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

2016

Open to Public Inspection

For calendar year 2016 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)* ▶$ 3,592,072.

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))

	Line	Description	(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	13,903.	13,903.		STATEMENT 1
	4	Dividends and interest from securities	32,676.	32,676.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-7,944.			
	b	Gross sales price for all assets on line 6a 592,591.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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	38,635.	46,579.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	750.	0.		750.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	1,017.	0.		102.
	b	Accounting fees STMT 4	2,860.	2,574.		286.
	c	Other professional fees STMT 5	20,356.	20,356.		0.
	17	Interest				
	18	Taxes STMT 6	4,315.	4,315.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	561.	0.		561.
	22	Printing and publications				
	23	Other expenses STMT 7	2,064.	2,061.		3.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,923.	29,306.		1,702.
	25	Contributions, gifts, grants paid	0.			0.
	26	**Total expenses and disbursements.** Add lines 24 and 25	31,923.	29,306.		1,702.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	6,712.			
	b	**Net investment income** (if negative, enter -0-)		17,273.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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		30,256.	30,256.
	2 Savings and temporary cash investments	106,350.	100,693.	100,693.
	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	2,440,548.	2,451,955.	2,511,123.
	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)	3,496,898.	3,532,904.	3,592,072.
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	3,496,898.	3,532,904.	
	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**	3,496,898.	3,532,904.	
	31 **Total liabilities and net assets/fund balances**	3,496,898.	3,532,904.	

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	3,496,898.
2	Enter amount from Part I, line 27a	2	6,712.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS/LOSSES	3	29,294.
4	Add lines 1, 2, and 3	4	3,532,904.
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	3,532,904.

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	BB&T SHORT TERM CAPITAL LOSSES	P		12/31/16
b	BB&T LONG TERM CAPITAL LOSSES	P		12/31/16
c	CAPITAL GAINS DIVIDENDS			
d				
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	454,772.		469,971.	-15,199.
b	130,439.		130,564.	-125.
c	7,380.			7,380.
d				
e				

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				-15,199.
b				-125.
c				7,380.
d				
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** -7,944.

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))
2015	117,988.	111,222.	1.060833
2014	2,521,721.	2,762,481.	.912846
2013			
2012			
2011			

2 **Total** of line 1, column (d)	2	1.973679
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	.986840
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,574,478.
5 Multiply line 4 by line 3	5	2,540,598.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	173.
7 Add lines 5 and 6	7	2,540,771.
8 Enter qualifying distributions from Part XII, line 4	8	1,702.

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	345.
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	345.
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	345.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,988.		
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	1,988.
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	1,643.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	1,643. **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)?	1b		X
	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			
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 2016 or the taxable year beginning in 2016 (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 2016, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)* 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 2016?	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		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		750.	0.	0.

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

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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	2,494,061.
b	Average of monthly cash balances	1b	119,622.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,613,683.
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	2,613,683.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,205.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,574,478.
6	**Minimum investment return.** Enter 5% of line 5	6	128,724.

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	128,724.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 345.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	345.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,379.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	128,379.
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	128,379.

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	1,702.
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	1,702.
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	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,702.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				128,379.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014 2,385,702.				
e From 2015 112,691.				
f **Total** of lines 3a through e	2,498,393.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1,702.				
a Applied to 2015, 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 2016 distributable amount				1,702.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	126,677.			126,677.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,371,716.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	2,371,716.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014 2,259,025.				
d Excess from 2015 112,691.				
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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*				
NONE				
Total			▶ 3a	0.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	13,903.	
4 Dividends and interest from securities			14	32,676.	
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	-7,944.	
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.		38,635.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 38,635.

(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] 5/11/2017 ▶ CPA

Signature of officer or trustee | Date | Title

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	[signature]	5/10/17		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 (2016)

623622 11-23-16

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
BB&T	13,903.	13,903.	
TOTAL TO PART I, LINE 3	13,903.	13,903.	

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	40,056.	7,380.	32,676.	32,676.	
TO PART I, LINE 4	40,056.	7,380.	32,676.	32,676.	

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	1,017.	0.		102.
TO FM 990-PF, PG 1, LN 16A	1,017.	0.		102.

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	2,860.	2,574.		286.
TO FORM 990-PF, PG 1, LN 16B	2,860.	2,574.		286.

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	20,356.	20,356.		0.
TO FORM 990-PF, PG 1, LN 16C	20,356.	20,356.		0.

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	4,315.	4,315.		0.
TO FORM 990-PF, PG 1, LN 18	4,315.	4,315.		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	32.	29.		3.
FOREIGN TAXES	1,719.	1,719.		0.
ADR FEES	313.	313.		0.
TO FORM 990-PF, PG 1, LN 23	2,064.	2,061.		3.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES-ATTACHED	FMV	2,451,955.	2,511,123.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,451,955.	2,511,123.

990-PF Statement 8-attachment

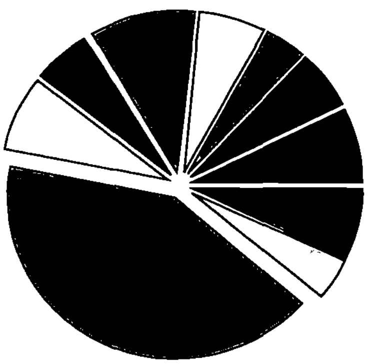
DECEMBER 01, 2016 TO DECEMBER 31, 2016

ACCOUNT NAME: CAMM DAV FDN
ACCOUNT NUMBER: M83386

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	138,518 34 138,518 34	 1 00	567 92 47 33	0 41
CASH	244 10 244 10			
*** TOTAL CASH AND CASH EQUIVALENTS**	**138,762.44 138,762.44**		**567.92 47.33**	**0.41**

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY SECTOR	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	294, 632 70	7 5%
CONSUMER STAPLES	228, 793 22	5 8%
ENERGY	153, 185 28	3 9%
FINANCIALS	249, 976 60	6 3%
HEALTH CARE	409, 340 55	10 4%
INDUSTRIALS	224, 357 38	5 7%
INFORMATION TECHNOLOGY	296, 926 71	7 5%
MUTUAL FUNDS	1, 648, 204 54	41 7%
TELECOMMUNICATIONS SERVICES	163, 398 58	4 1%
All Others-Combined	280, 122 07	7 1%
Total	3, 948, 937 63	100 0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
CONSUMER DISCRETIONARY						
124857202 CBS CORPORATION CL B COMMON	CBS	343 000	21,821 66 15,035 92	63 62 43 84	246 96 61 74	1 13
17243V102 CINEMARK HOLDINGS INC COMMON	CNK	280 000	10,740 80 9,523 84	38 36 34 01	302 40	2 82
20030N101 COMCAST CORP CLASS A	CMCSA	286 000	19,748 30 16,604 86	69 05 58 06	314 60 78 65	1 59
23331A109 D R HORTON INC D R HORTON INC COMMON	DHI	355 000	9,702 15 10,435 84	27 33 29 40	142 00	1 46

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER DISCRETIONARY						
25470F302						
DISCOVERY COMMUNICATIONS C COMMON	DISCK	840 000	22,495 20 21,617 75	26 78 25 74		
345370860						
FORD MOTOR COMPANY COMMON	F	1,770 000	21,470 10 23,376 93	12 13 13 21	1,062 00	4 95
418056107						
HASBRO INC COMMON	HAS	115 000	8,945 85 8,971 08	77 79 78 01	234 60	2 62
460690100						
INTERPUBLIC GROUP COMMON	IPG	510 000	11,939 10 11,915 34	23 41 23 36	306 00	2 56
526057104						
LENNAR CORP COMMON	LEN	438 000	18,803 34 19,800 50	42 93 45 21	70 08	0 37
538034109						
LIVE NATION COMMON	LYV	565 000	15,029 00 13,130 38	26 60 23 24		
548661107						
LOWE'S COMPANIES INC COMMON	LOW	155 000	11,023 60 10,974 21	71 12 70 80	217 00	1 97
578787103						
MAZDA MOTOR CORP -UNSPON ADR	MZDAY	1,725 000	14,139 83 14,008 43	8 20 8 12	160 43	1 13
580135101						
MCDONALDS CORP COMMON	MCD	214 000	26,048 08 23,055 42	121 72 107 74	804 64	3 09
651229106						
NEWELL BRANDS INC COMMON	NWL	639 000	28,531 35 30,454 20	44 65 47 66	485 64	1 70
92852T201						
VIVENDI ADR	VIVHY	705 000	13,426 02 16,014 99	19 04 22 72	1,148 45	8 55
G27823106						
DELPHI AUTOMOTIVE PLC COMMON	DLPH	306 000	20,609 10 20,646 13	67 35 67 47	354 96	1 72
G66721104						
NORWEGIAN CRUISE LINE HLDGS LT LTD COMMON	NCLH	474 000	20,159 22 17,730 60	42 53 37 41		
**** TOTAL CONSUMER DISCRETIONARY**		**SUB-TOTAL**	**294,632.70** **283,296.42**		**5,849.76** **140.39**	**1.99**
CONSUMER STAPLES						
02209S103						
ALTRIA GROUP INC COMMON	MO	398 000	26,912 76 22,697 18	67 62 57 03	971 12 242 78	3 61

DECEMBER 01, 2016 TO DECEMBER 31, 2016

ACCOUNT NAME: CAMM DAV FDN
ACCOUNT NUMBER: M83386

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER STAPLES						
02319V103						
AMBEV SA-ADR	ABEV	2,240 000	10,998 40	4 91	371 84	3 38
			13,198 97	5 89	127 82	
142795202						
CARLSBERG A/S	CABGY	760 000	13,141 92	17 29	134 52	1 02
			14,335 80	18 86		
144430204						
CARREFOUR SA	CRRFY	2,660 000	12,815 88	4 82	287 28	2 24
			12,646 83	4 75		
191216100						
THE COCA-COLA CO COMMON	KO	438 000	18,159 48	41 46	613 20	3 38
			18,055 97	41 22		
26138E109						
DR PEPPER SNAPPLE GROUP COMMON	DPS	110 000	9,973 70	90 67	233 20	2 34
			9,092 26	82 66	58 30	
370334104						
GENERAL MILLS INC COMMON	GIS	240 000	14,824 80	61 77	460 80	3 11
			13,602 73	56 68		
457187102						
INGREDION INC COMMON	INGR	75 000	9,372 00	124 96	150 00	1 60
			9,939 98	132 53	37 50	
494368103						
KIMBERLY-CLARK CORP COMMON	KMB	190 000	21,682 80	114 12	699 20	3 22
			21,789 73	114 68	174 80	
500754106						
KRAFT HEINZ CO/THE COMMON	KHC	75 000	6,549 00	87 32	180 00	2 75
			5,348 09	71 31		
713448108						
PEPSICO INC COMMON	PEP	55 000	5,754 65	104 63	165 55	2 88
			5,326 37	96 84	41 39	
718172109						
PHILLIP MORRIS INTL INC COMMON	PM	290 000	26,532 10	91 49	1,206 40	4 55
			24,515 41	84 54	301 60	
742718109						
PROCTER & GAMBLE CO/THE COMMON	PG	245 000	20,599 60	84 08	656 11	3 19
			18,061 01	73 72		
832696405						
JM SMUCKER CO COMMON	SJM	75 000	9,604 50	128 06	225 00	2 34
			9,976 50	133 02		
86803T104						
SUNTORY BEVERAGE & FOOD -UADR	STBFY	650 000	13,528 13	20 81	146 25	1 08
			12,557 04	19 32		
904767704						
UNILEVER PLC-SPONSORED ADR	UL	205 000	8,343 50	40 70	283 31	3 40
			8,323 27	40 60		
**** TOTAL CONSUMER STAPLES**		**SUB-**	**228,793.22**		**6,783.78**	**2.97**
		TOTAL	**219,467.14**		**984.19**	

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ENERGY						
055622104 BP P L C SPONS ADR	BP	340 000	12,709 20 10,541 44	37 38 31 00	809 20	6 37
166764100 CHEVRON CORP COMMON	CVX	95 000	11,181 50 8,019 92	117 70 84 42	410 40	3 67
30231G102 EXXON MOBIL CORP EXXON MOBIL CORPORATION COMMON	XOM	225 000	20,308 50 17,339 61	90 26 77 06	675 00	3 32
674599105 OCCIDENTAL PETROLEUM CO COMMON	OXY	81 000	5,769 63 5,638 29	71 23 69 61	246 24 61 56	4 27
780259206 ROYAL DUTCH SHELL PLC ADR CL A	RDS A	345 000	18,761 10 15,895 03	54 38 46 07	1,102 62	5 88
806857108 SCHLUMBERGER LTD COMMON	SLB	415 000	34,839 25 31,609 63	83 95 76 17	830 00 207 50	2 38
847560109 SPECTRA ENERGY CORP COMMON	SE	300 000	12,327 00 9,263 98	41 09 30 88	486 00	3 94
89151E109 TOTAL S A SPONSORED	TOT	430 000	21,917 10 20,156 20	50 97 46 87	981 69 237 55	4 48
91913Y100 VALERO ENERGY CORP	VLO	225 000	15,372 00 13,410 10	68 32 59 60	540 00	3 51
** TOTAL ENERGY		SUB-TOTAL	153,185.28 131,874.20		6,081 15 506.61	3.97
FINANCIALS						
001055102 AFLAC INC COMMON	AFL	160 000	11,136 00 9,720 38	69 60 60 75	275 20	2 47
007924103 AEGON NV ORD	AEG	2,503 000	13,841 59 12,029 40	5 53 4 81	623 25	4 50
03076C106 AMERIPRISE FINANCIAL INC COMMON	AMP	85 000	9,429 90 9,395 73	110 94 110 54	255 00	2 70
054536107 AXA SA SPONSORED ADR	AXAHY	796 000	20,137 21 18,691 54	25 30 23 48	809 53	4 02
05946K101 BANCO BILBAO VIZCAYA - SP ADR COMMON	BBVA	2,265 000	15,334 05 17,726 65	6 77 7 83	742 92	4 84

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
14040H105 CAPITAL ONE FINANCIAL CORP COMMON	COF	242 000	21,112 08 17,084 56	87 24 70 60	387 20	1 83
23304Y100 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD	DBSDY	295 000	14,162 95 13,044 90	48 01 44 22	493 54	3 48
23328E106 DNB ASA -SPONSOR ADR	DNHBY	87 000	12,977 70 12,631 97	149 17 145 20	406 12	3 13
254709108 DISCOVER FINANCIAL SERVICES COMMON	DFS	165 000	11,894 85 9,017 25	72 09 54 65	198 00	1 66
404280406 HSBC HOLDINGS PLC HLDGS PLC SPONSORED ADR NEW	HSBC	512 000	20,572 16 19,317 08	40 18 37 73	1,305 60	6 35
46115H107 INTESA SANPAOLO	ISNPY	1,580 000	24,257 74 23,334 48	15 35 14 77	1,061 76	4 38
46625H100 JPMORGAN CHASE & CO	JPM	140 000	12,080 60 9,382 80	86 29 67 02	268 80	2 23
48137C108 JULIUS BAER GROUP LTD	JBAXY	1,585 000	14,108 09 14,455 98	8 90 9 12	326 51	2 31
693475105 PNC FINANCIAL SERVICES GROUP INC	PNC	110 000	12,865 60 10,062 83	116 96 91 48	242 00	1 88
83364L109 SOCIETE GENERALE FRANCE SPONSORED ADR	SCGLY	1,262 000	12,444 58 10,831 12	9 86 8 58	450 53	3 62
867914103 SUNTRUST BANKS INC COMMON	STI	250 000	13,712 50 10,154 70	54 85 40 62	260 00	1 90
H1467J104 CHUBB LIMITED COMMON	CB	75 000	9,909 00 9,403 18	132 12 125 38	207 00 51 75	2 09
**** TOTAL FINANCIALS**		**SUB-TOTAL**	**249,976.60** **226,284 56**		**8,312.96** **51.75**	**3.33**
HEALTH CARE						
00287Y109 ABBVIE INC COMMON	ABBV	530 000	33,188 60 30,610 97	62 62 57 76	1,356 80	4 09

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
HEALTH CARE						
031162100 AMGEN INC COMMON	AMGN	55 000	8,041 55 8,366 73	146 21 152 12	253 00	3 15
04623U102 ASTELLAS PHARMA INC	ALPMY	850 000	11,832 00 13,170 75	13 92 15 50	185 30	1 57
046353108 ASTRAZENECA PLC	AZN	828 000	22,620 96 25,454 06	27 32 30 74	1,134 36	5 01
067383109 C R BARD COMMON	BCR	40 000	8,986 40 8,606 00	224 66 215 15	41 60	0 46
110122108 BRISTOL-MYERS SQUIBB CO COMMON	BMY	255 000	14,902 20 13,841 24	58 44 54 28	397 80	2 67
14149Y108 CARDINAL HEALTH INC COMMON	CAH	110 000	7,916 70 9,200 11	71 97 83 64	197 56 49 38	2 50
358029106 FRESENIUS USA INC ADR	FMS	335 000	14,140 35 13,995 55	42 21 41 78	104 86	0 74
375558103 GILEAD SCIENCES, INC	GILD	295 000	21,124 95 27,034 28	71 61 91 64	554 60	2 63
37733W105 GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	356 000	13,709 56 13,911 78	38 51 39 08	735 85	5 37
40412C101 HCA HOLDINGS, INC COMMON	HCA	290 000	21,465 80 20,740 35	74 02 71 52		
478160104 JOHNSON & JOHNSON COMMON	JNJ	155 000	17,857 55 16,588 27	115 21 107 02	496 00	2 78
58502B106 MEDNAX INC COMMON	MD	295 000	19,664 70 21,674 63	66 66 73 47		
58933Y105 MERCK & CO INC COMMON	MRK	276 000	16,248 12 14,355 91	58 87 52 01	518 88 129 72	3 19
62855J104 MYRIAD GENETICS INC COMMON	MYGN	705 000	11,752 35 19,959 24	16 67 28 31		
66987V109 NOVARTIS A G ADR	NVS	148 000	10,780 32 11,927 09	72 84 80 59	340 84	3 16

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
HEALTH CARE						
689164101 OTSUKA HOLDINGS LTD	OTSKY	625 000	13,645 63 10,290 67	21 83 16 47	211 25	1 55
74834L100 QUEST DIAGNOSTICS COMMON	DGX	130 000	11,947 00 8,701 47	91 90 66 93	234 00	1 96
74876Y101 QUINTILES TRANSNATIONAL HOLDINGS COMMON	Q	192 000	14,601 60 12,612 78	76 05 65 69		
771195104 ROCHE HOLDING LTD ADR	RHHBY	670 000	19,166 69 21,802 35	28 61 32 54	561 46	2 93
80105N105 SANOFI SYNTHELABO SA-ADR	SNY	555 000	22,444 20 22,845 89	40 44 41 16	623 82	2 78
83175M205 SMITH & NEPHEW PLC - SPON ADR	SNN	455 000	13,686 40 15,278 47	30 08 33 58	275 73	2 01
863667101 STRYKER CORP COMMON	SYK	80 000	9,584 80 8,867 17	119 81 110 84	136 00 34 00	1 42
91324P102 UNITEDHEALTH GROUP INC COMMON	UNH	203 000	32,488 12 24,612 24	160 04 121 24	507 50	1 56
98956P102 ZIMMER BIOMET HOLDINGS INC COMMON	ZBH	170 000	17,544 00 16,821 00	103 20 98 95	163 20 40 80	0 93
** **TOTAL HEALTH CARE**		**SUB-TOTAL**	**409,340.55** **411,269.00**		**9,030.41** **253 90**	**2.21**
INDUSTRIALS						
006754204 ADECCO SA REG UNSPON ADR	AHEXY	465 000	15,246 89 12,971 17	32 79 27 89	214 37	1 41
009279100 EUROPEAN AERONAUT UNSP ADR	EADSY	1,236 000	20,480 52 19,473 18	16 57 15 76	653 84	3 19
011659109 ALASKA AIR GROUP INC COMMON	ALK	160 000	14,196 80 12,350 20	88 73 77 19	176 00	1 24
12562Y100 CK HUTCHINSON HOLDINGS LIMITED	CKHUY	1,035 000	11,747 25 11,886 98	11 35 11 49	300 15	2 56
248019101 DELUXE CORPORATION COMMON	DLX	175 000	12,531 75 10,078 58	71 61 57 59	210 00	1 68

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
25157Y202 DEUTSCHE POST AG SPON ADR	DPSGY	470 000	15,484 15 12,989 63	32 95 27 64	437 10	2 82
29084Q100 EMCOR GROUP INC	EME	165 000	11,675 40 9,405 00	70 76 57 00	52 80	0 45
445658107 J B HUNT	JBHT	101 000	9,804 07 7,502 28	97 07 74 28	88 88	0 91
500472303 KONINKLIJKE PHILIPS NV ELECTRS	PHG	486 000	14,857 02 11,706 74	30 57 24 09	372 28	2 51
690742101 OWENS CORNING COMMON	OC	185 000	9,538 60 9,627 40	51 56 52 04	148 00 37 00	1 55
813113206 SECOM LTD UNSPONSORED ADR	SOMLY	765 000	14,016 33 12,263 47	18 32 16 03	165 24	1 18
854502101 STANLEY BLACK & DECKER INC COMMON	SWK	80 000	9,175 20 9,621 60	114 69 120 27	185 60	2 02
92345Y106 VERISK ANALYTICS INC COMMON	VRSK	220 000	17,857 40 15,649 10	81 17 71 13		
G47567105 IHS MARKIT LTD	INFO	380 000	13,455 80 11,222 30	35 41 29 53		
G6518L108 NIELSEN HLDGS PLC COMMON	NLSN	500 000	20,975 00 23,164 53	41 95 46 33	620 00	2 96
N00985106 AERCAP HOLDINGS NV	AER	320 000	13,315 20 11,917 09	41 61 37 24		
**** TOTAL INDUSTRIALS**		**SUB-TOTAL**	**224,357.38** **201,829.25**		**3,624.26** **37.00**	**1.62**
INFORMATION TECHNOLOGY						
00507V109 ACTIVISION BLIZZARD INC COMMON	ATVI	420 000	15,166 20 13,395 73	36 11 31 89	109 20	0 72
00971T101 AKAMAI TECHNOLOGIES COMMON	AKAM	258 000	17,203 44 13,479 48	66 68 52 25		
018581108 ALLIANCE DATA SYSTEMS COMMON	ADS	80 000	18,280 00 16,875 10	228 50 210 94	166 40	0 91

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INFORMATION TECHNOLOGY						
02079K107 ALPHABET INC -CL C COMMON	GOOG	25 000	19,295 50 17,089 22	771 82 683 57		
037833100 APPLE INC COMMON	AAPL	85 000	9,844 70 9,784 04	115 82 115 11	193 80	1 97
04962A105 ATOS ORIGIN SA -UNSP ADR	AEXAY	675 000	14,274 90 10,576 12	21 15 15 67	114 75	0 80
11133T103 BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON	BR	145 000	9,613 50 9,507 65	66 30 65 57	191 40 47 85	1 99
12514G108 CDW CORP OF DELAWARE COMMON	CDW	235 000	12,241 15 9,752 77	52 09 41 50	150 40	1 23
17275R102 CISCO SYSTEMS INC COMMON	CSCO	914 000	27,621 08 23,566 56	30 22 25 78	950 56	3 44
177376100 CITRIX SYSTEMS INC COMMON	CTXS	115 000	10,270 65 9,630 43	89 31 83 74		
298736109 EURONET SERVICES	EEFT	150 000	10,864 50 11,022 82	72 43 73 49		
30303M102 FACEBOOK INC-A COMMON	FB	75 000	8,628 75 9,577 50	115 05 127 70		
36863N208 GEMALTO NV ADR	GTOMY	425 000	12,309 70 13,648 36	28 96 32 11	86 28	0 70
461202103 INTUIT INC COMMON	INTU	140 000	16,045 40 12,731 65	114 61 90 94	190 40	1 19
512807108 LAM RESEARCH CORP COMMON	LRCX	115 000	12,158 95 8,269 34	105 73 71 91	207 00 51 75	1 70
594918104 MICROSOFT CORP COMMON	MSFT	195 000	12,117 30 9,474 25	62 14 48 59	304 20	2 51
626425102 MURATA MANUFACTURING COMPANY LTD	MRAAY	415 000	13,921 18 11,941 63	33 55 28 78	159 36	1 14
81603X108 SEIKO EPSON CORPORATION	SEKEY	1,430 000	15,172 30 11,226 84	10 61 7 85	278 85	1 84

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INFORMATION TECHNOLOGY						
G02602103 AMDOCS LTD SC COMMON	DOX	195 000	11,358 75 11,440 77	58 25 58 67	152 10 38 03	1 34
M22465104 CHECKPOINT SOFTWARE TECHNOLOGY COMMON	CHKP	236 000	19,932 56 18,667 47	84 46 79 10		
Y09827109 BROADCOM LTD	AVGO	60 000	10,606 20 10,058 94	176 77 167 65	244 80	2 31
** TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	296,926.71 261,716.67		3,499.50 137.63	1.18
MATERIALS						
053611109 AVERY DENNISON CORP COMMON	AVY	105 000	7,373 10 6,371 49	70 22 60 68	172 20	2 34
05545E209 BHP BILLITON PLC	BBL	330 000	10,381 80 9,691 74	31 46 29 37	198 00	1 91
640079109 NEENAH PAPER INC COMMON	NP	72 000	6,134 40 4,727 40	85 20 65 66	95 04	1 55
780249108 KONINKLIJKE DSM NV-SPONS ADR	RDSMY	820 000	12,316 40 9,971 85	15 02 12 16	305 04	2 48
** TOTAL MATERIALS		SUB-TOTAL	36,205.70 30,762.48		770.28 0.00	2.13
MUTUAL FUNDS						
00170K869 AMG GW&K SMALL CAP CORE-I	GWEIX	2,995 974	74,419 99 67,514 08	24 84 22 53	293 61	0 39
31421R759 FEDERATED MDT SMALL CAP GROWTH FUND CL I FUND #284	QISGX	3,872 505	76,598 15 69,391 58	19 78 17 92		
38142Y401 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132	GGOIX	11,357 491	264,629 54 288,325 55	23 30 25 39		
464287234 ISHARES MSCI EMERGING MARKETS INDEX	EEM	1,890 000	66,168 90 62,811 72	35 01 33 23	1,251 18	1 89
464287465 ISHARES MSCI EAFE INDEX FUND	EFA	4,636 000	267,636 28 270,234 43	57 73 58 29	8,210 36	3 07

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS						
464287507 ISHARES S&P MIDCAP 400 INDEX FUND	IJH	1,490 000	246,356 60 210,122 88	165 34 141 02	3,932 11	1 60
464287655 ISHARES RUSSELL 2000 INDEX FUND	IWM	667 000	89,944 95 75,793 85	134 85 113 63	1,236 62	1 37
464288273 ISHARES MSCI EAFE SMALL CAP INDEX FUND	SCZ	3,585 000	178,676 40 174,691 23	49 84 48 73	5,044 10	2 82
52106N889 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS	LZEMX	3,535 908	56,433 09 49,108 29	15 96 13 89	505 63	0 90
683974505 OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788	ODVYX	1,725 198	55,154 58 51,208 39	31 97 29 68	286 38	0 52
85917L841 STERLING CAPITAL MID VALUE FUND INST CL FUND 312	OVEIX	15,500 345	272,186 06 271,365 20	17 56 17 51	186 00 15 50	0 07
** **TOTAL MUTUAL FUNDS**		**SUB-TOTAL**	**1,648,204.54** **1,590,567.20**		**20,945.99** **15.50**	**1.27**
REAL ESTATE						
12504L109 CBRE GROUP INC COMMON	CBG	775 000	24,404 75 23,378 25	31 49 30 17		
22822V101 CROWN CASTLE INTL CORP COMMON	CCI	158 000	13,709 66 13,833 01	86 77 87 55	600 40	4 38
606783207 MITSUBISHI ESTATE COMPANY LTD	MITEY	577 000	11,514 04 11,273 55	19 96 19 54	70 97	0 62
74340W103 PROLOGIS INC COMMON	PLD	165 000	8,710 35 7,707 12	52 79 46 71	277 20	3 18
756109104 REALTY INCOME CORP CORP COMMON	O	95 000	5,460 60 4,503 24	57 48 47 40	230 85 19 24	4 23
78377T107 RYMAN HOSPITALITY PROPERTIES INC COMMON	RHP	345 000	21,738 45 17,424 59	63 01 50 51	1,035 00 258 75	4 76
84860W102 SPIRIT REALTY CAPITAL INC COMMON	SRC	605 000	6,570 30 7,629 05	10 86 12 61	435 60 108 90	6 63

DECEMBER 01, 2016 TO DECEMBER 31, 2016

ACCOUNT NAME: CAMM DAV FDN
ACCOUNT NUMBER: M83386

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
REAL ESTATE						
92276F100 VENTAS INC COMMON	VTR	140 000	8,752 80 7,623 52	62 52 54 45	434 00	4 96
95040Q104 WELLTOWER INC COMMON	HCN	135 000	9,035 55 8,843 66	66 93 65 51	464 40	5 14
**** TOTAL REAL ESTATE**		**SUB-TOTAL**	**109,896.50** **102,215 99**		**3,548.42** **386.89**	**3.23**
TELECOMMUNICATIONS SERVICES						
00206R102 AT&T INC COMMON	T	865 000	36,788 45 28,293 59	42 53 32 71	1,695 40	4 61
05534B760 BCE INC	BCE	535 000	23,133 40 22,890 95	43 24 42 79	1,090 33 272 62	4 71
16941M109 CHINA MOBILE HK LTD SP ADR	CHL	345 000	18,088 35 20,174 53	52 43 58 48	537 17	2 97
684060106 ORANGE S A	ORAN	920 000	13,928 80 15,143 80	15 14 16 46	392 84	2 82
780641205 KONINKLIJKE KPN NV COMMON	KKPNY	4,290 000	12,732 72 15,145 33	2 97 3 53	1,900 47	14 93
92343V104 VERIZON COMMUNICATIONS INC	VZ	702 000	37,472 76 32,501 28	53 38 46 30	1,621 62	4 33
92857W308 VODAFONE GROUP PLC -SP ADR	VOD	870 000	21,254 10 27,262 88	24 43 31 34	1,298 91	6 11
**** TOTAL TELECOMMUNICATIONS SERVICES**		**SUB-TOTAL**	**163,398.58** **161,412.36**		**8,536.74** **272.62**	**5.22**
UTILITIES						
025537101 AMERICAN ELECTRIC POWER INC COMMON	AEP	90 000	5,666 40 4,965 75	62 96 55 18	212 40	3 75
049560105 ATMOS ENERGY CORP COMMON	ATO	125 000	9,268 75 7,493 84	74 15 59 95	225 00	2 43
209115104 CONSOLIDATED EDISON INC COMMON	ED	70 000	5,157 60 5,020 74	73 68 71 72	187 60	3 64

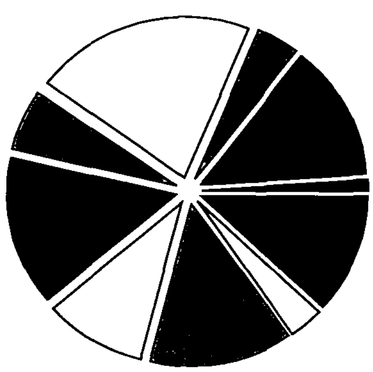
DECEMBER 01, 2016 TO DECEMBER 31, 2016

ACCOUNT NAME: CAMM DAV FDN
ACCOUNT NUMBER: M83386

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
UTILITIES						
25746U109 DOMINION RESOURCES INC RESOURCES INC/VA COMMON	D	145 000	11,105 55 9,974 27	76 59 68 79	406 00	3 66
26441C204 DUKE ENERGY CORPORATION COMMON	DUK	235 000	18,240 70 16,460 46	77 62 70 04	803 70	4 41
268780103 E ON SE	EONGY	1,875 000	13,250 63 16,742 20	7 07 8 93	780 00	5 89
29286D105 ENGIE-SPON ADR	ENGIY	965 000	12,336 56 14,981 68	12 78 15 53	865 61	7 02
636274300 NATIONAL GRID GROUP-SPON ADR	NGG	341 000	19,890 53 22,808 91	58 33 66 89	1,008 34 494 33	5 07
69331C108 PG&E CORP	PCG	160 000	9,723 20 8,414 89	60 77 52 59	313 60 78 40	3 23
69351T106 PPL CORPORATION	PPL	350 000	11,917 50 11,318 73	34 05 32 34	532 00 133 00	4 46
842587107 SOUTHERN COMPANY COMMON	SO	355 000	17,462 45 15,828 68	49 19 44 59	795 20	4 55
**** TOTAL UTILITIES**		**SUB-TOTAL**	**134,019.87** **134,010.15**		**6,129.45** **705.73**	**4.57**
*** TOTAL EQUITIES**			**3,948,937.63** **3,754,705.41**		**83,112.70** **3,492.21**	**2.10**

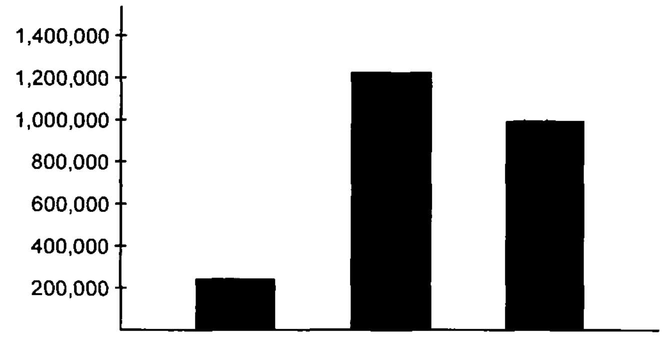
BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
AAA	25,073 75	1 0%
AA+	339,112 55	13 7%
AA	106,449 65	4 3%
AA-	527,425 85	21 2%
A+	152,351 70	6 1%
A	372,890 80	15 0%
A-	241,437 25	9 7%
BBB+	341,617 07	13 8%
BBB	79,500 10	3 2%
All Others-Combined	297,717 50	12 0%
Total	2,483,576 22	100 0%

PORTFOLIO STATEMENT (CONTINUED)

BOND MATURITY SUMMARY



YEARS TO MATURITY	PAR VALUE	PERCENT
LESS THAN 1 YEAR	240, 000 00	9 8%
1-3 YEARS	1, 220, 000 00	49 8%
3-5 YEARS	989, 000. 00	40 4%
Total	2, 449, 000 00	100 0%

AVERAGE TIME TO MATURITY: 2.5 YEARS **CURRENT YIELD: 2.57%**

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
US GOVERNMENT OBLIGATIONS						
3135G0D75 FED NATL MTG ASSN DTD 04/27/2015 1 5% 06/22/2020	AA+	45,000 000	44,790 30 45,040 18	99 53 100 09	675 00 16 88	1 51 1 64
3135G0K69 FED NATL MTG ASSN DTD 05/16/2016 1 25% 05/06/2021	AA+	55,000 000	53,441 85 55,243 35	97 17 100 44	687 50 105 03	1 29 1 93
3137EACA5 FED HOME LOAN MTG CORP DTD 03/27/2009 3 75% 03/27/2019	AA+	55,000 000	57,939 20 58,368 99	105 34 106 13	2,062 50 538 54	3 56 1 32
3137EADP1 FED HOME LOAN MTG CORP DTD 01/17/2013 875% 03/07/2018	AA+	55,000 000	54,928 50 54,990 26	99 87 99 98	481 25 152 40	0 88 0 99
3137EAEC9 FED HOME LOAN MTG CORP DTD 08/12/2016 1 125% 08/12/2021	AA+	5,000 000	4,813 80 4,805 25	96 28 96 11	56 25 21 72	1 17 1 97
912828NT3 US TREASURY NOTE DTD 8/16/2010 2 625% 08/15/2020		60,000 000	62,038 80 62,965 59	103 40 104 94	1,575 00 594 90	2 54 1 66
912828PY0 US TREASURY NOTE DTD 02/28/2011 2 75% 02/28/2018		70,000 000	71,402 80 71,943 01	102 00 102 78	1,925 00 654 07	2 70 1 01
912828S76 US TREASURY NOTE DTD 08/01/2016 1 125% 07/31/2021		40,000 000	38,665 60 39,907 94	96 66 99 77	450 00 188 32	1 16 1 89

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
US GOVERNMENT OBLIGATIONS						
912828U65						
US TREASURY NOTE DTD 11/30/2016		30,000 000	29,776 20	99 25	525 00	1 76
1 75% 11/30/2021			29,725 88	99 09	46 41	1 91
912828UL2						
US TREASURY NOTE DTD 01/31/2013		80,000 000	79,696 80	99 62	1,100 00	1 38
1 375% 01/31/2020			79,975 00	99 97	460 33	1 50
**** TOTAL US GOVERNMENT OBLIGATIONS**		**SUB-TOTAL**	**497,493.85**		**9,537.50**	**1.92**
			502,965.45		**2,778.60**	
CORPORATE BONDS						
00206RAR3						
AT&T INC DTD 02/03/09 5 8%	BBB+	25,000 000	26,880 75	107 52	1,450 00	5 39
02/15/2019			27,133 96	108 54	547 78	2 16
00817YAN8						
AETNA INC DTD 03/07/2014 2 2%	A-	20,000 000	20,050 40	100 25	440 00	2 19
03/15/2019			20,026 48	100 13	129 56	2 08
02209SAT0						
ALTRIA GROUP INC	A-	25,000 000	25,285 00	101 14	656 25	2 60
DTD 11/14/2014 2 625% 01/14/2020			25,223 01	100 89	304 43	2 23
0258M0DP1						
AMERICAN EXPRESS CREDIT DTD	A-	25,000 000	25,139 25	100 56	562 50	2 24
08/15/2014 2 25% 08/15/2019			25,097 10	100 39	212 50	2 03
026874CZ8						
AMERICAN INTL GROUP DTD	A-	25,000 000	25,118 00	100 47	575 00	2 29
07/16/2014 2 3% 07/16/2019			25,100 64	100 40	263 54	2 11
035242AJ5						
ANHEUSER-BUSCH INBEV FIN DTD	A-	25,000 000	25,143 75	100 58	662 50	2 63
01/25/2016 2 65% 02/01/2021			25,694 49	102 78	276 04	2 50
037833BD1						
APPLE INC DTD 05/13/2015 2%	AA+	50,000 000	50,093 00	100 19	1,000 00	2 00
05/06/2020			50,081 83	100 16	133 33	1 94
05565QBR8						
BP CAPITAL MARKETS PLC DTD	A-	25,000 000	27,270 50	109 08	1,185 50	4 35
03/11/2011 4 742% 03/11/2021			27,594 14	110 38	362 24	2 45
05565QCG1						
BP CAPITAL MARKETS PLC DTD	A-	25,000 000	25,187 00	100 75	560 25	2 22
09/26/2013 2 241% 09/26/2018			25,275 38	101 10	147 84	1 80
06406HCZ0						
BANK OF NY MELLON CORP DTD	A	25,000 000	24,926 50	99 71	537 50	2 16
02/24/2015 2 15% 02/24/2020			24,874 00	99 50	189 62	2 25
084664BE0						
BERKSHIRE HATHAWAY FIN DTD	AA	25,000 000	26,311 00	105 24	1,350 00	5 13
05/13/08 5 4% 05/15/2018			26,460 75	105 84	172 50	1 53
084664BY6						
BERKSHIRE HATHAWAY FIN DTD	AA	25,000 000	25,178 00	100 71	500 00	1 99
8/15/2013 2% 08/15/2018			25,284 14	101 14	188 89	1 55

ACCOUNT NAME: CAMM DAV FDN
ACCOUNT NUMBER: M83386

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
CORPORATE BONDS						
124857AL7						
CBS CORPORATION DTD 08/19/2014	BBB	15,000 000	15,049 80	100 33	345 00	2 29
2 3% 08/15/2019			14,962 35	99 75	130 33	2 17
126650CT5						
CVS HEALTH CORP DTD 05/25/2016	BBB+	28,000 000	27,455 12	98 05	595 00	2 17
2 125% 06/01/2021			28,270 17	100 96	49 58	2 59
149123BZ3						
CATERPILLAR INC DTD 06/26/2012	A	25,000 000	25,032 25	100 13	375 00	1 50
1 5% 06/26/2017			25,032 03	100 13	5 21	1 23
14912L6J5						
CATERPILLAR DTD 03/05/2015 2%	A	30,000 000	29,735 70	99 12	600 00	2 02
03/05/2020			29,795 70	99 32	193 33	2 29
17275RAE2						
CISCO SYSTEMS INC SYSTEMS INC	AA-	25,000 000	26,724 75	106 90	1,237 50	4 63
DTD 02/17/09 4 95% 02/15/2019			26,921 63	107 69	467 50	1 63
17275RAK8						
CISCO SYSTEMS INC SYSTEMS INC	AA-	25,000 000	25,110 50	100 44	787 50	3 14
DTD 03/16/2011 3 15% 03/14/2017			25,289 33	101 16	234 06	0 99
172967HC8						
CITIGROUP INC DTD 09/26/2013	BBB+	30,000 000	30,287 10	100 96	750 00	2 48
2 5% 09/26/2018			30,262 07	100 87	197 92	1 94
191216BF6						
THE COCA-COLA CO DTD 11/01/2013	AA-	30,000 000	30,120 00	100 40	495 00	1 64
1 65% 11/01/2018			30,182 57	100 61	82 50	1 43
20030NAW1						
COMCAST CORP	A-	15,000 000	15,834 30	105 56	855 00	5 40
DTD 05/07/2008 5 7% 05/15/2018			15,904 95	106 03	109 25	1 59
24422ESX8						
JOHN DEERE CAPITAL CORP DTD	A	25,000 000	24,991 75	99 97	400 00	1 60
07/14/2015 1 6% 07/13/2018			24,925 25	99 70	186 67	1 62
25468PCL8						
WALT DISNEY COMPANY/THE DTD	A	30,000 000	31,854 60	106 18	1,125 00	3 53
05/23/2011 3 75% 06/01/2021			33,032 57	110 11	93 75	2 27
25468PDJ2						
WALT DISNEY COMPANY/THE DTD	A	25,000 000	25,125 50	100 50	575 00	2 29
01/08/2016 2 3% 02/12/2021			25,668 00	102 67	222 01	2 17
26442CAD6						
DUKE ENERGY CAROLINAS DTD	A	25,000 000	26,125 50	104 50	1,275 00	4 88
4/14/2008 5 1% 04/15/2018			26,334 09	105 34	269 17	1 56
316773CT5						
FIFTH THIRD BANCORP DTD	BBB+	25,000 000	25,275 00	101 10	718 75	2 84
07/27/2015 2 875% 07/27/2020			25,176 38	100 71	307 47	2 55
369622SM8						
GENERAL ELEC CAP CORP DTD	A+	20,000 000	22,181 20	110 91	1,060 00	4 78
02/11/2011 5 3% 02/11/2021			22,934 67	114 67	412 22	2 49

DECEMBER 01, 2016 TO DECEMBER 31, 2016

ACCOUNT NAME: CAMM DAV FDN
ACCOUNT NUMBER: M83386

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
CORPORATE BONDS						
36962G6P4						
GENERAL ELECTRIC CO DTD	AA-	25,000 000	25,183 00	100 73	525 00	2 08
12/12/2012 2 1% 12/11/2019			25,093 78	100 38	29 17	1 84
38141GVP6						
GOLDMAN SACHS GROUP INC DTD	BBB+	25,000 000	25,108 00	100 43	687 50	2 74
09/15/2015 2 75% 09/15/2020			25,449 48	101 80	202 43	2 63
40414LAH2						
HCP INC DTD 11/19/2012 2 625%	BBB	25,000 000	25,033 50	100 13	656 25	2 62
02/01/2020			25,025 51	100 10	273 44	2 58
437076BB7						
HOME DEPOT INC DTD 09/10/2013	A	30,000 000	30,405 60	101 35	675 00	2 22
2 25% 09/10/2018			30,506 89	101 69	208 13	1 44
437076BL5						
HOME DEPOT INC DTD 02/12/2016 2%	A	50,000 000	49,602 50	99 21	1,000 00	2 02
04/01/2021			50,537 48	101 07	250 00	2 20
458140AL4						
INTEL CORP DTD 12/11/2012 1 35%	A+	55,000 000	55,082 50	100 15	742 50	1 35
12/15/2017			55,101 33	100 18	33 00	1 19
46625HJC5						
JPMORGAN CHASE & CO DTD	A-	26,000 000	27,814 80	106 98	1,131 00	4 07
08/10/2011 4 35% 08/15/2021			27,868 10	107 19	427 27	2 73
532457BF4						
ELI LILLY & CO DTD 02/25/2014	AA-	25,000 000	25,155 25	100 62	487 50	1 94
1 95% 03/15/2019			25,219 47	100 88	143 54	1 66
532457BK3						
ELI LILLY & CO DTD 03/05/2015	AA-	30,000 000	30,007 20	100 02	375 00	1 25
1 25% 03/01/2018			30,021 94	100 07	125 00	1 23
58013MEE0						
MCDONALD'S CORP DTD 02/29/2008	BBB+	25,000 000	26,053 25	104 21	1,337 50	5 13
5 35% 03/01/2018			26,402 90	105 61	445 83	1 69
58933YAS4						
MERCK & CO INC DTD 02/10/2015	AA	30,000 000	30,018 90	100 06	555 00	1 85
1 85% 02/10/2020			30,063 43	100 21	217 38	1 83
59018YN64						
MERRILL LYNCH & CO DTD 04/25/08	BBB+	25,000 000	26,572 75	106 29	1,718 75	6 47
6 875% 04/25/2018			26,727 21	106 91	315 10	2 02
6174467U7						
MORGAN STANLEY DTD 04/25/2013	BBB+	30,000 000	30,119 40	100 40	637 50	2 12
2 125% 04/25/2018			30,086 33	100 29	116 88	1 82
655844AZ1						
NORFOLK SOUTHERN CORP DTD	BBB+	25,000 000	26,249 50	105 00	1,437 50	5 48
07/12/2008 5 75% 04/01/2018			26,479 33	105 92	359 38	1 70
68389XAQ8						
ORACLE CORP DTD 07/16/2013	AA-	80,000 000	81,071 20	101 34	1,900 00	2 34
2 375% 01/15/2019			81,890 38	102 36	876 11	1 70

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
CORPORATE BONDS						
69371RM45 PACCAR FINANCIAL CORP DTD 03/09/2015 1 45% 03/09/2018	A+	25,000 000	24,990 75 24,906 75	99 96 99 63	362 50 112 78	1 45 1 48
713448DC9 PEPSICO INC DTD 10/14/2015 2 15% 10/14/2020	A	25,000 000	25,044 25 25,505 00	100 18 102 02	537 50 114 97	2 15 2 10
7591EPAK6 REGIONS FINANCIAL CORP DTD 02/08/2016 3 2% 02/08/2021	BBB	20,000 000	20,283 00 20,530 38	101 42 102 65	640 00 254 22	3 16 2 83
78010U4A2 ROYAL BANK OF CANADA DTD 10/15/2014 1 4% 10/13/2017	AA-	25,000 000	24,998 00 25,029 92	99 99 100 12	350 00 75 83	1 40 1 41
78012KKU0 ROYAL BANK OF CANADA DTD 01/19/2016 2 5% 01/19/2021	AA-	25,000 000	25,061 25 25,741 95	100 25 102 97	625 00 281 25	2 49 2 44
828807CJ4 SIMON PROPERTY GROUP LP DTD 03/13/2012 CALLABLE 2 15% 09/15/2017	A	25,000 000	25,107 25 25,182 47	100 43 100 73	537 50 158 26	2 14 1 54
842587CJ4 SOUTHERN COMPANY DTD 8/27/2013 2 45% 09/01/2018	BBB+	15,000 000	15,154 05 15,054 32	101 03 100 36	367 50 122 50	2 43 1 82
86562MAH3 SUMITOMO MITSUI FINL GRP DTD 10/19/2016 2 442% 10/19/2021	A-	25,000 000	24,594 25 25,093 75	98 38 100 38	610 50 122 10	2 48 2 81
867914BK8 SUNTRUST BANKS INC DTD 03/03/2016 2 9% 03/03/2021	BBB+	30,000 000	30,423 90 30,446 21	101 41 101 49	870 00 285 17	2 86 2 54
88167AAC5 TEVA PHARMACEUTICALS DTD 07/21/2016 2 2% 07/21/2021	BBB	20,000 000	19,133 80 19,996 00	95 67 99 98	440 00 195 56	2 30 3 23
882508AV6 TEXAS INSTRUMENTS INC DTD 05/08/2013 1% 05/01/2018	A+	25,000 000	24,883 75 24,831 57	99 54 99 33	250 00 41 67	1 00 1 35
89114QAQ1 TORONTO DOMINION BANK DTD 05/02/2014 1 125% 05/02/2017	AA-	25,000 000	24,998 25 24,949 09	99 99 99 80	281 25 46 09	1 13 1 14
89233P6S0 TOYOTA MOTOR CREDIT CORP DTD 10/05/2012 1 25% 10/05/2017	AA-	25,000 000	24,996 75 25,041 53	99 99 100 17	312 50 74 65	1 25 1 27
89236TCP8 TOYOTA MOTOR CREDIT CORP DTD 07/13/2015 1 55% 07/13/2018	AA-	25,000 000	24,993 75 25,059 96	99 98 100 24	387 50 180 83	1 55 1 57

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
CORPORATE BONDS						
91159HHH6 US BANCORP DTD 04/24/2014 2 2% 04/25/2019	A+	25,000 000	25,213 50 25,240 59	100 85 100 96	550 00 100 83	2 18 1 82
92343VBP8 VERIZON COMMUNICATIONS DTD 09/18/2013 3 65% 09/14/2018	BBB+	25,000 000	25,825 50 25,886 74	103 30 103 55	912 50 271 22	3 53 1 68
92553PAD4 VIACOM INC DTD 08/26/09 5 625% 09/15/2019	BBB-	15,000 000	16,137 30 16,136 18	107 58 107 57	843 75 248 44	5 23 2 70
927804FF6 VIRGINIA ELEC & POWER CO DTD 4/17/2008 5 4% 04/30/2018	BBB+	25,000 000	26,212 75 26,410 08	104 85 105 64	1,350 00 228 75	5 15 1 70
931142DF7 WAL-MART STORES INC DTD 04/11/2013 1 125% 04/11/2018	AA	25,000 000	24,941 75 24,997 50	99 77 99 99	281 25 62 50	1 13 1 31
94974BFU9 WELLS FARGO & CO DTD 04/22/2014 2 125% 04/22/2019	A	25,000 000	25,081 00 25,107 57	100 32 100 43	531 25 101 82	2 12 1 98
94974BGF1 WELLS FARGO & CO DTD 02/02/2015 2 15% 01/30/2020	A	30,000 000	29,858 40 29,950 20	99 53 99 83	645 00 270 54	2 16 2 31
** **TOTAL CORPORATE BONDS**		**SUB-TOTAL**	**1,728,896.77** **1,740,109.00**		**46,224.75** **13,261.88**	**2.67**
MUNICIPAL BONDS						
04057PJN9 ARIZONA ST SCH FACS BRD COPS TXBL-COPS-REF- SER A-2 DTD 06/19/2014 2 078% 09/01/2018	AA-	35,000 000	35,134 40 35,256 72	100 38 100 73	727 30 242 43	2 07 1 84
13063BFQ0 CALIFORNIA ST TAXABLE VAR PURP GO DTD 04/01/2010 5 75% 03/01/2017	AA-	35,000 000	35,250 95 35,791 52	100 72 102 26	2,012 50 670 83	5 71 1 11
29270CYL3 ENERGY N W WA ELEC REVENUE TXBL COLUMBIA GENERATING SER E DTD 08/23/2012 2 147% 07/01/2018	AA-	35,000 000	35,444 50 35,469 07	101 27 101 34	751 45 375 73	2 12 1 28
64971QTU7 NEW YORK CITY NY TRANS AUTH REV FUTURE TAX TXBL SER F-3 DTD 06/19/2012 1 6% 05/01/2018	AAA	25,000 000	25,073 75 24,925 50	100 30 99 70	400 00 66 67	1 60 1 37
68608KC55 OREGON ST TAXABLE-SER E DTD 04/29/2010 4 461% 08/01/2020	AA+	35,000 000	37,917 25 38,469 07	108 34 109 91	1,561 35 650 56	4 12 2 03
73358WAG9 PORT AUTH OF NEW YORK & NEW JERSEY NY CONS-ONE HUNDRED FIFTY-SEVEN DTD 7/1/2009 5 309% 12/01/2019	AA-	35,000 000	38,129 00 38,344 36	108 94 109 56	1,858 15 154 85	4 87 2 12

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
MUNICIPAL BONDS						
880558ES6						
TENNESSEE ST SCH BOND AUTH	AA+	35,000 000	35,188 65	100 54	591 85	1 68
TXBL-HGR EDL FACS- 2ND			35,027 77	100 08	98 64	1 39
PROGRAM-REF DTD 08/27/2014						
1 691% 11/01/2018						
977100CQ7						
WISCONSIN ST GEN FUND ANNUAL	AA-	15,000 000	15,047 10	100 31	246 60	1 64
APPROP REV TXBL-REF-SER A DTD			15,035 86	100 24	41 10	1 40
11/29/2012 1 644% 05/01/2018						
** TOTAL MUNICIPAL BONDS		SUB-	257,185.60		8,149.20	3.17
		TOTAL	258,319.87		2,300.81	
* TOTAL FIXED INCOME			2,483,576.22		63,911.45	2.57
			2,501,394.32		18,341.29	
GRAND TOTAL ASSETS			6,571,276.29		147,592.07	2.25
			6,394,862.17		21,880.83	

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.

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	0.	0.	0.
WILLIAM D CAMMACK 216 S PAYNE ST ALEXANDRIA, VA 22314	TRUSTEE 0.25	500.	0.	0.
EDMUND CAMMACK 216 S PAYNE ST ALEXANDRIA, VA 22314	TRUSTEE 0.25	250.	0.	0.
CLARA A CAMMACK P.O. BOX 36 LEONARDTOWN, MD 20650	TRUSTEE 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		750.	0.	0.

WILLIAM J CAMMACK FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
22. AFLAC INC	12/11/2015	11/23/2016	1,572 08	1,329 35			242 73
53.337 AMG GW&K SMALL CAP CORE-I	11/09/2015	05/20/2016	1,207 55	1,272.09			-64 54
63 482 AMG GW&K SMALL CAP CORE-I	11/09/2015	09/14/2016	1,536 90	1,514 04			22.86
25. AT&T INC	12/08/2015	02/04/2016	908.11	848 75			59.36
20. AT&T INC	12/08/2015	02/11/2016	720 88	679 00			41.88
65. AT&T INC	10/29/2015	05/20/2016	2,495 95	2,184 19			311.76
525. ACCOR SA -SPONSORED ADR	VAR	04/06/2016	4,230 98	4,989 92			-758.94
40. ACTIVISION BLIZZARD INC	VAR	09/14/2016	1,745 56	1,427 90			317 66
15 ADIDAS AG	10/29/2015	02/04/2016	779.98	675 07			104 91
90. ADIDAS AG	VAR	09/14/2016	7,525 63	3,578.19			3,947 44
31 AEGON N V	12/08/2015	11/23/2016	157 71	180 20			-22 49
30. AETNA (NEW)	VAR	05/20/2016	3,305 64	3,323 72			-18 08
15 ALTRIA GROUP INC	10/29/2015	02/04/2016	887 45	918.38			-30 93
25. ALTRIA GROUP INC	10/29/2015	09/14/2016	1,585.46	1,530 62			54 84
155. AMERICAN CAMPUS COMMUNITIES COMMON	VAR	02/04/2016	6,681 72	5,835 01			846 71
30 AMERISOURCEBERGEN CORP. COMMON	VAR	09/14/2016	2,511 01	3,000 17			-489 16
45 ASBURY AUTOMOTIVE GROUP COMMON	VAR	04/06/2016	2,539 86	3,490 95			-951 09
60 AUTODESK INC COMMON	VAR	09/14/2016	3,953 84	3,103 31			850 53
80 AVNET INCORPORATED	12/11/2015	09/14/2016	3,134 59	3,509.20			-374.61
25. BCE INC COM	10/29/2015	02/04/2016	1,046 86	1,091 37			-44 51
55. BP AMOCO PLC ADS L C	VAR	05/20/2016	1,756.10	1,960 67			-204.57
390 BARCLAYS PLC ADR (FOREIGN SECURITY)	VAR	05/20/2016	3,954 93	5,647 91			-1,692 98
165 BRIGGS & STRATTON CORP COMMON	05/20/2016	10/17/2016	3,134 93	3,511 49			-376.56
75 BRINKER INTL INC	VAR	09/14/2016	3,883.80	3,624.35			259 45
15 CBS CORP CL B COM	11/09/2015	05/20/2016	790.18	721.68			68 50
15 CVS CORP	VAR	10/17/2016	1,302 89	1,534.32			-231 43
60 CAMPBELL SOUP COMPANY	05/20/2016	10/17/2016	3,214 78	3,583.32			-368.54
110 COMFORT SYSTEMS USA	12/11/2015	10/17/2016	3,072 23	3,524 95			-452 72
10 COMCAST CORP CL A COM	10/29/2015	02/04/2016	581 33	628 65			-47 32
15. DST SYSTEMS INC COMMON	VAR	10/17/2016	1,712 97	1,817.55			-104.58
40 DAVITA INC	VAR	05/20/2016	3,071 52	2,990.82			80 70
200. DENSO CORPORATION	VAR	05/20/2016	3,760.91	4,629 22			-868.31
90 DEVON ENERGY CORPORATION NEW	VAR	05/20/2016	3,079 79	3,548.80			-469 01
Totals							

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WILLIAM J CAMMACK FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10000 DISNEY WALT CO MTNS 1 125% 02/15/17	09/28/2015	07/29/2016	10,015.50	10,016 46			-0 96
25 DISCOVERY COMMUNICATIONS INC SER C	VAR	02/04/2016	676.61	706 94			-30 33
215. EMBRAER SA	VAR	08/26/2016	3,684 51	5,518.96			-1,834 45
520 ERICSSON L M TEL CO ADR CL B	VAR	10/17/2016	2,806 23	4,424 90			-1,618 67
20000. FED NATL MTG ASSN DTD 4/16/2007 5% 05/11	09/25/2015	06/29/2016	20,755 80	20,745 41			10.39
2000. FED HOME LOAN MTG CORP DTD 01/21/2014 8	10/22/2015	04/22/2016	2,002.26	2,006.69			-4 43
10000 FED HOME LOAN MTG CORP DTD 01/21/2014 8	10/22/2015	06/29/2016	10,019 59	10,026.02			-6 43
8000 FED HOME LOAN MTG CORP DTD 01/21/2014 8	10/22/2015	10/13/2016	8,012.08	8,009 70			2.38
72 764 FEDERATED MDT SMALL CAP GROWTH FUND CL	11/09/2015	05/20/2016	1,183.14	1,527.32			-344.18
167 178 FEDERATED MDT SMALL CAP GROWTH FUND CL	VAR	09/14/2016	3,052 67	3,454.74			-402 07
90. GATX CORP COMMON	VAR	09/14/2016	3,673.89	4,013 00			-339 11
20. GEMALTO NV ADR	11/09/2015	02/04/2016	616 28	653.00			-36.72
10000. GEN ELEC CAP CORP 2 900% 01/09/17	09/28/2015	04/22/2016	10,137.10	10,142 09			-4.99
25. GENERAL MILLS, INCORPORATED	VAR	09/14/2016	1,644 01	1,456 90			187 11
20 GLAXO PLC SPONSORED ADR	10/29/2015	02/04/2016	818 68	857 30			-38 62
6. GLAXO PLC SPONSORED ADR	12/08/2015	11/23/2016	228 24	237 72			-9.48
325. GLOBAL LOGISTIC PROP -UNS ADR	VAR	04/06/2016	4,635 14	4,857.33			-222 19
192 64 GOLDMAN SACHS GROWTH OPPORTUNITY FD	11/09/2015	05/20/2016	4,515 48	5,222 47			-706.99
172 366 GOLDMAN SACHS GROWTH OPPORTUNITY FD	12/08/2015	11/23/2016	4,178 15	4,590 10			-411 95
10000 GOLDMAN SACHS GROUP INC . DTD 08/30/07 6	09/29/2015	06/15/2016	10,612.50	10,551 05			61.45
10 HCA HOLDINGS INC	09/22/2015	02/04/2016	694 23	825 65			-131 42
90 HCP INC	VAR	02/04/2016	3,224 63	3,352 89			-128.26
35. HARMAN INTERNATIONAL INDUSTRIES COMMON	12/11/2015	09/14/2016	2,790.74	3,236 98			-446 24
10 J B HUNT	09/22/2015	02/04/2016	744 94	763.65			-18 71
370 INFINEON TECHNOLOGIES -ADR ISIN #US45662N1037	VAR	09/14/2016	6,029 02	4,192.51			1,836.51
80. INTEGER HOLDINGS CORP COMMON	05/20/2016	09/14/2016	1,824 68	2,555 01			-730.33
778.596 ADVISORY RESEARCH MLP & ENERGY INCOME FD	VAR	02/17/2016	5,208.81	7,317 75			-2,108 94
55 ISHARES MSCI EMERGING MKTS INDEX FUND	10/29/2015	09/14/2016	1,997.11	1,920 83			76 28
35 I SHARES EAFE INDEX FUND	10/29/2015	05/20/2016	2,004 06	2,139 03			-134 97
30. ISHARES S&P MIDCAP 400 INDEX FUND	11/09/2015	05/20/2016	4,331 22	4,337.35			-6 13
10. ISHARES S&P MIDCAP 400 INDEX FUND	10/17/2016	11/23/2016	1,630.08	1,515.20			114.88
20. ISHARES RUSSELL 2000	11/09/2015	09/14/2016	2,415 79	2,356 38			59 41
35. ISHARES MSCI EAFE SMALL CAP INDEX FUND	12/08/2015	05/20/2016	1,762.21	1,761.55			0 66
Totals							

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WILLIAM J CAMMACK FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25000. JPMORGAN CHASE & CO 3 150% 07/05/16	10/13/2015	07/05/2016	25,000 00	25,000.00			
.041 KONINKLIJKE PHILIPS ELECTRS N V	11/09/2015	07/06/2016	1 02	1 06			-0 04
60 KRAFT HEINZ CO	VAR	05/20/2016	4,952.64	4,569 86			382 78
90. KROGER CO	VAR	09/14/2016	2,784 08	3,344.55			-560.47
182 866 LAZARD EMERGING MARKETS FD INSTL CL	10/29/2015	09/14/2016	2,951 46	2,668.01			283 45
25. LENNOX INTERNATIONAL INC COMMON	09/14/2016	10/17/2016	3,862 16	3,874.53			-12 37
56 LIVE NATION COMMON	12/17/2015	11/23/2016	1,549 48	1,401.12			148 36
135 LIXIL GROUP CORP	VAR	08/26/2016	5,521.39	5,470.49			50 90
5 MCDONALDS CORPORATION	12/08/2015	02/04/2016	602 46	580.70			21 76
15 MCDONALDS CORPORATION	VAR	02/11/2016	1,747 08	1,724.51			22 57
70. METLIFE INC	VAR	05/20/2016	3,109 86	3,396 45			-286 59
105 MONDELEZ INTERNATIONAL INC CL A	VAR	09/14/2016	4,487 38	4,594 65			-107 27
50 NASDAQ OMX GROUP COMMON	05/20/2016	10/17/2016	3,319 82	3,188.85			130 97
20. NATIONAL GRID PLC	05/20/2016	09/14/2016	1,389 77	1,448 20			-58 43
20 NATIONAL GRID PLC	VAR	11/23/2016	1,148.58	1,374.95			-226 37
.58 NEWELL RUBBERMAID INC	10/29/2015	05/31/2016	27 84	25.64			2 20
4000 OCCIDENTAL PETE CORP 1 750% 02/15/17	10/08/2015	05/05/2016	4,033 47	4,025 37			8 10
55 OMEGA HEALTHCARE INVESTORS INC REIT	VAR	09/14/2016	1,928 83	1,906.22			22 61
52 646 OPPENHEIMER DEVELOPING MKT	10/29/2015	09/14/2016	1,739 42	1,655 19			84 23
10 PHILIP MORRIS INTERNATIONAL	10/29/2015	05/20/2016	980 58	888 85			91.73
10000. PHILLIPS 66 DTD 11/01/2012 2.95% 05/01/2	09/28/2015	06/10/2016	10,150 60	10,134 29			16 31
10 PROCTER AND GAMBLE	12/08/2015	02/04/2016	806.93	778 10			28 83
15. PROCTER AND GAMBLE	VAR	09/14/2016	1,309 30	1,157.63			151 67
20 PROLOGIS INC REIT	05/20/2016	10/17/2016	1,025.88	934 20			91 68
8000 PRUDENTIAL FINANCIAL INC DTD 12/03/2007	09/28/2015	06/17/2016	8,590.48	8,500.93			89 55
2000 PRUDENTIAL FINANCIAL INC DTD 12/03/2007	09/28/2015	06/23/2016	2,136 52	2,123.83			12 69
.12 QUINTILES TRANSNATIONAL HOLDINGS COMMON	12/08/2015	10/25/2016	9.00	8 24			0.76
70 RAYMOND JAMES FINANCIAL INC COMMON	VAR	05/20/2016	3,648.56	3,765.81			-117 25
20. REYNOLDS AMERICAN INC.	10/29/2015	02/04/2016	936.68	972.10			-35 42
45. REYNOLDS AMERICAN INC.	VAR	02/11/2016	2,160.63	2,148.15			12 48
25 REYNOLDS AMERICAN INC	VAR	09/14/2016	1,180 98	1,124.72			56 26
40 REYNOLDS AMERICAN INC	10/17/2016	11/23/2016	2,171.58	1,892.40			279 18
70. KONINKLIJKE DSM NV-SPONS ADR	10/29/2015	09/14/2016	1,181.22	927.15			254 07
Totals							

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WILLIAM J CAMMACK FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
85. ROYAL DUTCH SHELL PLC SPONS ADR B	VAR	02/04/2016	3,793 91	4,208 92			-415 01
65. RYMAN HOSPITALITY PROPERTIES INC COMMON	VAR	09/14/2016	3,256.75	3,520 79			-264.04
225 SEVEN & I HOLDINGS UNSPN ADR	VAR	05/20/2016	4,802 50	4,977 94			-175 44
25. BRITISH SKY BROADCAST -SP ADR	10/29/2015	05/20/2016	1,371.97	1,698 50			-326 53
90 BRITISH SKY BROADCAST -SP ADR	VAR	08/26/2016	4,081 86	5,755.44			-1,673 58
50 SKYWORKS SOLUTIONS, INC COMMON	VAR	09/14/2016	3,524 27	3,890.60			-366 33
40 SOCIETE GENERALE FRANCE SPONSORED ADR	12/08/2015	11/23/2016	336.59	369 34			-32 75
15. SOUTHERN COMPANY	VAR	02/04/2016	725.90	674.62			51 28
45 SPECTRA ENERGY CORPORATION	VAR	05/20/2016	1,396 33	1,270.97			125 36
35 STANLEY BLACK & DECKER INC	VAR	05/20/2016	3,952.46	3,613 41			339 05
211.695 STERLING CAPITAL MID VALUE FUND INST CL	10/29/2015	05/20/2016	3,372 30	4,161.92			-789 62
112 936 STERLING CAPITAL MID VALUE FUND INST CL	10/29/2015	09/14/2016	1,871 35	2,220.32			-348.97
584.873 STERLING CAPITAL MID VALUE FUND INST CL	12/08/2015	11/23/2016	10,393 19	11,223 71			-830 52
1105. SUMITOMO MITSUI SPONS ADR	VAR	05/20/2016	6,773.62	8,424.89			-1,651.27
10000 SUNTRUST BANKS INC DTD 11/01/2011 3.5% 0	09/28/2015	04/01/2016	10,155 80	10,153.82			1 98
30 SUNTORY BEVERAGE & FOOD -UADR	10/29/2015	02/04/2016	700.34	598.35			101 99
35 SYNGENTA AG ADR	11/09/2015	02/04/2016	2,787.87	2,425.30			362 57
60. SYNGENTA AG ADR	VAR	05/20/2016	4,789.68	3,963.84			825 84
40. TARGET CORP	VAR	09/14/2016	2,754.35	3,069.22			-314 87
280 TORAY INDUSTRIES INC	VAR	04/06/2016	4,569.49	4,881 64			-312 15
25. TYSON FOODS INC	10/29/2015	02/04/2016	1,305 11	1,100 12			204 99
70. TYSON FOODS INC	VAR	02/11/2016	4,221 80	2,957 84			1,263.96
20. UNIBAIL-RODAMCO COMMON SE-UNSP ADR	10/29/2015	02/04/2016	517 18	562 32			-45.14
30. UNIBAIL-RODAMCO COMMON SE-UNSP ADR	VAR	11/23/2016	663.44	755 75			-92 31
30 UNILEVER PLC-SPONSORED ADR	VAR	10/17/2016	1,277 06	1,337.87			-60.81
15000. US TREASURY NOTE DTD 08/31/2010 1.875% 0	09/25/2015	08/31/2016	15,179.84	15,172 69			7 15
70 VANGUARD REIT VIPERS	VAR	03/17/2016	5,821 58	5,427 83			393.75
25. VERISK ANALYTICS INC COMMON	VAR	09/14/2016	2,042 70	1,870.46			172 24
230. VODAFONE GROUP PLC SPON ADR	VAR	10/17/2016	6,401.26	7,567 98			-1,166.72
40. WPP PLC	VAR	09/14/2016	4,661 07	4,314 32			346 75
35. WELLS FARGO COMPANY	VAR	10/17/2016	1,557.04	1,930.40			-373.36
220. WILLIAM HILL PLC-UNSPON ADR	VAR	08/26/2016	3,710.22	4,523 24			-813.02
30 MARKIT LTD	10/29/2015	05/20/2016	1,026.28	909 15			117 13
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
55. PERRIGO CO PLC COMMON	VAR	10/17/2016	4,761.79	7,333.13			-2,571.34
Totals			454,772.08	469,971.43			-15,199.35

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
68 742 AMG GW&K SMALL CAP CORE-I	VAR	11/23/2016	1,790.04	1,628.99			161.05
330 AEGON N V	VAR	11/23/2016	1,678 88	2,039.45			-360 57
54 AKAMAI TECHNOLOGIES INC COM	VAR	11/23/2016	3,594.82	3,680.02			-85 20
15. CVS CORP	VAR	10/17/2016	1,302 89	1,487.22			-184 33
20. CAPITAL ONE FINL CORP	VAR	11/23/2016	1,692 58	1,608.80			83.78
59 CISCO SYSTEMS	10/29/2015	11/23/2016	1,750.56	1,716.61			33 95
25000 COCA COLA CO 0 750% 11/01/16	10/13/2015	11/01/2016	25,000.00	25,000 00			
15. DST SYSTEMS INC COMMON	VAR	10/17/2016	1,712 96	1,599.08			113.88
50. DEUTSCHE POST AG SPON ADR	VAR	11/23/2016	1,544.21	1,483 92			60 29
59 DISCOVERY COMMUNICATIONS INC SER C	10/29/2015	11/23/2016	1,557 56	1,623.90			-66 34
235 ERICSSON L M TEL CO ADR CL B	VAR	10/17/2016	1,268 20	2,217.41			-949 21
15000. FED HOME LN MTG CORP 0 875% 03/07/18	09/25/2015	12/30/2016	14,977 05	14,997 35			-20 30
139 358 FEDERATED MDT SMALL CAP GROWTH FUND CL	10/29/2015	11/23/2016	2,806.67	2,844.30			-37 63
55. GLAXO PLC SPONSORED ADR	VAR	11/23/2016	2,092 20	2,317.63			-225 43
32 I SHARES EAFE INDEX FUND	10/29/2015	11/23/2016	1,809 31	1,955.68			-146 37
49. ISHARES S&P MIDCAP 400 INDEX FUND	11/09/2015	11/23/2016	7,987.42	7,084.33			903 09
29 ISHARES RUSSELL 2000	VAR	11/23/2016	3,864.21	3,390.79			473 42
10000. JPMORGAN CHASE & CO DTD 12/20/2007 6% 01	09/28/2015	11/30/2016	10,460 20	10,462.52			-2 32
177 JULIUS BAER GROUP LTD	VAR	11/23/2016	1,554.02	1,720.94			-166 92
20. KRAFT HEINZ CO	VAR	10/17/2016	1,779.16	1,467 89			311 27
15. LAM RESH CORP	VAR	11/23/2016	1,599 71	1,138.72			460 99
30 MERCK & CO INC	VAR	11/23/2016	1,849 57	1,641 38			208 19
46. NATIONAL GRID PLC	10/29/2015	11/23/2016	2,641 75	3,274 97			-633 22
26. NOVARTIS AG	VAR	11/23/2016	1,787 49	2,392 25			-604.76
73 OTSUKA HOLDINGS LTD	VAR	11/23/2016	1,552 30	1,211 91			340 39
9. REYNOLDS AMERICAN INC.	VAR	11/23/2016	488 61	395 42			93 19
157. SEIKO EPSON CORPORATION	10/29/2015	11/23/2016	1,571 53	1,288 19			283.34
141 SOCIETE GENERALE FRANCE SPONSORED ADR	VAR	11/23/2016	1,186 49	1,339 76			-153 27
30 SPECTRA ENERGY CORPORATION	VAR	10/17/2016	1,277 09	835.75			441 34
10000. TOYOTA MTR CRD CORP 1.250% 10/05/17	09/28/2015	09/29/2016	10,007.00	10,005.91			1 09
150. UNIBAIL-RODAMCO COMMON SE-UNSP ADR	VAR	11/23/2016	3,317.17	3,874.85			-557.68
10000. US TREASURY NOTE DTD 08/31/2010 1.875% 0	09/25/2015	12/29/2016	10,074.58	10,077.34			-2 76
10 UNITED HEALTH GROUP INC	09/22/2015	11/23/2016	1,527.86	1,230 05			297 81
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
30. WELLS FARGO COMPANY	VAR	10/17/2016	1,334 61	1,530 35			-195 74
Totals			130,438.70	130,563.68			-124.98

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