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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation

ANNE COX CHAMBERS FOUNDATION, INC.

A Employer identification number

58-6033966

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

P.O. BOX 105720

B Telephone number

(678) 645-4659

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

ATLANTA, GA 30348

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)* ▶$ 55,778,107.

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	4,399.		N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	284,846.	284,846.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<86,842.>			
b Gross sales price for all assets on line 6a 3,010,509.				
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	202,403.	284,846.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest	4,399.	0.		0.
18 Taxes STMT 2	148,017.	6,017.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 3	62,583.	62,583.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	214,999.	68,600.		0.
25 Contributions, gifts, grants paid	2,826,440.			2,826,440.
26 **Total expenses and disbursements.** Add lines 24 and 25	3,041,439.	68,600.		2,826,440.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<2,839,036.>			
b **Net investment income** (if negative, enter -0-)		216,246.		
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	22,709,559.	2,535,867.	2,535,867.
2 Savings and temporary cash investments			
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 STMT 5	0.	17,334,656.	53,242,240.
c Investments - corporate bonds			
11 Investments land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 6)	0.	0.	0.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item 1)	22,709,559.	19,870,523.	55,778,107.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons	2,000,000.	2,000,000.	
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	2,000,000.	2,000,000.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	20,709,559.	17,870,523.	STATEMENT 4
30 **Total net assets or fund balances**	20,709,559.	17,870,523.	
31 **Total liabilities and net assets/fund balances**	22,709,559.	19,870,523.	

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	20,709,559.
2 Enter amount from Part I, line 27a	2	<2,839,036.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,870,523.
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	17,870,523.

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	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES			
c				
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	25,730.			25,730.
b	2,984,779.		3,097,351.	<112,572.>
c				
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				25,730.
b				<112,572.>
c				
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	<86,842.>
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))
2012	3,281,920.	31,452,754.	.104344
2011	3,094,810.	24,511,577.	.126259
2010	3,478,420.	23,069,358.	.150781
2009	1,407,903.	23,091,813.	.060970
2008	1,757,814.	22,908,235.	.076733

2 Total of line 1, column (d)	2	.519087
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	.103817
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	55,572,974.
5 Multiply line 4 by line 3	5	5,769,419.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,162.
7 Add lines 5 and 6	7	5,771,581.
8 Enter qualifying distributions from Part XII, line 4	8	2,826,440.

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	4,325.
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	4,325.
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	4,325.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	81,408.		
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	81,408.
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	77,083.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 15,000.	**Refunded** ▶		11	62,083.

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) ▶ GA			
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 2013 or the taxable year beginning in 2013 (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

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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 ▶ COX ENTERPRISES, INC. Telephone no. ▶ (678) 645-0000
Located at ▶ 6205 PEACHTREE DUNWOODY ROAD, ATLANTA, GA ZIP+4 ▶ 30348

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 2013, 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 Form TD F 90-22.1 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)?		1b		X
	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)?	☒ 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)?		5b	X	
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?	☒ 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 7		0.	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 NOT APPLICABLE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	12,429,466.
b	Average of monthly cash balances		1b	9,644,710.
c	Fair market value of all other assets		1c	34,345,087.
d	**Total** (add lines 1a, b, and c)		1d	56,419,263.
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	56,419,263.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	846,289.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	55,572,974.
6	**Minimum investment return.** Enter 5% of line 5		6	2,778,649.

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	2,778,649.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 4,325.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,325.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,774,324.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,774,324.
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	2,774,324.

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	2,826,440.
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	2,826,440.
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	2,826,440.

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.

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,774,324.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 619,782.				
b From 2009 261,262.				
c From 2010 2,343,032.				
d From 2011 1,879,174.				
e From 2012 1,850,386.				
f **Total** of lines 3a through e	6,953,636.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 2,826,440.				
a Applied to 2012, 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 2013 distributable amount				2,774,324.
e Remaining amount distributed out of corpus	52,116.			
5 Excess distributions carryover applied to 2013 (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	7,005,752.			
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 2012. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	619,782.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	6,385,970.			
10 Analysis of line 9:				
a Excess from 2009 261,262.				
b Excess from 2010 2,343,032.				
c Excess from 2011 1,879,174.				
d Excess from 2012 1,850,386.				
e Excess from 2013 52,116.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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).)

ANNE COX CHAMBERS

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 ▶ [X] 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.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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				
SEE ATTACHED SCHEDULE	NONE	N/A	SEE ATTACHED SCHEDULE	2,826,440.
Total			▶ 3a	2,826,440.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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					
4 Dividends and interest from securities			14	284,846.	
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	<86,842.>	
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.		198,004.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 198,004.

(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).
	NOT APPLICABLE

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: 5/13/14 — Title: Vice President

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
STEPHANIE M. BARTH	Stephanie Whitt	MAY 13 2014		P00542848

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 191 PEACHTREE ST., NE SUITE 2000
ATLANTA, GA 30303-1924 — Phone no (404) 220-1500

Anne Cox Chambers Foundation, Inc
2013
Qualifying Distributions

EIN 58-6033966

		Amount	Purpose
1/22/2013	Noah's Ark	50,000	General Operating
1/22/2013	F I N O Doggie Rescue	2,500	General Operating
1/28/2013	Metropolitan Museum of Art	50,000	General Operating
1/28/2013	Metropolitan Museum of Art	50,000	General Operating
1/28/2013	The New York Public Library	50,000	General Operating
1/28/2013	Crossroads Community Ministries	2,500	General Operating
1/28/2013	The Versailles Foundation, Inc	1,000	General Operating
2/1/2013	Atlanta Preservation Center, Inc	4,167	General Operating
2/5/2013	Covenant House Georgia	5,000	General Operating
2/14/2013	Noah's Ark	600	General Operating
2/14/2013	Camp Sunshine	10,000	General Operating
2/15/2013	Noah's Ark	50,000	General Operating
2/20/2013	F I N O Doggie Rescue	2,500	General Operating
2/27/2013	Nassau Humane Society	5,000	General Operating
2/27/2013	The Mount	1,500	General Operating
2/28/2013	Plan International USA	1,080	General Operating
3/1/2013	Atlanta Preservation Center, Inc.	4,167	General Operating
3/8/2013	Fix Georgia Pets, Inc	75,000	General Operating
3/13/2013	American Diabetes Association	12	General Operating
3/13/2013	Wounded Warrior Project, Inc	25	General Operating
3/15/2013	Noah's Ark	50,000	General Operating
3/19/2013	Michael C Carlos Museum	500	General Operating
3/20/2013	F I N O Doggie Rescue	2,500	General Operating
4/1/2013	Atlanta Preservation Center, Inc.	4,167	General Operating
4/15/2013	Noah's Ark	50,000	General Operating
4/17/2013	American Friends Of The Louvre	75,000	General Operating
4/19/2013	F.I N O Doggie Rescue	2,500	General Operating
4/22/2013	Oxfam America	1,000	General Operating
4/25/2013	Bent On Learning	4,000	General Operating
5/1/2013	Atlanta Preservation Center, Inc	4,167	General Operating
5/15/2013	Noah's Ark	50,000	General Operating
5/17/2013	Pan-Mass Challenge	10,000	General Operating
5/20/2013	F I N O Doggie Rescue	2,500	General Operating
5/24/2013	Memorial Sloan-Kettering Cancer Center	2,500	General Operating
5/24/2013	Marymount School Of New York	2,500	General Operating
5/28/2013	Alliance Francais D' Atlanta	5,000	General Operating
5/30/2013	Mount Vernon Ladies' Association	20,000	General Operating
5/31/2013	Atlanta Preservation Center, Inc.	4,167	General Operating
6/14/2013	Noah's Ark	50,000	General Operating
6/19/2013	Cedar Shoals High School	10,000	General Operating
6/20/2013	F I N O. Doggie Rescue	2,500	General Operating
6/24/2013	Peggy Adams Animal Rescue League Of Palm Beaches	25,000	General Operating
6/24/2013	The Animal Medical Center	50,000	General Operating
6/24/2013	Wildlife Conservation Society	50,000	General Operating
6/24/2013	New York - Presbyterian Fund, Inc	50,000	General Operating
6/24/2013	Memorial Sloan-Kettering Cancer Center	50,000	General Operating
6/24/2013	American Museum Of Natural History	25,000	General Operating
6/27/2013	Canine Companions For Independence	5,000	General Operating
7/1/2013	Atlanta Preservation Center, Inc.	4,167	General Operating
7/15/2013	Noah's Ark	50,000	General Operating
7/19/2013	F I N O Doggie Rescue	2,500	General Operating
7/30/2013	Council Of American Ambassadors	1,000	General Operating
7/30/2013	High Museum Of Art	12,500	General Operating

Anne Cox Chambers Foundation, Inc.
2013
Qualifying Distributions

EIN 58-6033966

8/1/2013	Atlanta Preservation Center, Inc	4,167	General Operating
8/15/2013	Noah's Ark	50,000	General Operating
8/20/2013	F I N O Doggie Rescue	2,500	General Operating
8/29/2013	The Humane Society Of The United States	975	General Operating
9/1/2013	Atlanta Preservation Center, Inc	4,167	General Operating
9/3/2013	St Luke's Episcopal Church	50,000	General Operating
9/5/2013	High Museum Of Art	333,000	General Operating
9/5/2013	Wespac Foundation	20,000	General Operating
9/5/2013	George West Mental Health Foundation dba Skyland Trail	20,000	General Operating
9/6/2013	All Bengal's Women's Union	15,000	General Operating
9/10/2013	Emory University{A Family Affair}	5,000	General Operating
9/10/2013	The Society Of Memorial Sloan-Kettering Cancer Center	5,000	General Operating
9/10/2013	Emory University{Family Affair}	20,000	General Operating
9/13/2013	Noah's Ark	50,000	General Operating
9/17/2013	Council On Foreign Relations	1,915	General Operating
9/17/2013	Ankur Kala	10,000	General Operating
9/20/2013	F I N O Doggie Rescue	2,500	General Operating
9/24/2013	Edible Schoolyard New York	10,000	General Operating
10/1/2013	Atlanta Preservation Center, Inc	4,167	General Operating
10/8/2013	The New York Public Library	25,000	General Operating
10/10/2013	F I N O Doggie Rescue	5,000	General Operating
10/14/2013	French-American Foundation	62,500	General Operating
10/15/2013	Atlanta Preservation Center, Inc	3,000	General Operating
10/15/2013	Susan G Komen Breast Cancer Foundation	10,000	General Operating
10/15/2013	The Animal Medical Center	10,000	General Operating
10/15/2013	Noah's Ark	50,000	General Operating
10/16/2013	St Jude Children's Research Hospital	20,000	General Operating
10/16/2013	Animal Legal Defense Fund	2,500	General Operating
10/18/2013	F.I N O Doggie Rescue	2,500	General Operating
10/31/2013	The Everglades Foundation, Inc	30,000	General Operating
11/1/2013	Atlanta Preservation Center, Inc	4,167	General Operating
11/6/2013	ASPCA	20,000	General Operating
11/6/2013	NEADS	5,000	General Operating
11/15/2013	Noah's Ark	50,000	General Operating
11/19/2013	U S Fund For UNICEF	10,000	General Operating
11/20/2013	F I.N O Doggie Rescue	2,500	General Operating
11/21/2013	Bard College	200,000	General Operating
11/27/2013	React To Film Inc	3,000	General Operating
12/1/2013	Atlanta Preservation Center, Inc	4,167	General Operating
12/6/2013	Marine Toys For Tots Foundation	25,000	General Operating
12/11/2013	The Field	25,000	General Operating
12/13/2013	Meals On Wheels Atlanta	7,500	General Operating
12/13/2013	Pet Partners	10,000	General Operating
12/13/2013	Alley Cat Allies	2,500	General Operating
12/13/2013	Doctors Without Borders	5,000	General Operating
12/13/2013	Atlanta Mission	2,500	General Operating
12/13/2013	Feeding America	5,000	General Operating
12/13/2013	Animal Rescue Fund Of The Hamptons	25,000	General Operating
12/13/2013	Farm Sanctuary	10,000	General Operating
12/13/2013	Buddy Dog Humane Society	1,500	General Operating
12/13/2013	The Humane Society Of New York	1,500	General Operating
12/13/2013	CARE	2,500	General Operating
12/13/2013	In Defense Of Animals	3,000	General Operating
12/13/2013	Furkids	10,000	General Operating
12/13/2013	Lekotek	5,000	General Operating
12/13/2013	Project Open Hand	2,500	General Operating
12/13/2013	YouthSpark	5,000	General Operating
12/13/2013	Noah's Ark	50,000	General Operating

Anne Cox Chambers Foundation, Inc
2013
Qualifying Distributions

EIN 58-6033966

12/16/2013	Forward Arts Foundation	10,000	General Operating
12/16/2013	Southampton Center	1,000	General Operating
12/18/2013	Animal Rescue Fund Of The Hamptons	25,000	General Operating
12/18/2013	New York Restoration Project	50,000	General Operating
12/20/2013	F.I.N O Doggie Rescue	2,500	General Operating
12/20/2013	The Society Of Memorial Sloan-Kettering Cancer Center	2,500	General Operating
12/26/2013	Animal Medical Center	100,000	General Operating
12/26/2013	The Society Of Memorial Sloan-Kettering Cancer Center	10,000	General Operating
12/26/2013	Studio In a School	5,000	General Operating
12/26/2013	Child Mind Institute	1,000	General Operating
12/27/2013	Communities in Schools	65,000	General Operating
12/27/2013	Bard College	65,000	General Operating
12/27/2013	New York Restoration Project	50,000	General Operating
12/27/2013	Defenders Of Wildlife	50,000	General Operating
12/27/2013	American Indian College Fund	10,000	General Operating
12/27/2013	Keep a Child Alive	10,000	General Operating
		2,826,440	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	279,073.	0.	279,073.	279,073.	
INTEREST INCOME	5,773.	0.	5,773.	5,773.	
TO PART I, LINE 4	284,846.	0.	284,846.	284,846.	

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAX EXPENSE	142,000.	0.		0.
FOREIGN TAXES PAID	6,017.	6,017.		0.
TO FORM 990-PF, PG 1, LN 18	148,017.	6,017.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRATION FEES	30.	30.		0.
MISCELLANEOUS FEES	150.	150.		0.
PROFESSIONAL FEES	18,596.	18,596.		0.
MANAGER FEES	43,807.	43,807.		0.
TO FORM 990-PF, PG 1, LN 23	62,583.	62,583.		0.

FORM 990-PF OTHER FUNDS STATEMENT 4

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RETAINED EARNINGS	20,709,559.	17,870,523.
TOTAL TO FORM 990-PF, PART II, LINE 29	20,709,559.	17,870,523.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCK (STMT 9)	17,334,656.	18,897,153.
PRIVATE COMPANY STOCK	0.	34,345,087.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,334,656.	53,242,240.

FORM 990-PF OTHER ASSETS STATEMENT 6

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TRUST INCOME INTEREST	250,000.	0.	250,000.
ACCUMULATED AMORTIZATION	<250,000.>	0.	<250,000.>
TO FORM 990-PF, PART II, LINE 15	0.	0.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANNE COX CHAMBERS 426 WEST PACES FERRY ROAD ATLANTA, GA 30305	BOARD CHAIR / PRESIDENT 5.00	0.	0.	0.
JAMES COX CHAMBERS 426 WEST PACES FERRY ROAD ATLANTA, GA 30305	V PRES / TRUSTEE 0.00	0.	0.	0.
ALEXANDER C. TAYLOR 426 WEST PACES FERRY ROAD ATLANTA, GA 30305	V PRES / TRUSTEE 0.00	0.	0.	0.
NANCY K. RIGBY P.O. BOX 105720 ATLANTA, GA 30348	SEC'Y / TREASURER 0.00	0.	0.	0.
FRED H. BEERMAN P.O. BOX 530255 ATLANTA, GA 30353	ASST SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

ANNE COX CHAMBERS FOUNDATION, INC. 58-6033966
STATEMENT 8

IMPUTED INTEREST UNDER IRC SECTION 7872	$4,399

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

SCHAFCULLEN LARGEVAL Account Number 280

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 December 31 2013

YOUR INVESTMENT MANAGER - SCHAFER CULLEN LCV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N A	221,436	215,435	05	9 45	**202,900**
Bank of America CA, N A	4,823	4,823	05	0 21	**4,823**
TOTAL ML Bank Deposit Program	226,259			9 66	**207,723**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	459 95	459 95		**459 95**		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	207,723 00	207,723 00	1 0000	**207,723 00**	**104**	05
TOTAL		208,182 95		**208,182 95**	**104**	05

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

SCHAFCULLEN LARGEVAL Account Number· 280

YOUR EMA ASSETS

November 30 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTRIA GROUP INC	MO	03/15/13	895	33 5871	30,060 54	38 3900	34,359 05	4 298 51	1,719	5 00
		04/16/13	824	35 4279	29,192 59	38 3900	31,633 36	2 440 77	1,583	5 00
		05/16/13	784	37 4775	29,382 36	38 3900	30,097 76	715 40	1 506	5 00
Subtotal			*2,503*		*88,635 49*		***96,090 17***	*7,454 68*	***4,808***	*5 00*
ASTRAZENECA PLC SPND ADR	AZN	03/15/13	607	46 3754	28,149 87	59 3700	36,037 59	7,887 72	1,700	4 71
		04/16/13	511	51 0280	26,075 31	59 3700	30,338 07	4 262 76	1 431	4 71
		05/16/13	581	51 9877	30,204 91	59 3700	34,493 97	4 289 06	1,627	4 71
Subtotal			*1,699*		*84,430 09*		***100,869 63***	*16,439 54*	***4,758***	*4 71*
AT&T INC	T	03/15/13	774	36 3675	28,148 52	35 1600	27 213 84	(934 68)	1 425	5 23
		04/16/13	718	37 9479	27,246 66	35 1600	25,244 88	(2,001 78)	1 322	5 23
		05/16/13	850	37 5585	31,924 73	35 1600	29,886 00	(2,038 73)	1,564	5 23
Subtotal			*2,342*		*87,319 91*		***82,344 72***	*(4 975 19)*	***4,311***	*5 23*
BCE INC	BCE	03/15/13	614	45 9573	28,217 84	43 2900	26 580 06	(1 637 78)	1,373	5 16
		04/16/13	6	45 9666	275 80	43 2900	259 74	(16 06)	14	5 16
		05/16/13	314	47 0570	14,775 90	43 2900	13,593 06	(1,182 84)	703	5 16
		06/04/13	1,014	44 5711	45,195 10	43 2900	43,896 06	(1,299 04)	2,268	5 16
Subtotal			*1,948*		*88,464 64*		***84,328 92***	*(4,135 72)*	***4,358***	*5 16*
BOEING COMPANY	BA	03/15/13	273	86 2043	23,533 80	136 4900	37,261 77	13,727 97	798	2 13
		04/16/13	268	86 4758	23,175 54	136 4900	36,579 32	13,403 78	783	2 13
		05/16/13	214	97 0079	20,759 71	136 4900	29,208 86	8,449 15	625	2 13
Subtotal			*755*		*67,469 05*		***103,049 95***	*35,580 90*	***2,206***	*2 13*
CHEVRON CORP	CVX	03/15/13	252	119 2219	30,043 94	124 9100	31 477 32	1,433 38	1 008	3 20
		04/16/13	267	116 7470	31,171 45	124 9100	33,350 97	2,179 52	1,068	3 20
		05/16/13	243	123 1430	29,923 77	124 9100	30,353 13	429 36	972	3 20
Subtotal			*762*		*91,139 16*		***95,181 42***	*4,042 26*	***3,048***	*3 20*

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

SCHAFCULLEN LARGEVAL Account Number· :280

YOUR EMA ASSETS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	03/15/13	863	21 8398	18,847 83	22 4300	19,357 09	509 26	587	3 03
		04/16/13	940	21 0399	19,777 51	22 4300	21,084 20	1,306 69	640	3 03
		05/16/13	960	23 7995	22,847 52	22 4300	21,532 80	(1 314 72)	653	3 03
		06/04/13	532	24 4565	13,010 91	22 4300	11,932 76	(1,078 15)	362	3 03
		06/24/13	118	24 1710	2,852 18	22 4300	2,646 74	(205 44)	81	3 03
Subtotal			*3,413*		*77,335 95*		***76,553 59***	*(782 36)*	***2,323***	*3 03*
CONOCOPHILLIPS	COP	03/15/13	518	58 9470	30 534 55	70 6500	36,596 70	6 062 15	1,430	3 90
		04/16/13	556	57 2967	31,856 97	70 6500	39,281 40	7,424 43	1,535	3 90
		05/16/13	452	62 8396	28,403 50	70 6500	31,933 80	3,530 30	1,248	3 90
Subtotal			*1,526*		*90,795 02*		***107,811 90***	*17,016 88*	***4,213***	*3 90*
CORNING INC	GLW	12/12/13	1,207	16 9487	20,457 20	17 8200	21,508 74	1 051 54	483	2 24
		12/13/13	558	16 9848	9,477 57	17 8200	9,943 56	465 99	224	2 24
Subtotal			*1,765*		*29,934 77*		***31,452.30***	*1,517 53*	***707***	*2 24*
DIAGEO PLC SPSD ADR NEW	DEO	03/15/13	194	121 2379	23,520 17	132 4200	25,689 48	2,169 31	582	2 26
		04/16/13	200	120 7925	24,158 50	132 4200	26,484 00	2,325 50	600	2 26
		05/16/13	190	125 4556	23,836 58	132 4200	25,159 80	1,323 22	570	2 26
Subtotal			*584*		*71,515 25*		***77,333 28***	*5,818 03*	***1,752***	*2 26*
DIAMOND OFFSHORE DRLNG	DO	03/15/13	267	70 1517	18,730 53	56 9200	15,197 64	(3,532 89)	134	87
		04/16/13	307	66 0022	20,262 68	56 9200	17,474 44	(2,788 24)	154	87
		05/16/13	255	70 9821	18,100 44	56 9200	14,514 60	(3,585 84)	128	87
		06/24/13	134	66 0117	8,845 57	56 9200	7,627 28	(1,218 29)	67	87
		06/25/13	207	67 0965	13,888 98	56 9200	11 782 44	(2 106 54)	104	87
		06/26/13	57	67 6585	3,856 54	56 9200	3,244 44	(612 10)	29	87
Subtotal			*1,227*		*83,684 74*		***69,840 84***	*(13,843 90)*	***616***	*87*
DOMINION RES INC NEW VA	D	03/15/13	331	56 6654	18,756 25	64 6900	21,412 39	2,656 14	745	3 47
		04/16/13	305	59 5880	18,174 34	64 6900	19,730 45	1,556 11	687	3 47
		05/16/13	330	60 5600	19,984 80	64 6900	21,347 70	1,362 90	743	3 47
Subtotal			*966*		*56,915 39*		***62,490 54***	*5,575 15*	***2,175***	*3 47*

SCHAFCULLEN LARGEVAL Account Number ⁻⁷280

YOUR EMA ASSETS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DU PONT E I DE NEMOURS	DD	03/15/13	472	49 8451	23,526 89	64 9700	30,665 84	7,138 95	850	2 77
		04/16/13	486	49 4260	24,021 04	64 9700	31,575 42	7,554 38	875	2 77
		05/16/13	361	55 7101	20,111 38	64 9700	23,454 17	3,342 79	650	2 77
Subtotal			*1,319*		*67,659 31*		***85,695 43***	*18,036 12*	***2,375***	*2 77*
ELI LILLY & CO	LLY	03/15/13	514	54 8259	28,180 56	51 0000	26,214 00	(1,966 56)	1,008	3 84
		04/16/13	483	57 0159	27,538 68	51 0000	24,633 00	(2,905 68)	947	3 84
		05/16/13	553	56 0469	30,993 99	51 0000	28,203 00	(2,790 99)	1,084	3 84
Subtotal			*1,550*		*86,713 23*		***79,050 00***	*(7,663 23)*	***3,039***	*3 84*
GENERAL ELECTRIC	GE	03/15/13	1,104	23 3850	25,817 04	28 0300	30,945 12	5,128 08	972	3 13
		04/16/13	1,169	22 9485	26,826 80	28 0300	32,767 07	5,940 27	1,029	3 13
		05/16/13	1,194	23 2885	27,806 47	28 0300	33,467 82	5,661 35	1 051	3 13
Subtotal			*3,467*		*80,450 31*		***97,180 01***	*16,729 70*	***3,052***	*3 13*
GENUINE PARTS CO	GPC	03/15/13	309	75 9499	23,468 52	83 1900	25 705 71	2,237 19	665	2 58
		04/16/13	317	75 8158	24,033 64	83 1900	26,371 23	2,337 59	682	2 58
		05/16/13	289	80 3298	23,215 34	83 1900	24,041 91	826 57	622	2 58
Subtotal			*915*		*70,717 50*		***76,118.85***	*5,401 35*	***1,969***	*2 58*
HCP INC	HCP	03/15/13	579	48 7000	28,197 30	36 3200	21,029 28	(7,168 02)	1,216	5 78
		04/16/13	513	52 1659	26,761 11	36 3200	18,632 16	(8,128 95)	1,078	5 78
		05/16/13	525	53 9388	28,317 87	36 3200	19 068 00	(9,249 87)	1,103	5 78
Subtotal			*1,617*		*83,276 28*		***58,729 44***	*(24,546 84)*	***3,397***	*5 78*
HEALTH CARE REIT INC COM	HCN	03/15/13	433	65 1199	28 196 92	53 5700	23 195 81	(5,001 11)	1,325	5 71
REIT		04/16/13	362	71 5651	25,906 57	53 5700	19,392 34	(6,514 23)	1 108	5 71
		05/16/13	342	77 0004	26,334 14	53 5700	18,320 94	(8,013 20)	1,047	5 71
Subtotal			*1,137*		*80,437 63*		***60,909 09***	*(19,528 54)*	***3,480***	*5 71*
HSBC HLDG PLC SP ADR	HSBC	03/15/13	432	54 3783	23,491 43	55 1300	23,816 16	324 73	1,037	4 35
		04/16/13	481	52 1754	25,096 37	55 1300	26,517 53	1 421 16	1 155	4 35
		05/16/13	363	57 3868	20,831 44	55 1300	20,012 19	(819 25)	872	4 35
Subtotal			*1,276*		*69,419 24*		***70,345.88***	*926 64*	***3,064***	*4 35*

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

SCHAFCULLEN LARGEVAL Account Number 280

YOUR EMA ASSETS

November 30, 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	03/15/13	1 319	21 3399	28,147 33	25 9550	34,234 65	6,087 32	1,188	3 46
		04/16/13	1,299	21 8069	28,327 29	25 9550	33,715 55	5,388 26	1,170	3 46
		05/16/13	1,015	24 2598	24,623 70	25 9550	26,344 33	1,720 63	914	3 46
Subtotal			*3,633*		*81,098 32*		***94,294 53***	*13,196 21*	***3,272***	*3 46*
JOHNSON AND JOHNSON COM	JNJ	03/15/13	387	78 9835	30,566 65	91 5900	35,445 33	4,878 68	1,022	2 88
		04/16/13	353	83 1371	29,347 40	91 5900	32,331 27	2,983 87	932	2 88
		05/16/13	347	87 4893	30,358 82	91 5900	31 781 73	1,422 91	917	2 88
Subtotal			*1,087*		*90,272 87*		***99,558 33***	*9 285 46*	***2,871***	*2 88*
JPMORGAN CHASE & CO	JPM	03/15/13	376	49 9298	18,773 64	58 4800	21,988 48	3,214 84	572	2 59
		04/16/13	411	48 1153	19,775 39	58 4800	24,035 28	4 259 89	625	2 59
		05/16/13	360	51 5651	18 563 44	58 4800	21 052 80	2,489 36	548	2 59
Subtotal			*1,147*		*57,112 47*		***67,076 56***	*9,964 09*	***1,745***	*2 59*
KIMBERLY CLARK	KMB	03/15/13	193	93 1922	17,986 10	104 4600	20,160 78	2,174 68	626	3 10
		04/16/13	257	101 3645	26,050 70	104 4600	26,846 22	795 52	833	3 10
		05/16/13	280	104 0473	29,133 27	104 4600	29,248 80	115 53	908	3 10
Subtotal			*730*		*73,170 07*		***76,255 80***	*3,085 73*	***2,367***	*3 10*
MERCK AND CO INC SHS	MRK	03/15/13	747	44 0129	32,877 71	50 0500	37,387 35	4,509 64	1,315	3 51
		04/16/13	675	46 8553	31,627 33	50 0500	33,783 75	2,156 42	1,189	3 51
		05/16/13	773	46 3978	35,865 50	50 0500	38,688 65	2,823 15	1,361	3 51
Subtotal			*2,195*		*100,370 54*		***109,859 75***	*9,489 21*	***3,865***	*3 51*
METLIFE INC COM	MET	03/25/13	368	38 1723	14,047 44	53 9200	19,842 56	5,795 12	405	2 04
		04/16/13	408	36 6638	14,958 87	53 9200	21 999 36	7,040 49	449	2 04
		05/16/13	245	43 0060	10,536 47	53 9200	13,210 40	2,673 93	270	2 04
		06/24/13	550	43 5371	23,945 41	53 9200	29,656 00	5,710 59	606	2 04
Subtotal			*1,571*		*63,488 19*		***84,708.32***	*21,220 13*	***1,730***	*2 04*

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

SCHAFCULLEN LARGEVAL Account Number -- 280

YOUR EMA ASSETS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	03/15/13	1,005	28 0475	28,187 74	37 4100	37,597 05	9,409 31	1,126	2 99
		04/16/13	961	28 8875	27,760 89	37 4100	35 951 01	8,190 12	1,077	2 99
		05/16/13	631	34 1184	21,528 77	37 4100	23,605 71	2,076 94	707	2 99
Subtotal			*2,597*		*77,477 40*		***97,153 77***	*19,676 37*	***2,910***	*2 99*
NEXTERA ENERGY INC SHS	NEE	03/15/13	378	74 4400	28,138 32	85 6200	32 364 36	4,226 04	998	3 08
		04/16/13	337	79 5034	26 792 65	85 6200	28,853 94	2,061 29	890	3 08
		05/16/13	368	81 1307	29,856 10	85 6200	31,508 16	1,652 06	972	3 08
Subtotal			*1,083*		*84,787 07*		***92,726 46***	*7,939 39*	***2,860***	*3 08*
PHILIP MORRIS INTL INC	PM	03/15/13	309	90 9499	28,103 52	87 1300	26,923 17	(1 180 35)	1,162	4 31
		04/16/13	296	94 5731	27,993 64	87 1300	25,790 48	(2 203 16)	1,113	4 31
		05/16/13	308	96 2238	29,636 96	87 1300	26,836 04	(2,800 92)	1 159	4 31
Subtotal			*913*		*85,734 12*		***79,549 69***	*(6,184 43)*	***3,434***	*4 31*
RAYTHEON CO DELAWARE NEW	RTN	03/15/13	489	57 6155	28,173 98	90 7000	44,352 30	16,178 32	1,076	2 42
		04/16/13	501	57 2321	28,673 33	90 7000	45,440 70	16 767 37	1,103	2 42
		05/16/13	347	66 1212	22,944 09	90 7000	31,472 90	8 528 81	764	2 42
Subtotal			*1,337*		*79,791 40*		***121,265.90***	*41,474 50*	***2,943***	*2 42*
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	03/15/13	416	67 7599	28,188 12	75 1100	31,245 76	3,057 64	1,498	4 79
		04/16/13	440	66 5402	29,277 69	75 1100	33,048 40	3,770 71	1,585	4 79
		05/16/13	407	69 8899	28,445 19	75 1100	30,569 77	2,124 58	1 466	4 79
Subtotal			*1,263*		*85,911 00*		***94,863 93***	*8,952 93*	***4,549***	*4 79*
TRAVELERS COS INC	TRV	03/15/13	311	83 0290	25,822 02	90 5400	28,157 94	2,335 92	623	2 20
		04/16/13	298	86 0760	25 650 65	90 5400	26,980 92	1,330 27	597	2 20
		05/16/13	309	87 1666	26 934 51	90 5400	27,976 86	1,042 35	619	2 20
Subtotal			*918*		*78,407 18*		***83,115 72***	*4,708 54*	***1,839***	*2 20*
UNILEVER NV NY REG SHS	UN	03/15/13	641	40 2899	25,825 83	40 2300	25,787 43	(38 40)	761	2 94
		04/16/13	619	41 4664	25,667 76	40 2300	24,902 37	(765 39)	735	2 94
		05/16/13	637	42 3494	26,976 57	40 2300	25,626 51	(1,350 06)	756	2 94
Subtotal			*1,897*		*78,470 16*		***76,316 31***	*(2,153 85)*	***2,252***	*2 94*

SCHAFCULLEN LARGEVAL | Account Number :280

YOUR EMA ASSETS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	03/15/13	1 017	27 6599	28,130 12	39 3100	39,978 27	11 848 15	1,616	4 04
		04/16/13	936	29 1897	27,321 56	39 3100	36,794 16	9 472 60	1,488	4 04
		05/16/13	987	30 2098	29,817 17	39 3100	38,798 97	8,981 80	1,569	4 04
		06/24/13	107	27 1810	2,908 37	39 3100	4,206 17	1,297 80	171	4 04
Subtotal			*3,047*		*88,177 22*		***119,777.57***	*31,600 35*	***4,844***	*4 04*
3M COMPANY	MMM	03/15/13	221	106 1400	23,456 94	140 2500	30,995 25	7,538 31	756	2 43
		04/16/13	226	105 9966	23,955 25	140 2500	31,696 50	7,741 25	773	2 43
		05/16/13	210	111 5566	23,426 89	140 2500	29,452 50	6,025 61	719	2 43
Subtotal			*657*		*70,839 08*		***92,144 25***	*21,305 17*	***2,248***	*2 43*
TOTAL					2,651,420 05		**2,904,042 85**	252,622 80	**99,380**	3 42

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,859,603 00	**3,112,225 80**	252,622 80		**99,483**	3 20

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	66	
	Income Total		ML BANK DEPOSIT PROGRAM	9 00	
	Subtotal (Taxable Interest)			*9 66*	*93 49*
12/02	* Dividend		CONOCOPHILLIPS HOLDING 1526 0000 PAY DATE 12/02/2013	1,052 94	
12/02	* Dividend		DIAMOND OFFSHORE DRLNG HOLDING 1227 0000 PAY DATE 12/02/2013	153 38	
12/02	* Dividend		DIAMOND OFFSHORE DRLNG	920 25	

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

ACC FOUNDATION INC Account Number 324 **24-Hour Assistance: (800) MERRILL**

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2013 December 31, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A	1,454,730	1,228,740	05	53 87	**1,079,893**
Bank of America CA, N A	246,000	246,000	05	10 79	**246,001**
TOTAL ML Bank Deposit Program	1,700 730			64 66	**1,325,894**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1 83	1 83		**1 83**		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	1,325,894 00	1,325,894 00	1 0000	**1,325,894.00**	**663**	05
TOTAL		1,325,895 83		**1,325,895 83**	**663**	05

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ALLIANZGI NFJ INTL VALUE *FUND CL A* *SYMBOL AFJAX Initial Purchase 03/14/13* *Equity 100%*	62,113	1,373,612 61	23 1200	**1,436,052 56**	62,439 95	1,358,993	**77,058**	**23,351**	1 62
8660 Fractional Share		*19 71*	*23 1200*	*20 02*	*31*			*1*	*1 62*
DELAWARE DIVERSIFIED *INCOME CL A* *SYMBOL DPDFX Initial Purchase 11/14/13* *Fixed Income 100%*	197,028	1,755,513 27	8 8900	**1,751,578 92**	(3,934 35)	1 749 995	**1,583**	**65,019**	3 71
5700 Fractional Share		*5 09*	*8 8900*	*5 07*	*(0 02)*			*1*	*3 71*

ACC FOUNDATION INC   Account Number   324

YOUR EMA ASSETS

November 30, 2013 December 31 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
DELAWARE VALUE FUND CLASS A SYMBOL DDVAX Initial Purchase 11/14/13 Equity 100%	31,174	501,580 74	16 3000	**508,136.20**	6 555 46	499,996	**8,139**	**6,916**	1 36
2550 Fractional Share		4 10	16 3000	**4 16**	06			1	1 36
EATON VANCE FLOATING RATE FUND CL A SYMBOL EVBLX Initial Purchase 11/14/13 Fixed Income 100%	105,374	999,999 26	9 5000	**1,001,053.00**	1,053 74	999,999	**1,053**	**36,559**	3 65
0780 Fractional Share		0 74	9 5000	**74**				1	3 65
PIMCO TOTAL RETURN FD CL A SYMBOL PTTAX Initial Purchase 02/22/13 Fixed Income 100%	121,027	1,360,779 90✦	10 6900	**1,293,778 63**	(67,001 27)	1,325,868	**(32,090)**	**28,200**	2 17
3390 Fractional Share		3 65	10 6900	**3 62**	(0 03)			1	2 17
SNOW CAPITAL OPPORTUNITY FUND CL A SYMBOL SNOAX Initial Purchase 03/14/13 Equity 100%	57,030	1,418,981 20	30 3700	**1,732,001 10**	313,019 90	1,418,981	**313,019**	**2,217**	12
7320 Fractional Share		18 80	30 3700	**22 23**	3 43			1	12
TEMPLETON GLOBAL BOND FD CL A SYMBOL TPINX Initial Purchase 02/22/13 Fixed Income 100%	121 220	1,650,931 13✦	13 1400	**1,592,830 80**	(58,100 33)	1,606,605	**(13,774)**	**58,187**	3 65
3120 Fractional Share		4 07	13 1400	**4 10**	03			1	3 65
TOUCHSTONE SANDS CAP	207,933	2,825,347 31	17 4700	**3,632,589 51**	807,242 20	2,798,988	**833,601**		

ACC FOUNDATION INC   Account Number 324   24-Hour Assistance (800) MERRILL

YOUR EMA ASSETS

November 30 2013 December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SELECT GROWTH FUND									
SYMBOL TSNAX Initial Purchase 03/14/13									
Equity 100%									
0660 Fractional Share		1 11	17 4700	1 15	04				
Subtotal (Fixed Income)				5,639,254 88					
Subtotal (Equities)				7,308,826 93					
TOTAL		11,886,802 69		**12,948,081 81**	1 061,279 12		**1,188,589**	**220,456**	1 70

Total Client Investment. Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss). Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase. Date of your initial investment in this fund

Market Timing Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	13,212,698 52	**14,273,977 64**	1,061,279 12		**221,118**	1 55

Notes
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

SEGREGATED FUND Account Number 391 **24-Hour Assistance: (800) MERRILL**

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30 2013 - December 31, 2013

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N A	1 183,735	1,170 915	05	51 33	**1,080,771**
Bank of America CA, N A	246,009	246,000	05	10 79	**246,010**
TOTAL ML Bank Deposit Program	1,429 744			62 12	**1,326,781**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	1 47	1 47		**1 47**		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	1,326,781 00	1,326,781 00	1 0000	**1,326,781 00**	**663**	05
TOTAL		1,326,782 47		**1,326,782 47**	**663**	05

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	1,326,782 47	**1,326,782 47**			**663**	05

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	1 12	
	Income Total		ML BANK DEPOSIT PROGRAM	61 00	
	Subtotal (Taxable Interest)			*62 12*	*842 69*
	NET TOTAL			**62 12**	**842 69**

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

LONDON DIVIDEND Account Number 495

MERRILL LYNCH CONSULTS SERVICE

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YOUR INVESTMENT MANAGER - LONDON COMPANY DIV FOCUSED

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A	54,483	61,404	05	2 69	65,388
Bank of America CA, N A	2	2	05	0 00	2
TOTAL ML Bank Deposit Program	54,485			2 69	**65,390**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	615 01	615 01		**615 01**		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	65,390 00	65,390 00	1 0000	**65,390 00**	**33**	05
TOTAL		66,005 01		**66,005 01**	**33**	05

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MONTPELIER RE HOLDINGS *LTD SERIES A 8 875% PERPETUAL PFD STK* *MOODYS *** S&P BB+ CINS G62185114*	03/27/13	13	364 00	26 8900	349 57	(14 43)		29	8 24
MONTPELIER RE HOLDINGS	04/15/13	89	2,522 33	26 8900	2,393 21	(129 12)		198	8 24

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PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MONTPELIER RE HOLDINGS	04/18/13	196	5,556 36	26 8900	5,270 44	(285 92)		435	8 24
Subtotal		*298*	*8,442 69*		***8,013 22***	*(429 47)*		***662***	*8 24*
VORNADO REALTY TRUST *SERIES L CUM REDEEMABLE 5 40% PFD SHS PERPETUAL* *MOODYS BAA3 S&P BBB CUSIP 929042844*	05/24/13	114	2,855 05	18 7500	2,137 50	(717 55)		154	7 20
VORNADO REALTY TRUST	05/28/13	563	14,150 16	18 7500	10,556 25	(3,593 91)		761	7 20
VORNADO REALTY TRUST	05/29/13	47	1,172 04	18 7500	881 25	(290 79)		64	7 20
VORNADO REALTY TRUST	05/30/13	46	1,145 37	18 7500	862 50	(282 87)		63	7 20
VORNADO REALTY TRUST	05/31/13	23	570 09	18 7500	431 25	(138 84)		32	7 20
Subtotal		*793*	*19,892 71*		***14,868 75***	*(5,023 96)*		***1,074***	*7 20*
WINTHROP REALTY *SER PFD STK* *MOODYS *** S&P *** CUSIP 976391508*	03/20/13	79	2,172 50	26 2100	2,070 59	(101 91)		183	8 82
WINTHROP REALTY	03/21/13	37	1,019 35	26 2100	969 77	(49 58)		86	8 82
WINTHROP REALTY	03/22/13	42	1,157 10	26 2100	1,100 82	(56 28)		98	8 82
WINTHROP REALTY	03/26/13	19	524 03	26 2100	497 99	(26 04)		44	8 82
WINTHROP REALTY	03/27/13	21	579 60	26 2100	550 41	(29 19)		49	8 82
WINTHROP REALTY	03/28/13	4	110 60	26 2100	104 84	(5 76)		10	8 82
WINTHROP REALTY	04/01/13	1	27 56	26 2100	26 21	(1 35)		3	8 82
WINTHROP REALTY	04/03/13	32	883 05	26 2100	838 72	(44 33)		74	8 82
WINTHROP REALTY	04/05/13	1	27 55	26 2100	26 21	(1 34)		3	8 82
WINTHROP REALTY	04/09/13	4	110 80	26 2100	104 84	(5 96)		10	8 82
WINTHROP REALTY	04/10/13	2	55 20	26 2100	52 42	(2 78)		5	8 82
WINTHROP REALTY	04/11/13	8	221 54	26 2100	209 68	(11 86)		19	8 82
WINTHROP REALTY	04/15/13	92	2,557 96	26 2100	2,411 32	(146 64)		213	8 82
WINTHROP REALTY	04/16/13	118	3 288 93	26 2100	3,092 78	(196 15)		273	8 82

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PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WINTHROP REALTY	04/17/13	400	11,160 00	26 2100	10,484 00	(676 00)		925	8 82
WINTHROP REALTY	04/18/13	201	5,575 74	26 2100	5,268 21	(307 53)		465	8 82
Subtotal		*1,061*	*29,471 51*		***27,808 81***	*(1,662 70)*		***2,460***	*8 82*
TOTAL		2,152	57,806 91		**50,690 78**	(7,116 13)		**4,196**	8 28

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALBEMARLE CORP COM	ALB	03/15/13	616	63 6522	39,209 76	63 3900	39,048 24	(161 52)	592	1 51
		04/16/13	694	61 2335	42,496 05	63 3900	43,992 66	1,496 61	667	1 51
		05/16/13	567	66 4502	37,677 32	63 3900	35,942 13	(1 735 19)	545	1 51
Subtotal			*1,877*		*119,383 13*		***118,983 03***	*(400 10)*	***1,804***	*1 51*
ALTRIA GROUP INC	MO	03/15/13	1,119	33 5872	37,584 08	38 3900	42,958 41	5,374 33	2,149	5 00
		04/16/13	1,027	35 4278	36,384 45	38 3900	39,426 53	3,042 08	1,972	5 00
		04/17/13	5	35 2100	176 05	38 3900	191 95	15 90	10	5 00
		05/16/13	991	37 4774	37,140 20	38 3900	38,044 49	904 29	1,903	5 00
Subtotal			*3,142*		*111,284 78*		***120,621 38***	*9,336 60*	***6,034***	*5 00*
BLACKROCK INC	BLK	03/15/13	101	255 9500	25,850 95	316 4700	31,963 47	6,112 52	679	2 12
		04/16/13	115	255 0070	29,325 81	316 4700	36,394 05	7,068 24	773	2 12
		05/16/13	89	290 4357	25,848 78	316 4700	28,165 83	2,317 05	599	2 12
Subtotal			*305*		*81,025 54*		***96,523 35***	*15,497 81*	***2,051***	*2 12*
BRISTOL-MYERS SQUIBB CO	BMY	03/15/13	968	38 7489	37,508 94	53 1500	51,449 20	13,940 26	1,394	2 70
		04/16/13	890	40 7953	36,307 82	53 1500	47,303 50	10,995 68	1,282	2 70
		05/16/13	796	42 9985	34,226 81	53 1500	42,307 40	8,080 59	1,147	2 70
Subtotal			*2,654*		*108 043 57*		***141,060 10***	*33,016 53*	***3,823***	*2 70*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARNIVAL CORP PAIRED SHS	CCL	07/23/13	30	36 7516	1,102 55	40 1700	1,205 10	102 55	30	2 48
		07/24/13	334	36 9240	12,332 62	40 1700	13,416 78	1 084 16	334	2 48
		07/25/13	316	36 9157	11,665 39	40 1700	12 693 72	1 028 33	316	2 48
		07/26/13	316	37 2087	11,757 95	40 1700	12 693 72	935 77	316	2 48
		07/29/13	275	37 1254	10,209 51	40 1700	11,046 75	837 24	275	2 48
		07/30/13	416	37 0418	15,409 39	40 1700	16,710 72	1,301 33	416	2 48
		07/31/13	403	37 0802	14 943 36	40 1700	16,188 51	1,245 15	403	2 48
		08/01/13	302	37 4863	11,320 89	40 1700	12,131 34	810 45	302	2 48
		08/02/13	96	37 6936	3,618 59	40 1700	3,856 32	237 73	96	2 48
Subtotal			*2,488*		*92,360 25*		***99,942 96***	*7,582 71*	***2,488***	*2 48*
CHEVRON CORP	CVX	03/15/13	236	119 2219	28,136 39	124 9100	29,478 76	1,342 37	944	3 20
		04/16/13	250	116 7470	29,186 75	124 9100	31,227 50	2,040 75	1,000	3 20
		04/17/13	2	115 0000	230 00	124 9100	249 82	19 82	8	3 20
		05/16/13	230	123 1430	28,322 91	124 9100	28,729 30	406 39	920	3 20
Subtotal			*718*		*85,876 05*		***89,685 38***	*3,809 33*	***2,872***	*3 20*
CINN FINCL CRP OHIO	CINF	03/15/13	598	47 0760	28,151 45	52 3700	31,317 26	3 165 81	1,005	3 20
		04/16/13	577	48 4997	27,984 33	52 3700	30,217 49	2,233 16	970	3 20
		05/16/13	578	50 0587	28,933 93	52 3700	30 269 86	1,335 93	972	3 20
Subtotal			*1,753*		*85,069 71*		***91,804.61***	*6,734 90*	***2,947***	*3 20*
CISCO SYSTEMS INC COM	CSCO	03/15/13	704	21 8399	15,375 29	22 4300	15,790 72	415 43	479	3 03
		04/16/13	1,173	21 0398	24,679 80	22 4300	26,310 39	1,630 59	798	3 03
		05/16/13	1,217	23 7994	28,963 99	22 4300	27,297 31	(1,666 68)	828	3 03
Subtotal			*3,094*		*69,019 08*		***69,398 42***	*379 34*	***2,105***	*3 03*
COCA COLA COM	KO	03/15/13	605	38 7876	23,466 50	41 3100	24,992 55	1 526 05	678	2 71
		04/16/13	518	42 2379	21,879 28	41 3100	21 398 58	(480 70)	581	2 71
		05/16/13	591	43 3684	25,630 78	41 3100	24,414 21	(1 216 57)	662	2 71
Subtotal			*1,714*		*70,976 56*		***70,805.34***	*(171 22)*	***1,921***	*2 71*

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YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP 03/15/13	478	58 9470	28,176 67	70 6500	33,770 70	5,594 03	1,320	3 90
	04/16/13	512	57 2966	29,335 91	70 6500	36,172 80	6,836 89	1,414	3 90
	04/17/13	3	56 7700	170 31	70 6500	211 95	41 64	9	3 90
	05/16/13	421	62 8395	26,455 47	70 6500	29,743 65	3,288 18	1,162	3 90
Subtotal		*1,414*		*84 138 36*		***99,899 10***	*15,760 74*	***3,905***	*3 90*
CORNING INC	GLW 05/17/13	2,306	15 8769	36,612 36	17 8200	41,092 92	4,480 56	923	2 24
	05/20/13	1,983	16 2939	32,311 00	17 8200	35 337 06	3,026 06	794	2 24
	05/21/13	1,412	16 1768	22,841 78	17 8200	25,161 84	2,320 06	565	2 24
	05/22/13	6	16 2000	97 20	17 8200	106 92	9 72	3	2 24
Subtotal		*5,707*		*91,862 34*		***101,698 74***	*9,836 40*	***2,285***	*2 24*
CORRECTIONS CORP OF AMER	CXW 04/26/13	176	35 8102	6,302 61	32 0700	5,644 32	(658 29)	338	5 98
	04/29/13	104	35 9857	3,742 52	32 0700	3,335 28	(407 24)	200	5 98
	04/30/13	98	36 1603	3,543 71	32 0700	3,142 86	(400 85)	139	5 98
	05/08/13	1,285	37 8572	48,646 63	32 0700	41,209 95	(7,436 68)	2,468	5 98
	05/16/13	650	38 9922	25,344 93	32 0700	20,845 50	(4,499 43)	1,248	5 98
Subtotal		*2,313*		*87,580 40*		***74,177 91***	*(13,402 49)*	***4,443***	*5 98*
DOMINION RES INC NEW VA	D 03/15/13	52	56 6653	2,946 60	64 6900	3,363 88	417 28	117	3 47
	04/16/13	607	59 5880	36,169 92	64 6900	39,266 83	3,096 91	1,366	3 47
	04/17/13	2	59 3900	118 78	64 6900	129 38	10 60	5	3 47
	05/16/13	668	60 5600	40,454 08	64 6900	43,212 92	2,758 84	1 503	3 47
Subtotal		*1,329*		*79,689 38*		***85,973 01***	*6,283 63*	***2,991***	*3 47*
DUKE ENERGY CORP NEW	DUK 03/15/13	269	69 8160	18,780 53	69 0100	18,563 69	(216 84)	840	4 52
	04/16/13	248	73 2683	18,170 56	69 0100	17,114 48	(1,056 08)	774	4 52
	05/16/13	298	71 7541	21,382 75	69 0100	20,564 98	(817 77)	930	4 52
Subtotal		*815*		*58,333 84*		***56,243 15***	*(2,090 69)*	***2,544***	*4 52*
FEDERATED INVESTRS B	FII 03/15/13	1,231	24 3378	29,959 95	28 8000	35,452 80	5,492 85	1,231	3 47
	04/16/13	1,420	23 0999	32,801 86	28 8000	40,896 00	8,094 14	1,420	3 47
	05/16/13	985	26 1961	25,803 16	28 8000	28,368 00	2,564 84	985	3 47
Subtotal		*3,636*		*88,564 97*		***104,716.80***	*16,151 83*	***3,636***	*3 47*

Merrill Lynch Wealth Management
Bank of America Corporation
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YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRAC KINDER MORGAN MGMT	XFMKF	05/17/13	83,264	0 0008	69 28	0 0007	N/A	N/A		
		08/16/13	23,589	0 0007	18 54	0 0007	N/A	N/A		
		11/18/13	17,853	0 0007	13 38	0 0007	N/A	N/A		
Subtotal			*124,706*		*101 20*			*(101 20)*		
GENL DYNAMICS CORP COM	GD	03/15/13	405	69 5950	28,185 98	95 5500	38,697 75	10,511 77	908	2 34
		04/16/13	429	68 0148	29,178 39	95 5500	40,990 95	11 812 56	961	2 34
		05/16/13	318	76 7927	24,420 11	95 5500	30,384 90	5,964 79	713	2 34
Subtotal			*1,152*		*81,784 48*		***110,073 60***	*28,289 12*	***2,582***	*2 34*
HASBRO INC COM	HAS	03/15/13	798	42 3616	33,804 63	55 0100	43,897 98	10,093 35	1,277	2 90
		04/16/13	829	43 9765	36,456 52	55 0100	45,603 29	9,146 77	1,327	2 90
		04/17/13	2	44 1200	88 24	55 0100	110 02	21 78	4	2 90
		05/16/13	843	47 7074	40,217 34	55 0100	46,373 43	6,156 09	1,349	2 90
Subtotal			*2,472*		*110,566 73*		***135,984 72***	*25,417 99*	***3,957***	*2 90*
HATTERAS FINL CORP	HTS	03/15/13	274	28 0632	7,689 34✦	16 3400	4,477 16	(3,212 18)	548	12 23
		04/16/13	1,164	27 6640	32,201 01	16 3400	19,019 76	(13,181 25)	2,328	12 23
		05/16/13	906	26 5289	24,035 27	16 3400	14 804 04	(9,231 23)	1,812	12 23
Subtotal			*2,344*		*63,925 62*		***38,300 96***	*(25,624 66)*	***4,688***	*12 23*
INTEL CORP	INTC	03/15/13	1,451	21 3398	30,964 19	25 9550	37,660 71	6,696 52	1,306	3 46
		04/16/13	1,426	21 8069	31,096 78	25 9550	37,011 83	5,915 05	1,284	3 46
		05/16/13	1,135	24 2597	27,534 87	25 9550	29,458 93	1 924 06	1,022	3 46
Subtotal			*4,012*		*89,595 84*		***104,131 47***	*14 535 63*	***3,612***	*3 46*
INTL BUSINESS MACHINES	IBM	03/15/13	101	213 6797	21,581 65	187 5700	18,944 57	(2,637 08)	384	2 02
CORP IBM		04/16/13	105	211 3653	22,193 36	187 5700	19,694 85	(2,498 51)	399	2 02
		05/16/13	127	206 0455	26,167 78	187 5700	23,821 39	(2,346 39)	483	2 02
Subtotal			*333*		*69,942 79*		***62,460 81***	*(7,481 98)*	***1,266***	*2 02*

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	03/15/13	179	78 9835	14,138 06	91 5900	16,394 61	2,256 55	473	2 88
		04/16/13	162	83 1370	13,468 21	91 5900	14,837 58	1,369 37	428	2 88
		04/17/13	1	83 9600	83 96	91 5900	91 59	7 63	3	2 88
		05/16/13	162	87 4893	14,173 28	91 5900	14,837 58	664 30	428	2 88
Subtotal			*504*		*41,863 51*		***46,161 36***	*4,297 85*	***1,332***	*2 88*
KINDER MORGAN MANAGEMENT LLC	KMR	03/15/13	484	77 4555	37,488 47	75 6600	36,619 44	(869 03)		
		04/16/13	419	83 6102	35,032 71	75 6600	31,701 54	(3,331 17)		
		04/17/13	4	82 6400	330 56	75 6600	302 64	(27 92)		
		05/16/13	490	83 7672	41,045 97	75 6600	37,073 40	(3,972 57)		
Subtotal			*1,397*		*113,897 71*		***105,697.02***	*(8,200 69)*		
LORILLARD INC	LO	03/15/13	744	39 2300	29,187 12	50 6800	37,705 92	8,518 80	1,637	4 34
		04/16/13	893	41 2052	36,796 33	50 6800	45 257 24	8 460 91	1 965	4 34
		05/16/13	823	44 3943	36,536 59	50 6800	41,709 64	5,173 05	1 811	4 34
Subtotal			*2,460*		*102 520 04*		***124,672 80***	*22 152 76*	***5,413***	*4 34*
LOWE'S COMPANIES INC	LOW	03/15/13	727	38 7800	28,193 06	49 5500	36,022 85	7,829 79	524	1 45
		04/16/13	787	37 6980	29,668 33	49 5500	38,995 85	9 327 52	567	1 45
		05/16/13	528	42 9967	22,702 26	49 5500	26,162 40	3,460 14	381	1 45
Subtotal			*2,042*		*80,563 65*		***101,181 10***	*20,617 45*	***1,472***	*1 45*
MEADWESTVACO CORP	MWV	03/15/13	560	37 7526	21,141 46	36 9300	20,680 80	(460 66)	560	2 70
		04/16/13	663	34 7458	23,036 47	36 9300	24 484 59	1,448 12	663	2 70
		04/17/13	11	34 2100	376 31	36 9300	406 23	29 92	11	2 70
		05/16/13	593	36 3290	21,543 10	36 9300	21,899 49	356 39	593	2 70
Subtotal			*1,827*		*66,097 34*		***67,471 11***	*1,373 77*	***1,827***	*2 70*
MICROSOFT CORP	MSFT	03/15/13	586	28 0475	16,435 84	37 4100	21,922 26	5,486 42	657	2 99
		04/16/13	560	28 8875	16,177 00	37 4100	20,949 60	4,772 60	628	2 99
		04/17/13	3	28 8333	86 50	37 4100	112 23	25 73	4	2 99
		05/16/13	372	34 1184	12,692 08	37 4100	13,916 52	1 224 44	417	2 99
Subtotal			*1,521*		*45,391 42*		***56,900 61***	*11,509 19*	***1,706***	*2 99*

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YOUR EMA ASSETS

November 30, 2013 December 31 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEWMARKET CORP	NEU 03/15/13	52	265 2300	13,791 96	334 1500	17,375 80	3 583 84	229	1 31
	04/16/13	111	260 8762	28,957 26	334 1500	37,090 65	8,133 39	489	1 31
	04/17/13	2	259 9900	519 98	334 1500	668 30	148 32	9	1 31
	04/26/13	1	264 4100	264 41	334 1500	334 15	69 74	5	1 31
	04/29/13	1	264 7500	264 75	334 1500	334 15	69 40	5	1 31
	04/30/13	3	267 2300	801 69	334 1500	1,002 45	200 76	14	1 31
	05/01/13	2	264 1150	528 23	334 1500	668 30	140 07	9	1 31
	05/02/13	15	266 1666	3,992 50	334 1500	5 012 25	1,019 75	66	1 31
	05/16/13	105	278 9899	29,293 94	334 1500	35,085 75	5,791 81	463	1 31
Subtotal		*292*		*78,414 72*		***97,571 80***	*19,157 08*	***1,289***	*1 31*
PAYCHEX INC	PAYX 03/15/13	607	33 8860	20,568 81	45 5300	27,636 71	7,067 90	850	3 07
	04/16/13	713	35 6551	25,422 09	45 5300	32,462 89	7,040 80	999	3 07
	04/17/13	6	35 4300	212 58	45 5300	273 18	60 60	9	3 07
	05/16/13	577	38 4880	22,207 58	45 5300	26,270 81	4,063 23	808	3 07
Subtotal		*1,903*		*68,411 06*		***86,643 59***	*18,232 53*	***2,666***	*3 07*
PFIZER INC	PFE 03/15/13	1,345	27 9450	37,586 03	30 6300	41,197 35	3,611 32	1,399	3 39
	04/16/13	1,117	30 7451	34,342 28	30 6300	34,213 71	(128 57)	1,162	3 39
	05/16/13	1,519	29 3733	44,618 19	30 6300	46,526 97	1,908 78	1,580	3 39
Subtotal		*3,981*		*116,546 50*		***121,938 03***	*5 391 53*	***4,141***	*3 39*
PHILIP MORRIS INTL INC	PM 03/15/13	206	90 9499	18 735 68	87 1300	17 948 78	(786 90)	775	4 31
	04/16/13	197	94 5730	18,630 90	87 1300	17,164 61	(1,466 29)	741	4 31
	05/16/13	208	96 2238	20,014 57	87 1300	18,123 04	(1,891 53)	783	4 31
Subtotal		*611*		*57,381 15*		***53,236 43***	*(4,144 72)*	***2,299***	*4 31*
REYNOLDS AMERICAN INC	RAI 03/15/13	437	42 8832	18,739 96	49 9900	21,845 63	3,105 67	1,102	5 04
	04/16/13	400	45 4322	18,172 88	49 9900	19,996 00	1,823 12	1,008	5 04
	05/16/13	357	49 2622	17,586 64	49 9900	17,846 43	259 79	900	5 04
Subtotal		*1,194*		*54,499 48*		***59,688 06***	*5,188 58*	***3,010***	*5 04*

Merrill Lynch
Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

LONDON DIVIDEND   Account Number 495

YOUR EMA ASSETS

November 30, 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	03/15/13	470	47 9891	22,554 88	49 1400	23,095 80	540 92	997	4 31
		04/16/13	421	50 3643	21,203 41	49 1400	20,687 94	(515 47)	893	4 31
		04/17/13	14	49 8600	698 04	49 1400	687 96	(10 08)	30	4 31
		05/16/13	412	53 2750	21,949 34	49 1400	20,245 68	(1 703 66)	874	4 31
Subtotal			*1,317*		*66,405 67*		***64,717 38***	*(1 688 29)*	***2,794***	*4 31*
WELLS FARGO & CO NEW DEL	WFC	03/15/13	990	38 0068	37,626 83	45 4000	44,946 00	7,319 17	1 188	2 64
		04/16/13	1,053	36 9350	38,892 66	45 4000	47,806 20	8,913 54	1,264	2 64
		04/17/13	10	36 7660	367 66	45 4000	454 00	86 34	12	2 64
		05/16/13	942	39 6800	37,378 56	45 4000	42,766 80	5,388 24	1 131	2 64
Subtotal			*2,995*		*114,265 71*		***135,973 00***	*21,707 29*	***3,595***	*2 64*
TOTAL					2 735,382 58		**2,994,337 13**	258,954 55	**93,498**	3 12

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,859,194 50	**3,111,032 92**	251,838 42		**97,726**	3 14

Notes
Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale and the acquisition date has been adjusted to include the holding period of the lot closed by that previous 'Wash Sale"
For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody s and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	69	
	Income Total		ML BANK DEPOSIT PROGRAM	2 00	

ANNE COX CHAMBERS FOUNDATION, INC.

EIN: 58-6033966

The Anne Cox Chambers Foundation (the Foundation) is attaching the following grant agreements for grants made during 2013 for which the Foundation is exercising expenditure responsibility as required under IRC §4945(h).

The Foundation did not receive the report from the grantee confirming the grant was expended for an agreed upon purpose from the grant recipient by the end of the Foundation's accounting year. The Foundation will attach the report from the grant recipient confirming the amounts expended by the grantee to its tax year 2014 Form 990PF, as allowed by Reg. § 53.4945-5(d)(4).

ANNE COX CHAMBERS FOUNDATION

August 28, 2013

Ankur Kala
ATTN: Ms. Annie Joseph, Secretary
3 Meher Ali Road, Kolkata – 700 017
West Bengal, India

Re: Grant to Ankur Kala

Dear Ms. Joseph:

In response to your grant request received via email on May 23, 2013, I am pleased to inform you that the Board of Trustees of the Anne Cox Chambers Foundation (the "Foundation") has approved a grant (the "Grant") in the amount of $10,000 U.S. Dollars to Ankur Kala ("Grantee") for the purpose of the organization's income generation training and education program for marginalized and destitute women in West Bengal.

Because the Foundation is a private foundation under the United States Internal Revenue Code (the "U.S. Code"), our grants are subject to the requirements of U.S. tax laws. In order to make a grant to an organization such as yours, which has not been determined to be tax-exempt by the United States Internal Revenue Service (the "IRS"), we must first secure your agreement to the terms and conditions outlined in this agreement (the "Agreement"). Changes in U.S. laws, or in regulations interpreting them, may require the Foundation to ask that more detailed reports be submitted or that other steps be taken. The Foundation will promptly inform you of any such changes.

Please read all of the terms and conditions of this Agreement carefully. To confirm your organization's agreement with the terms and conditions set forth in this Agreement, please have an officer of your organization or another authorized individual sign and return the enclosed copy of this Agreement.

1. Purpose. Under U.S. law, private foundation grant funds and income earned on those funds may be spent only for charitable, religious, scientific, literary, or educational purposes. The Grant is made only for the purposes stated in this letter, and Grantee agrees that the Grant funds, as well as any interest or income earned thereon, will be used only for such purposes.

2. Separate Fund. Grantee agrees to maintain all Grant payments received from the Foundation in a separate, segregated fund dedicated to the charitable purposes described in this Agreement. The separate fund may be either: (i) a physically separate bank account restricted to the described charitable purposes or (ii) a separate bookkeeping account maintained as part of your financial records.

3. Reporting Requirements. Grantee agrees to furnish the reports required by this Agreement to the Foundation (to the attention of Ms. Nancy K. Rigby, Vice President, Cox Foundations, Cox Enterprises, Inc., 6205 Peachtree Dunwoody Road, Atlanta, Georgia 30328 or via email at nancy.rigby@coxinc.com).

4. Grantee specifically agrees that, within three (3) months after the close of each fiscal year in which Grantee receives or spends any portion of the Grant funds (including income, if any), it will provide to the Foundation a written report signed by an appropriate officer of Grantee. According to our records, your organization's fiscal year ends March 31. The report for each fiscal year is due no later than June 30.

   Each written report, including the final written report, must contain two parts: (i) a narrative account and (ii) a financial account of what was accomplished by the Grant funds during the period covered by the report.

   a. **Narrative Account:** The narrative account should provide a detailed description of what was accomplished by the Grant, including a description of the progress made toward achieving the goals of the Grant and an assurance that the activities under the Grant were conducted in conformity with the terms of the Grant. Grantee should attach to the narrative account copies of any publications, catalogs, or other similar materials describing or resulting from the Grant.

   b. **Financial Account:** The financial account should provide a financial statement reporting, in U.S. dollars, all expenditures of the Grant funds and any income earned on those funds. It is assumed that the financial statement will be prepared from books and records maintained on a fund-accounting (cash) basis. Only expenditures made in support of the Grant purposes should be charged against the Grant, and sufficient records should be maintained to permit verification of expenditures. The financial statement shall be attested by the responsible financial officer of the Grantee or a certified public accountant.

   If timely reports are not submitted to the Foundation, U.S. law requires that the Foundation withhold additional payments, if any, to Grantee (and to any affiliate organization) under this Grant or any other grant by the Foundation to Grantee. Additionally, unless you provide timely reports to the Foundation as required by this Agreement, the Foundation will be prohibited from awarding any new grants to your organization. It should be noted that the Foundation will include information regarding this Grant in its returns filed with the IRS.

5. Record Maintenance and Inspection. Grantee agrees to preserve, for a period of at least four years after the Grant funds have been expended, separate records with respect to the receipt and expenditure of such Grant funds and to make such records available for inspection by the Foundation at reasonable times if requested. Grantee agrees that the Foundation may monitor and conduct an evaluation of operations under this Grant, which may include a visit by Foundation personnel to observe your organization's program, discuss the program with your organization's personnel, and review financial and other records and materials in connection with the activities financed by the Grant.

5. Publicity. Grantee agrees to allow the Foundation to review and approve the text of any proposed publicity by Grantee concerning this Grant prior to release of such publicity. Grantee agrees that the Foundation may include information regarding this Grant, including the amount and purpose of the Grant, any photographs Grantee may have provided, Grantee's logo or trademark, and/or other information about Grantee and its activities, in the Foundation's periodic public reports, newsletters and news releases.

6. Prohibited Activities. To enable the Foundation to comply with U.S. tax laws, Grantee agrees that the Grant funds will not be used for any of the following purposes:

   a. To carry on propaganda, or otherwise attempt to influence any legislation (within the meaning of Section 4945(d)(1) of the U.S. Code;

   b. To influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive (within the meaning of Section 4945(d)(2) of the U.S. Code;

   c. To make grants to individuals for travel, study or similar purposes by such individuals (such as scholarships, fellowships or grants for research), unless such grants satisfy the requirements of Section 4945(g) of the U.S. Code;

   d. To make any grant to any other organization or individual;

   e. To undertake any activity for any purpose other than the charitable purposes specified in Section 170(c)(2)(B) of the U.S. Code.

7. Return of Unused Funds. Any Grant funds, and any income earned on those funds, that are not spent or committed for the purposes of the Grant, must be returned to the Foundation.

8. Compliance. The Foundation reserves the right, in its sole discretion, to discontinue funding the Grantee if it is not satisfied with the progress of the project or activity that is to be funded by the Grant or by the content of any written report by Grantee.

Countersignature of This Agreement

If this letter correctly describes your understanding of the terms of this Grant, please indicate your organization's agreement to the terms stated in this Agreement by having a copy of the Agreement signed by an appropriate officer of your organization and returned to the attention of Ms. Nancy K. Rigby, Vice President, Cox Foundations (nancy.rigby@coxinc.com). In signing this letter, such officer represents to the Foundation that s/he has the authority to sign this Agreement on behalf of Grantee. Following receipt by the Foundation of a countersigned original of this Agreement, the Foundation will promptly transfer $10,000 U.S. Dollars constituting the Grant funds to you.

Sincerely,

Anne Cox Chambers Foundation

BY: ______________________________
TREASURER

AGREED AND ACCEPTED this ______ day of ______________, 20___

Ankur Kala

BY: ____
SECRETARY

Countersignature of This Agreement

If this letter correctly describes your understanding of the terms of this Grant, please indicate your organization's agreement to the terms stated in this Agreement by having a copy of the Agreement signed by an appropriate officer of your organization and returned to the attention of Ms. Nancy K. Rigby, Vice President, Cox Foundations (nancy.rigby@coxinc.com). In signing this letter, such officer represents to the Foundation that s/he has the authority to sign this Agreement on behalf of Grantee. Following receipt by the Foundation of a countersigned original of this Agreement, the Foundation will promptly transfer $10,000 U.S. Dollars constituting the Grant funds to you.

Sincerely,

Anne Cox Chambers Foundation

BY: ______________________
TREASURER

AGREED AND ACCEPTED this 11th day of SEPTEMBER, 2013

Ankur Kala

BY: Anne Joseph
SECRETARY

ANNE COX CHAMBERS FOUNDATION

August 28, 2013

All Bengal Women's Union
ATTN: Mrs. Ratna Sen, President
89 Elliot Road
Kolkata – 700 016
West Bengal, India

Re: Grant to All Bengal Women's Union

Dear Mrs. Ratna:

In response to your grant request dated June 4, 2013, I am pleased to inform you that the Board of Trustees of the Anne Cox Chambers Foundation (the "Foundation") has approved a grant (the "Grant") in the amount of $15,000 U.S. Dollars to All Bengal Women's Union. ("Grantee") to support the organization's continued work providing shelter, food, medical care, education and training to needy women and children.

Because the Foundation is a private foundation under the United States Internal Revenue Code (the "U.S. Code"), our grants are subject to the requirements of U.S. tax laws. In order to make a grant to an organization such as yours, which has not been determined to be tax-exempt by the United States Internal Revenue Service (the "IRS"), we must first secure your agreement to the terms and conditions outlined in this agreement (the "Agreement"). Changes in U.S. laws, or in regulations interpreting them, may require the Foundation to ask that more detailed reports be submitted or that other steps be taken. The Foundation will promptly inform you of any such changes.

Please read all of the terms and conditions of this Agreement carefully. To confirm your organization's agreement with the terms and conditions set forth in this Agreement, please have an officer of your organization or another authorized individual sign and return the enclosed copy of this Agreement.

1. Purpose. Under U.S. law, private foundation grant funds and income earned on those funds may be spent only for charitable, religious, scientific, literary, or educational purposes. The Grant is made only for the purposes stated in this letter, and Grantee agrees that the Grant funds, as well as any interest or income earned thereon, will be used only for such purposes.

2. Separate Fund. Grantee agrees to maintain all Grant payments received from the Foundation in a separate, segregated fund dedicated to the charitable purposes described in this Agreement. The separate fund may be either: (i) a physically separate bank account restricted to the described charitable purposes or (ii) a separate bookkeeping account maintained as part of your financial records.

3. Reporting Requirements. Grantee agrees to furnish the reports required by this Agreement to the Foundation (to the attention of Ms. Nancy K. Rigby, Vice President, Cox Foundations, Cox Enterprises, Inc., 6205 Peachtree Dunwoody Road, Atlanta, Georgia 30328 or via email at nancy.rigby@coxinc.com).

   Grantee specifically agrees that, within three (3) months after the close of each fiscal year in which Grantee receives or spends any portion of the Grant funds (including income, if any), it will provide to the Foundation a written report signed by an appropriate officer of Grantee. According to our records, your organization's fiscal year ends March 31. The report for each fiscal year is due no later than June 30.

   Each written report, including the final written report, must contain two parts: (i) a narrative account and (ii) a financial account of what was accomplished by the Grant funds during the period covered by the report.

   a. **Narrative Account:** The narrative account should provide a detailed description of what was accomplished by the Grant, including a description of the progress made toward achieving the goals of the Grant and an assurance that the activities under the Grant were conducted in conformity with the terms of the Grant. Grantee should attach to the narrative account copies of any publications, catalogs, or other similar materials describing or resulting from the Grant.

   b. **Financial Account:** The financial account should provide a financial statement reporting, in U.S. dollars, all expenditures of the Grant funds and any income earned on those funds. It is assumed that the financial statement will be prepared from books and records maintained on a fund-accounting (cash) basis. Only expenditures made in support of the Grant purposes should be charged against the Grant, and sufficient records should be maintained to permit verification of expenditures. The financial statement shall be attested by the responsible financial officer of the Grantee or a certified public accountant.

   If timely reports are not submitted to the Foundation, U.S. law requires that the Foundation withhold additional payments, if any, to Grantee (and to any affiliate organization) under this Grant or any other grant by the Foundation to Grantee. Additionally, unless you provide timely reports to the Foundation as required by this Agreement, the Foundation will be prohibited from awarding any new grants to your organization. It should be noted that the Foundation will include information regarding this Grant in its returns filed with the IRS.

4. Record Maintenance and Inspection. Grantee agrees to preserve, for a period of at least four years after the Grant funds have been expended, separate records with respect to the receipt and expenditure of such Grant funds and to make such records available for inspection by the Foundation at reasonable times if requested. Grantee agrees that the Foundation may monitor and conduct an evaluation of operations under this Grant, which may include a visit by Foundation personnel to observe your organization's program, discuss the program with your organization's personnel, and review financial and other records and materials in connection with the activities financed by the Grant.

5. Publicity. Grantee agrees to allow the Foundation to review and approve the text of any proposed publicity by Grantee concerning this Grant prior to release of such publicity. Grantee agrees that the Foundation may include information regarding this Grant, including the amount and purpose of the Grant, any photographs Grantee may have provided, Grantee's logo or trademark, and/or other information about Grantee and its activities, in the Foundation's periodic public reports, newsletters and news releases.

6. Prohibited Activities. To enable the Foundation to comply with U.S. tax laws, Grantee agrees that the Grant funds will not be used for any of the following purposes:

   a. To carry on propaganda, or otherwise attempt to influence any legislation through political lobbying efforts (within the meaning of Section 4945(d)(1) of the U.S. Code);

   b. To influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive (within the meaning of Section 4945(d)(2) of the U.S. Code;

   c. To make grants to individuals for travel, study or similar purposes by such individuals (such as scholarships, fellowships or grants for research), unless such grants satisfy the requirements of Section 4945(g) of the U.S. Code;

   d. To make any grant to any other organization or individual;

   e. To undertake any activity for any purpose other than the charitable purposes specified in Section 170(c)(2)(B) of the U.S. Code.

7. Return of Unused Funds. Any Grant funds, and any income earned on those funds, that are not spent or committed for the purposes of the Grant, must be returned to the Foundation.

8. Compliance. The Foundation reserves the right, in its sole discretion, to discontinue funding the Grantee if it is not satisfied with the progress of the project or activity that is to be funded by the Grant or by the content of any written report by Grantee.

Countersignature of This Agreement

If this letter correctly describes your understanding of the terms of this Grant, please indicate your organization's agreement to the terms stated in this Agreement by having a copy of the Agreement signed by an appropriate officer of your organization and returned to the attention of Ms. Nancy K. Rigby, Vice President, Cox Foundations (nancy.rigby@coxinc.com). In signing this letter, such officer represents to the Foundation that s/he has the authority to sign this Agreement on behalf of Grantee. Following receipt by the Foundation of a countersigned original of this Agreement, the Foundation will promptly transfer $15,000 U.S. Dollars constituting the Grant funds to you.

Sincerely,

Anne Cox Chambers Foundation

BY: ______________________

TREASURER

AGREED AND ACCEPTED this ______ day of ______________, 20___

All Bengal Women's Union

BY: ______________________________________

PRESIDENT

Countersignature of This Agreement

If this letter correctly describes your understanding of the terms of this Grant, please indicate your organization's agreement to the terms stated in this Agreement by having a copy of the Agreement signed by an appropriate officer of your organization and returned to the attention of Ms. Nancy K. Rigby, Vice President, Cox Foundations (nancy.rigby@coxinc.com). In signing this letter, such officer represents to the Foundation that s/he has the authority to sign this Agreement on behalf of Grantee. Following receipt by the Foundation of a countersigned original of this Agreement, the Foundation will promptly transfer $15,000 U.S. Dollars constituting the Grant funds to you.

Sincerely,

Anne Cox Chambers Foundation

BY: ______________________
TREASURER

AGREED AND ACCEPTED this ~~6~~ 7th day of September, 2013

All Bengal Women's Union

BY: Ratna Sen
PRESIDENT

PRESIDENT
ALL BENGAL WOMEN'S UNION