10,000 000	10,172 60 10,250 90	101 73 102 51	350 00 156 53	3 44 1 84
880558ES6 TENNESSEE ST SCH BOND AUTH TXBL-HGR EDL FACS- 2ND PROGRAM-REF DTD 08/27/2014 1 691% 11/01/2018	AA	15,000 000	15,078 75 15,016 95	100 53 100 11	253 65 42 28	1 68 1 50
89233P6S0 TOYOTA MOTOR CREDIT CORP DTD 10/05/2012 1 25% 10/05/2017	AA-	10,000 000	9,970 60 10,011 57	99 71 100 12	125 00 29 86	1 25 1 42
89236TCP8 TOYOTA MOTOR CREDIT CORP DTD 07/13/2015 1 55% 07/13/2018	AA-	25,000 000	24,941 00 25,080 75	99 76 100 32	387 50 180 83	1 55 1 65
91159HHD5 US BANCORP DTD 05/08/2012 CALLABLE 1 65% 05/15/2017	A+	10,000 000	10,030 20 10,088 34	100 30 100 88	165 00 21 08	1 65 1 43
912828NT3 US TREASURY NOTE DTD 8/16/2010 2 625% 08/15/2020		20,000 000	20,775 80 21,184 38	103 88 105 92	525 00 198 30	2 53 1 75
912828NW6 US TREASURY NOTE DTD 08/31/2010 1 875% 08/31/2017		25,000 000	25,342 75 25,555 66	101 37 102 22	468 75 158 40	1 85 1 04

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
912828PY0 US TREASURY NOTE DTD 02/28/2011 2 75% 02/28/2018		25,000 000	25,858 50 26,124 02	103 43 104 50	687 50 232 31	2 66 1 14
912828UL2 US TREASURY NOTE DTD 01/31/2013 1 375% 01/31/2020		30,000 000	29,687 10 29,990 62	98 96 99 97	412 50 172 62	1 39 1 64
92343VBP8 VERIZON COMMUNICATIONS DTD 09/18/2013 3 65% 09/14/2018	BBB+	10,000 000	10,456 90 10,521 60	104 57 105 22	365 00 108 49	3 49 1 91
92553PAD4 VIACOM INC DTD 08/26/09 5 625% 09/15/2019	BBB-	5,000 000	5,399 50 5,494 05	107 99 109 88	281 25 82 81	5 21 3 31
927804FF6 VIRGINIA ELEC & POWER CO DTD 4/17/2008 5 4% 04/30/2018	A-	10,000 000	10,811 00 10,934 03	108 11 109 34	540 00 91 50	4 99 1 83
94974BFU9 WELLS FARGO & CO DTD 04/22/2014 2 125% 04/22/2019	A	25,000 000	25,030 25 25,148 50	100 12 100 59	531 25 101 82	2 12 2 09
94974BGF1 WELLS FARGO & CO DTD 02/02/2015 2 15% 01/30/2020	A	10,000 000	9,912 40 9,983 40	99 12 99 83	215 00 90 18	2 17 2 38
*** TOTAL FIXED INCOME**			**991,427.15 998,785.38**		**26,670.65 7,866 03**	**2.69**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
001055102 AFLAC INC COMMON	AFL	60 000	3,594 00 3,625 50	59 90 60 43	98 40	2 74
00170K869 AMG GW&K SMALL CAP CORE-I	GWEIX	1,295 843	28,560 38 30,005 92	22 04 23 16	69 98	0 25
00206R102 AT&T INC COMMON	T	410 000	14,108 10 13,510 46	34 41 32 95	787 20	5 58
00287Y109 ABBVIE INC COMMON	ABBV	60 000	3,554 40 3,432 17	59 24 57 20	136 80	3 85
00435F309 ACCOR SA -SPONSORED ADR	ACCYY	525 000	4,562 78 4,989 92	8 69 9 50	78 75	1 73

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
00507V109 ACTIVISION BLIZZARD INC COMMON	ATVI	185 000	7,161 35 6,130 02	38 71 33 14	42 55	0 59
00687A107 ADIDAS AG	ADDYY	105 000	5,127 57 4,253 26	48 83 40 51	63 11	1 23
007924103 AEGON NV ORD	AEG	915 000	5,188 05 5,364 34	5 67 5 86	208 62	4 02
00817Y108 AETNA INC NEW COMMON	AET	30 000	3,243 60 3,323 72	108 12 110 79	30 00	0 92
00971T101 AKAMAI TECHNOLOGIES COMMON	AKAM	130 000	6,841 90 8,083 36	52 63 62 18		
011659109 ALASKA AIR GROUP INC COMMON	ALK	40 000	3,220 40 3,191 32	80 51 79 78	32 00	0 99
02079K107 ALPHABET INC -CL C COMMON	GOOG	5 000	3,794 40 3,071 37	758 88 614 27		
02209S103 ALTRIA GROUP INC COMMON	MO	160 000	9,313 60 9,120 00	58 21 57 00	361 60 90 40	3 88
024835100 AMERICAN CAMPUS COMMUNITIES COMMON	ACC	155 000	6,407 70 5,835 01	41 34 37 65	248 00	3 87
025537101 AMERICAN ELECTRIC POWER INC COMMON	AEP	35 000	2,039 45 1,939 05	58 27 55 40	78 40	3 84
03073E105 AMERISOURCEBERGEN CORP COMMON	ABC	30 000	3,111 30 3,000 17	103 71 100 01	40 80	1 31
03076C106 AMERIPRISE FINANCIAL INC COMMON	AMP	30 000	3,192 60 3,374 63	106 42 112 49	80 40	2 52
031162100 AMGEN INC COMMON	AMGN	20 000	3,246 60 3,014 92	162 33 150 75	80 00	2 46
037833100 APPLE INC COMMON	AAPL	30 000	3,157 80 3,497 58	105 26 116 59	62 40	1 98
043436104 ASBURY AUTOMOTIVE GROUP COMMON	ABG	45 000	3,034 80 3,490 95	67 44 77 58		

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
046353108 ASTRAZENECA PLC	AZN	215 000	7,299 25 6,901 19	33 95 32 10	296 70	4 06
049560105 ATMOS ENERGY CORP COMMON	ATO	40 000	2,521 60 2,362 16	63 04 59 05	67 20	2 66
04962A105 ATOS ORIGIN SA -UNSP ADR	AEXAY	275 000	4,627 43 4,318 01	16 83 15 70	33 83	0 73
052769106 AUTODESK INC COMMON	ADSK	60 000	3,655 80 3,103 31	60 93 51 72		
053611109 AVERY DENNISON CORP COMMON	AVY	40 000	2,506 40 2,445 46	62 66 61 14	59 20	2 36
053807103 AVNET INC COMMON	AVT	80 000	3,427 20 3,509 20	42 84 43 87	54 40	1 59
05534B760 BCE INC	BCE	160 000	6,179 20 6,627 05	38 62 41 42	316 32 71 66	5 12
055622104 BP P L C SPONS ADR	BP	175 000	5,470 50 5,706 79	31 26 32 61	416 50	7 61
05946K101 BANCO BILBAO VIZCAYA - SP ADR COMMON	BBVA	600 000	4,398 00 5,080 53	7 33 8 47	193 80	4 41
06738E204 BARCLAYS PLC - SPONS ADR COMMON	BCS	390 000	5,054 40 5,647 91	12 96 14 48	148 98	2 95
109641100 BRINKER INTL INC COMMON	EAT	75 000	3,596 25 3,624 35	47 95 48 32	96 00	2 67
124857202 CBS CORPORATION CL B COMMON	CBS	140 000	6,598 20 6,211 37	47 13 44 37	84 00 21 00	1 27
12504L109 CBRE GROUP INC COMMON	CBG	200 000	6,916 00 6,971 52	34 58 34 86		
12514G108 CDW CORP OF DELAWARE COMMON	CDW	80 000	3,363 20 3,342 05	42 04 41 78	34 40	1 02
126650100 CVS COMMON	CVS	30 000	2,933 10 3,021 54	97 77 100 72	51 00	1 74

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
14040H105 CAPITAL ONE FINANCIAL CORP COMMON	COF	95 000	6,857 10 7,278 52	72 18 76 62	152 00	2 22
14149Y108 CARDINAL HEALTH INC COMMON	CAH	35 000	3,124 45 2,916 09	89 27 83 32	54 18 13 55	1 73
166764100 CHEVRON CORP COMMON	CVX	35 000	3,148 60 2,948 71	89 96 84 25	149 80	4 76
16941M109 CHINA MOBILE HK LTD SP ADR	CHL	80 000	4,506 40 4,656 80	56 33 58 21	134 88	2 99
17243V102 CINEMARK HOLDINGS INC COMMON	CNK	95 000	3,175 85 3,254 78	33 43 34 26	95 00	2 99
17275R102 CISCO SYSTEMS INC COMMON	CSCO	395 000	10,726 23 10,622 64	27 16 26 89	331 80	3 09
191216100 THE COCA-COLA CO COMMON	KO	75 000	3,222 00 3,066 81	42 96 40 89	99 00	3 07
199908104 COMFORT SYSTEMS USA	FIX	110 000	3,126 20 3,524 95	28 42 32 05	28 60	0 91
20030N101 COMCAST CORP CLASS A	CMCSA	125 000	7,053 75 7,409 25	56 43 59 27	125 00	1 77
23331A109 D R HORTON INC D R HORTON INC COMMON	DHI	100 000	3,203 00 2,933 10	32 03 29 33	32 00	1 00
233326107 DST SYSTEMS INC COMMON	DST	30 000	3,421 80 3,416 63	114 06 113 89	36 00	1 05
23918K108 DAVITA INC	DVA	40 000	2,788 40 2,990 82	69 71 74 77		
248019101 DELUXE CORPORATION COMMON	DLX	60 000	3,272 40 3,464 24	54 54 57 74	72 00	2 20
24872B100 DENSO CORPORATION	DNZOY	200 000	4,836 40 4,629 22	24 18 23 15	86 80	1 79
25157Y202 DEUTSCHE POST AG SPON ADR	DPSGY	185 000	5,216 08 5,127 00	28 20 27 71	168 35	3 23

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: CAMM WI FDN COMB
ACCOUNT NUMBER: M83378

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
25179M103 DEVON ENERGY CORP	DVN	90 000	2,880 00 3,548 80	32 00 39 43	86 40	3 00
25470F302 DISCOVERY COMMUNICATIONS C COMMON	DISCK	275 000	6,935 50 7,291 57	25 22 26 51		
25746U109 DOMINION RESOURCES INC RESOURCES INC/VA COMMON	D	55 000	3,720 20 3,788 84	67 64 68 89	142 45	3 83
26138E109 DR PEPPER SNAPPLE GROUP COMMON	DPS	40 000	3,728 00 3,331 67	93 20 83 29	76 80 16 80	2 06
26441C204 DUKE ENERGY CORPORATION COMMON	DUK	80 000	5,711 20 5,571 65	71 39 69 65	264 00	4 62
29082A107 EMBRAER SA	ERJ	155 000	4,578 70 4,224 71	29 54 27 26	19 84	0 43
294821608 ERICSSON LM TELEPHONE CO ADR NEW	ERIC	555 000	5,333 55 5,291 31	9 61 9 53	140 97	2 64
298736109 EURONET SERVICES	EEFT	50 000	3,621 50 3,712 25	72 43 74 25		
30231G102 EXXON MOBIL CORPORATION COMMON	XOM	80 000	6,236 00 6,140 22	77 95 76 75	233 60	3 75
31421R759 FEDERATED MDT SMALL CAP GROWTH FUND CL I FUND #284	QISGX	1,507 962	25,167 89 30,014 06	16 69 19 90		
345370860 FORD MOTOR COMPANY COMMON	F	525 000	7,397 25 7,404 97	14 09 14 10	315 00	4 26
361448103 GATX CORP COMMON	GMT	90 000	3,829 50 4,013 00	42 55 44 59	136 80	3 57
36863N208 GEMALTO NV ADR	GTOMY	170 000	5,103 40 5,446 05	30 02 32 04	31 62	0 62
370334104 GENERAL MILLS INC COMMON	GIS	125 000	7,207 50 7,166 97	57 66 57 34	220 00	3 05
375558103 GILEAD SCIENCES, INC	GILD	30 000	3,035 70 3,141 36	101 19 104 71	51 60	1 70

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
37733W105 GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	210 000	8,473 50 8,414 46	40 35 40 07	509 46	6 01
379411101 GLOBAL LOGISTIC PROP -UNS ADR	GBTZY	325 000	4,925 38 4,857 33	15 16 14 95	111 80	2 27
38142Y401 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132	GGOIX	4,565 577	107,245 40 118,330 52	23 49 25 92		
40412C101 HCA HOLDINGS, INC COMMON	HCA	105 000	7,101 15 7,614 95	67 63 72 52		
40414L109 HCP INC COMMON	HCP	90 000	3,441 60 3,352 89	38 24 37 25	203 40	5 91
404280406 HSBC HOLDINGS PLC HLDGS PLC SPONSORED ADR NEW	HSBC	120 000	4,736 40 4,632 46	39 47 38 60	300 00	6 33
413086109 HARMAN INTERNATIONAL INDUSTRIES COMMON	HAR	35 000	3,297 35 3,236 98	94 21 92 49	49 00	1 49
445658107 J B HUNT	JBHT	60 000	4,401 60 4,522 72	73 36 75 38	50 40	1 15
44970B109 IMS HEALTH HOLDINGS INC COMMON	IMS	135 000	3,438 45 3,559 95	25 47 26 37		
45662N103 INFINEON TECHNOLOGY COMMON	IFNNY	370 000	5,427 90 4,192 51	14 67 11 33	70 30	1 30
461202103 INTUIT INC COMMON	INTU	60 000	5,790 00 5,537 27	96 50 92 29	72 00	1 24
464287234 ISHARES MSCI EMERGING MARKETS INDEX	EEM	785 000	25,269 15 26,262 19	32 19 33 46	629 57	2 49
464287465 ISHARES MSCI EAFE INDEX FUND	EFA	1,745 000	102,466 40 102,723 74	58 72 58 87	2,826 90	2 76
464287507 ISHARES S&P MIDCAP 400 INDEX FUND	IJH	675 000	94,041 00 95,557 26	139 32 141 57	1,468 13	1 56
464287655 ISHARES RUSSELL 2000 INDEX FUND	IWM	300 000	33,786 00 34,343 33	112 62 114 48	519 60	1 54

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
464288273 ISHARES MSCI EAFE SMALL CAP INDEX FUND	SCZ	1,380 000	68,931 00 67,260 19	49 95 48 74	1,418 64	2 06
471109108 JARDEN CORP COMMON	JAH	90 000	5,140 80 4,227 74	57 12 46 97		
478160104 JOHNSON & JOHNSON COMMON	JNJ	40 000	4,108 80 3,902 20	102 72 97 56	120 00	2 92
48137C108 JULIUS BAER GROUP LTD	JBAXY	535 000	5,201 27 4,932 10	9 72 9 22		
494368103 KIMBERLY-CLARK CORP COMMON	KMB	70 000	8,911 00 8,041 97	127 30 114 89	246 40 52 80	2 77
500472303 KONINKLIJKE PHILIPS NV ELECTRS	PHG	175 000	4,453 75 4,391 89	25 45 25 10	132 83	2 98
500754106 KRAFT HEINZ CO/THE COMMON	KHC	110 000	8,003 60 8,178 50	72 76 74 35	253 00 63 25	3 16
501044101 KROGER CO/THE COMPANY COMMON	KR	90 000	3,764 70 3,344 55	41 83 37 16	37 80	1 00
512807108 LAM RESEARCH CORP COMMON	LRCX	50 000	3,971 00 3,576 82	79 42 71 54	60 00 13 50	1 51
52106N889 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS	LZEMX	1,540 696	20,706 95 21,660 31	13 44 14 06	355 90	1 72
526057104 LENNAR CORP COMMON	LEN	70 000	3,423 70 3,455 97	48 91 49 37	11 20	0 33
538034109 LIVE NATION COMMON	LYV	130 000	3,194 10 3,252 60	24 57 25 02		
53931R103 LIXIL GROUP CORP	JSGRY	100 000	4,489 00 4,254 77	44 89 42 55	70 00	1 56
548661107 LOWE'S COMPANIES INC COMMON	LOW	45 000	3,421 80 3,214 49	76 04 71 43	50 40	1 47

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
580135101						
MCDONALDS CORP COMMON	MCD	75 000	8,860 50	118 14	267 00	3 01
			8,040 24	107 20		
58502B106						
MEDNAX INC COMMON	MD	90 000	6,449 40	71 66		
			6,791 18	75 46		
58933Y105						
MERCK & CO INC COMMON	MRK	130 000	6,866 60	52 82	239 20	3 48
			6,787 69	52 21	52 90	
59156R108						
METLIFE INC COMMON	MET	70 000	3,374 70	48 21	105 00	3 11
			3,396 45	48 52		
594918104						
MICROSOFT CORP COMMON	MSFT	75 000	4,161 00	55 48	108 00	2 60
			3,681 17	49 08		
606783207						
MITSUBISHI ESTATE COMPANY LTD	MITEY	245 000	5,139 61	20 98	19 85	0 39
			4,999 79	20 41		
609207105						
MONDELEZ INTERNATIONAL INC	MDLZ	105 000	4,708 20	44 84	71 40	1 52
COMMON			4,594 65	43 76	17 85	
62855J104						
MYRIAD GENETICS INC COMMON	MYGN	140 000	6,042 40	43 16		
			5,712 61	40 80		
636274300						
NATIONAL GRID GROUP-SPON ADR	NGG	190 000	13,212 60	69 54	624 91	4 73
			12,956 97	68 19	190 79	
640079109						
NEENAH PAPER INC COMMON	NP	40 000	2,497 20	62 43	48 00	1 92
			2,691 12	67 28		
66987V109						
NOVARTIS A G ADR	NVS	50 000	4,302 00	86 04	112 95	2 63
			4,550 82	91 02		
681936100						
OMEGA HEALTHCARE SERVICES COMMON	OHI	55 000	1,923 90	34 98	123 20	6 40
			1,906 22	34 66		
683974505						
OPPENHEIMER DEVELOPING MARKETS	ODVYX	715 143	21,447 14	29 99	160 19	0 75
FUND CL Y FUND # 788			21,425 33	29 96		
689164101						
OTSUKA HOLDINGS LTD	OTSKY	270 000	4,844 61	17 94	76 95	1 59
			4,454 68	16 50		
69331C108						
PG&E CORP	PCG	50 000	2,659 50	53 19	91 00	3 42
			2,600 79	52 02	22 75	

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
693475105 PNC FINANCIAL SERVICES GROUP INC	PNC	35 000	3,335 85 3,199 44	95 31 91 41	71 40	2 14
69351T106 PPL CORPORATION	PPL	125 000	4,266 25 4,034 37	34 13 32 27	188 75 41 53	4 42
713448108 PEPSICO INC COMMON	PEP	20 000	1,998 40 1,940 82	99 92 97 04	56 20 10 54	2 81
718172109 PHILLIP MORRIS INTL INC COMMON	PM	100 000	8,791 00 8,446 36	87 91 84 46	408 00 102 00	4 64
742718109 PROCTOR & GAMBLE CO/THE COMMON	PG	110 000	8,735 10 8,213 30	79 41 74 67	291 72	3 34
74834L100 QUEST DIAGNOSTICS COMMON	DGX	45 000	3,201 30 2,994 39	71 14 66 54	68 40	2 14
754730109 RAYMOND JAMES FINANCIAL INC COMMON	RJF	70 000	4,057 90 3,765 81	57 97 53 80	56 00 14 00	1 38
756109104 REALTY INCOME CORP CORP COMMON	O	45 000	2,323 35 2,193 86	51 63 48 75	103 14 8 60	4 44
761713106 REYNOLDS AMERICAN INC AMERICAN INC COMMON	RAI	205 000	9,460 75 9,181 69	46 15 44 79	295 20 59 40	3 12
771195104 ROCHE HOLDING LTD ADR	RHHBY	220 000	7,593 52 7,226 90	34 52 32 85	181 72	2 39
780249108 KONINKLIJKE DSM NV-SPONS ADR	RDSMY	380 000	4,775 84 4,708 67	12 57 12 39	147 44	3 09
780259107 ROYAL DUTCH SHELL PLC ADR CL B	RDS B	85 000	3,913 40 4,208 92	46 04 49 52	319 60	8 17
780259206 ROYAL DUTCH SHELL PLC ADR CL A	RDS A	160 000	7,326 40 7,349 20	45 79 45 93	511 36	6 98
780641205 KONINKLIJKE KPN NV COMMON	KKPNY	1,290 000	4,892 97 4,760 55	3 79 3 69	163 83	3 35
78377T107 RYMAN HOSPITALITY PROPERTIES INC COMMON	RHP	180 000	9,295 20 9,404 53	51 64 52 25	504 00 126 00	5 42

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
80105N105 SANOFI SYNTHELABO SA-ADR	SNY	40 000	1,706 00 1,889 69	42 65 47 24	43 48	2 55
806857108 SCHLUMBERGER LTD COMMON	SLB	40 000	2,790 00 3,023 96	69 75 75 60	80 00 17 50	2 87
813113206 SECOM CO LTD COMMON	SOMLY	270 000	4,623 75 4,263 59	17 13 15 79	71 01	1 54
81603X108 SEIKO EPSON CORPORATION	SEKEY	640 000	4,974 72 5,034 67	7 77 7 87	204 80	4 12
81783H105 SEVEN & I HOLDINGS UNSPN ADR	SVNDY	225 000	5,190 30 4,977 94	23 07 22 12	47 93	0 92
83084V106 BRITISH SKY BROADCAST -SP ADR	SKYAY	115 000	7,539 29 7,453 94	65 56 64 82	228 28	3 03
83088M102 SKYWORKS SOLUTIONS, INC COMMON	SWKS	35 000	2,689 05 2,930 15	76 83 83 72	36 40	1 35
83175M205 SMITH & NEPHEW PLC - SPON ADR	SNN	150 000	5,340 00 5,151 92	35 60 34 35	119 70	2 24
83364L109 SOCIETE GENERALE FRANCE SPONSORED ADR	SCGLY	505 000	4,670 75 4,595 07	9 25 9 10	101 00	2 16
842587107 SOUTHERN COMPANY COMMON	SO	135 000	6,316 65 5,951 23	46 79 44 08	292 95	4 64
847560109 SPECTRA ENERGY CORP COMMON	SE	145 000	3,471 30 3,773 50	23 94 26 02	214 60	6 18
854502101 STANLEY BLACK & DECKER INC COMMON	SWK	35 000	3,735 55 3,613 41	106 73 103 24	77 00	2 06
85917L841 STERLING CAPITAL MID VALUE FUND INST CL FUND 312	OVEIX	6,917 703	107,431 93 124,854 16	15 53 18 05	131 44 10 95	0 12
86562M209 SUMITOMO MITSUI SPONS ADR	SMFG	995 000	7,552 05 7,780 73	7 59 7 82	214 92	2 85
867914103 SUNTRUST BANKS INC COMMON	STI	85 000	3,641 40 3,451 91	42 84 40 61	81 60	2 24

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
86803T104 SUNTORY BEVERAGE & FOOD -UADR	STBFY	225 000	4,975 20 4,307 91	22 11 19 15	41 40	0 83
87160A100 SYNGENTA AG ADR	SYT	95 000	7,479 35 6,389 14	78 73 67 25	187 34	2 50
87612E106 TARGET CORP COMMON	TGT	40 000	2,904 40 3,069 22	72 61 76 73	89 60	3 08
890880206 TORAY INDUSTRIES INC	TRYIY	280 000	5,260 36 4,881 64	18 79 17 43	42 00	0 80
89151E109 TOTAL S A SPONSORED	TOT	110 000	4,944 50 5,071 22	44 95 46 10	250 25 53 14	5 06
902494103 TYSON FOODS INC INC COMMON	TSN	95 000	5,066 35 4,057 96	53 33 42 72	57 00	1 13
904587102 UNIBAIL-RODAMCO COMMON SE-UNSP ADR	UNRDY	200 000	5,092 60 5,192 92	25 46 25 96	127 20	2 50
904767704 UNILEVER PLC-SPONSORED ADR	UL	105 000	4,527 60 4,384 80	43 12 41 76	136 61	3 02
91324P102 UNITEDHEALTH GROUP INC COMMON	UNH	60 000	7,058 40 7,133 03	117 64 118 88	120 00	1 70
91913Y100 VALERO ENERGY CORP	VLO	45 000	3,181 95 2,849 99	70 71 63 33	90 00	2 83
92276F100 VENTAS INC COMMON	VTR	50 000	2,821 50 2,772 39	56 43 55 45	146 00	5 17
92343V104 VERIZON COMMUNICATIONS INC	VZ	210 000	9,706 20 9,495 03	46 22 45 21	474 60	4 89
92345Y106 VERISK ANALYTICS INC COMMON	VRSK	100 000	7,688 00 7,237 38	76 88 72 37		
92852T201 VIVENDI ADR	VIVHY	240 000	5,177 76 5,552 78	21 57 23 14	420 72	8 13
92857W308 VODAFONE GROUP PLC -SP ADR	VOD	395 000	12,742 70 12,867 87	32 26 32 58	676 24	5 31

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: CAMM WI FDN COMB
ACCOUNT NUMBER: M83378

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
92937A102 WPP PLC	WPPGY	40 000	4,589 60 4,314 32	114 74 107 86	131 24	2 86
949746101 WELLS FARGO & CO COMMON	WFC	65 000	3,533 40 3,460 75	54 36 53 24	97 50	2 76
95040Q104 WELLTOWER INC COMMON	HCN	50 000	3,401 50 3,278 48	68 03 65 57	165 00	4 85
96925P104 WILLIAM HILL PLC-UNSPON ADR	WIMHY	220 000	5,136 34 4,523 24	23 35 20 56	145 64	2 84
98956P102 ZIMMER BIOMET HOLDINGS INC COMMON	ZBH	45 000	4,616 55 4,486 15	102 59 99 69	39 60 9 90	0 86
G02602103 AMDOCS LTD SC COMMON	DOX	65 000	3,547 05 3,848 30	54 57 59 20	44 20 11 05	1 25
G58249106 MARKIT LTD	MRKT	175 000	5,279 75 5,170 11	30 17 29 54		
G6518L108 NIELSEN HOLDINGS PLC	NLSN	150 000	6,990 00 7,068 22	46 60 47 12	168 00	2 40
G97822103 PERRIGO CO PLC	PRGO	40 000	5,788 00 5,927 78	144 70 148 19	20 00	0 35
M22465104 CHECKPOINT SOFTWARE TECHNOLOGY COMMON	CHKP	80 000	6,510 40 6,426 82	81 38 80 34		
*** TOTAL EQUITIES**			1,404,883.40 1,429,017.60		28,232.22 1,091 86	2.01
DIVERSIFYING ASSETS						
461418535 ADVISORY RESEARCH MLP & ENERGY INCOME FD-I	INFIX	778 596	6,236 55 7,317 75	8 01 9 40	563 70	9 04
922908553 VANGUARD REIT VIPERS	VNQ	70 000	5,581 10 5,427 83	79 73 77 54	218 68	3 92
*** TOTAL DIVERSIFYING ASSETS**			11,817.65 12,745.58		782.38 0.00	6 62
GRAND TOTAL ASSETS			2,514,478.41 2,546,898.77		55,811.95 8,968 45	2 22

Cash	106,351
Equities	2,440,548

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN P DEDON 1775 WIEHLE AVE, SUITE 400 RESTON, VA 20190	TRUSTEE 0.00	0.	0.	0.
GERALD E KLUTTZ P.O. BOX 10512 ALEXANDRIA, VA 22310	TRUSTEE 0.25	500.	0.	0.
WILLIAM D CAMMACK 216 S PAYNE ST ALEXANDRIA, VA 22314	TRUSTEE 0.25	1,250.	0.	0.
EDMUND CAMMACK 216 S PAYNE ST ALEXANDRIA, VA 22314	TRUSTEE 0.25	1,250.	0.	218.
CLARA A CAMMACK P.O. BOX 36 LEONARDTOWN, MD 20650	TRUSTEE 0.25	500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		3,500.	0.	218.