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EXTENDED TO NOVEMBER 16, 2015

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

2014

Open to Public Inspection

For calendar year 2014 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): P.O. BOX 105720 | Room/suite

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) ▶$ 52,486,176.

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	2,267.		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	35,314,661.	35,314,661.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,002,682.			
	b Gross sales price for all assets on line 6a 7,446,734.				
	7 Capital gain net income (from Part IV, line 2)		1,002,682.		
	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	128,010.	0.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	36,447,620.	36,317,343.		
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	2,267.	0.		0.
	18 Taxes STMT 3	714,946.	14,946.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	160,215.	160,215.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	877,428.	175,161.		0.
	25 Contributions, gifts, grants paid	2,481,190.			2,481,190.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,358,618.	175,161.		2,481,190.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	33,089,002.			
	b **Net investment income** (if negative, enter -0-)		36,142,182.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,535,867.	2,466,233.	2,466,233.
	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 6	17,334,656.	48,493,662.	50,019,943.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	0.	<370.>	0.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,870,523.	50,959,525.	52,486,176.
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.		
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	2,000,000.	0.	
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	17,870,523.	50,959,525.	STATEMENT 5
	30 **Total net assets or fund balances**	17,870,523.	50,959,525.	
	31 **Total liabilities and net assets/fund balances**	19,870,523.	50,959,525.	

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	17,870,523.
2 Enter amount from Part I, line 27a	2	33,089,002.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	50,959,525.
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	50,959,525.

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	P	VARIOUS	VARIOUS
c	CASH IN LIEU	P	VARIOUS	VARIOUS
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	599,789.			599,789.
b	6,846,829.		6,444,052.	402,777.
c	116.			116.
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				599,789.
b				402,777.
c				116.
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	1,002,682.
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))
2013	2,826,440.	55,572,974.	.050860
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

2	**Total** of line 1, column (d)	2	.493214
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	.098643
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	64,137,360.
5	Multiply line 4 by line 3	5	6,326,702.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	361,422.
7	Add lines 5 and 6	7	6,688,124.
8	Enter qualifying distributions from Part XII, line 4	8	2,481,190.

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	722,844.
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	722,844.
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	722,844.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 715,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 35,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	750,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	3,827.
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	23,329.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 23,329. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16		X

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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)* 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 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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 8		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

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	44,962,034.
b	Average of monthly cash balances		1b	9,707,367.
c	Fair market value of all other assets		1c	10,444,670.
d	**Total** (add lines 1a, b, and c)		1d	65,114,071.
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	65,114,071.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	976,711.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	64,137,360.
6	**Minimum investment return.** Enter 5% of line 5		6	3,206,868.

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	3,206,868.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 722,844.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	722,844.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,484,024.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,484,024.
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	2,484,024.

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	2,481,190.
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	2,481,190.
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	2,481,190.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,484,024.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 261,262.				
b From 2010 2,343,032.				
c From 2011 1,879,174.				
d From 2012 1,850,386.				
e From 2013 52,116.				
f Total of lines 3a through e	6,385,970.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 2,481,190.				
a Applied to 2013, 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 2014 distributable amount				2,481,190.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	2,834.			2,834.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,383,136.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	258,428.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	6,124,708.			
10 Analysis of line 9:				
a Excess from 2010 2,343,032.				
b Excess from 2011 1,879,174.				
c Excess from 2012 1,850,386.				
d Excess from 2013 52,116.				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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	2,481,190.
Total			▶ 3a	2,481,190.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	35,314,661.	
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					128,010.
8 Gain or (loss) from sales of assets other than inventory			18	1,002,682.	
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.		36,317,343.	128,010.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	36,445,353.

(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 11/9/15 — ▶ Title SECRETARY

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
AARON L. BROWN		11/09/15		P00426826

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

423622
11-24-14

Anne Cox Chambers Foundation, Inc.
2014
Qualifying Distributions

EIN: 58-6033966

2014 Grants of the Anne Cox Chambers Foundation

Organization Name	Grant Amount	Purpose & Use	IRS Classification	Code Subsection	Guidestar Legal Name
350 org	10,000	General Operating	501(c)(3)	509(a)(1)	
A+ Squash	10,000	General Operating	501(c)(3)	509(a)(1)	Southeastern Squah Racquets Association, Inc
Alliance Francais D' Atlanta	5,000	General Operating	501(c)(3)	509(a)(1)	Alliance Francaise of Atlanta, Inc
American Association of Museums	25,000	General Operating	501(c)(3)	509(a)(1)	
American Indian College Fund	10,000	General Operating	501(c)(3)	509(a)(1)	
Animal Legal Defense Fund	5,000	General Operating	501(c)(3)	509(a)(1)	
Animal Medical Center	210,000	General Operating	501(c)(3)	509(a)(2)	The Animal Medical Center
Animal Medical Center	150,000	General Operating	501(c)(3)	509(a)(2)	The Animal Medical Center
Animal Medical Center	25,000	General Operating	501(c)(3)	509(a)(2)	The Animal Medical Center
ASPCA	25,000	General Operating	501(c)(3)	509(a)(1)	American Society for the Prevention of Cruelty to Animals
Atlanta Humane Society	15,000	General Operating	501(c)(3)	509(a)(2)	Atlanta Humane Society and the Society for the Prevnetion of Cruelty to Animals
Atlanta International School	5,000	General Operating	501(c)(3)	509(a)(1)	Atlanta International School, Inc
Atlanta Memorial Park Conservancy	1,000	General Operating	501(c)(3)	509(a)(1)	Atlanta Memorial Park Conservancy, Inc
Atlanta Mission	500	General Operating	501(c)(3)	509(a)(1)	
Atlanta Preservation Center	50,000	General Operating	501(c)(3)	509(a)(1)	Atlanta Preservation Center, Inc 401
Atlanta Preservation Center	2,500	General Operating	501(c)(3)	509(a)(1)	Atlanta Preservation Center, Inc 401
Atlanta Ronald McDonald House Charities	10,000	General Operating	501(c)(3)	509(a)(1)	Atlanta Ronald McDonald House Charities, Inc
Ballet Theatre Foundation	25,000	General Operating	501(c)(3)	509(a)(1)	Ballet Theatre Foundation, Inc
Bard College	200,000	General Operating	501(c)(3)	509(a)(1)	
Bard College	100,000	General Operating	501(c)(3)	509(a)(1)	
Best Friends Animal Society	25,000	General Operating	501(c)(3)	509(a)(1)	
Best Friends Animal Society	10,000	General Operating	501(c)(3)	509(a)(1)	
Best Friends Animal Society	5,000	General Operating	501(c)(3)	509(a)(1)	
Breast Cancer Research Foundation	5,000	General Operating	501(c)(3)	509(a)(1)	
Brightfocus Foundation	1,000	General Operating	501(c)(3)	509(a)(1)	

Anne Cox Chambers Foundation, Inc.
2014
Qualifying Distributions

EIN: 58-6033966

2014 Grants of the Anne Cox Chambers Foundation

Organization Name	Grant Amount	Purpose & Use	IRS Classification	Code Subsection	Guidestar Legal Name
Brooklyn Academy of Music	10,000	General Operating	501(c)(3)	509(a)(1)	Brooklyn Academy of Music, Inc
Camp Sunshine	15,000	General Operating	501(c)(3)	509(a)(1)	Camp Sunshine, Inc
CARE	5,000	General Operating	501(c)(3)	509(a)(1)	
Catholic Relief Services	2,500	General Operating	501(c)(3)	509(a)(1)	Catholic Relief Services, Inc
Cedarhill Animal Sanctuary	25,000	General Operating	501(c)(3)	509(a)(1)	Cedarhill Animal Sanctuary, Inc
Center for Popular Democracy	20,000	General Operating	501(c)(3)	509(a)(1)	
Communities in Schools	100,000	General Operating	501(c)(3)	509(a)(1)	Communities in Schools, Inc
Companion Animal Protection Society	100,000	General Operating	501(c)(3)	509(a)(1)	
Council of American Ambassadors	2,000	General Operating	501(c)(3)	509(a)(1)	
Crossroads Community Ministries	2,500	General Operating	501(c)(3)	509(a)(1)	Crossroads Community Ministries, Inc
Defenders of Wildlife	20,000	General Operating	501(c)(3)	509(a)(2)	
Doctors without Borders USA, Inc	10,000	General Operating	501(c)(3)	509(a)(1)	
Earlham College	15,000	General Operating	501(c)(3)	509(a)(1)	
Edible Schoolyard New York	10,000	General Operating	501(c)(3)	509(a)(1)	
Emory University	10,000	General Operating	501(c)(3)	509(a)(1)	
Emory University	5,000	General Operating	501(c)(3)	509(a)(1)	
Environmental Defense Fund	1,000	General Operating	501(c)(3)	509(a)(1)	Environmental Defense Fund Incorporated
Everglades Foundation	15,000	General Operating	501(c)(3)	509(a)(1)	The Everglades Foundation, Inc
F I N O Doggie Rescue	35,000	General Operating	501(c)(3)	509(a)(1)	F I N O Doggie Rescue, Inc
Families First	5,000	General Operating	501(c)(3)	509(a)(1)	Families First, Inc
Farm Sanctuary	10,000	General Operating	501(c)(3)	509(a)(1)	Farm Sanctuary, Inc
FINCA International, Inc	1,000	General Operating	501(c)(3)	509(a)(1)	
Fix Georgia Pets, Inc	25,000	General Operating	501(c)(3)	509(a)(1)	
Foundation for Art and Preservation in Embassies	2,500	General Operating	501(c)(3)	509(a)(1)	
French American Foundation	10,000	General Operating	501(c)(3)	509(a)(1)	French American Foundation for the Development of Relations Between France and US

Anne Cox Chambers Foundation, Inc.
2014
Qualifying Distributions

EIN: 58-6033966

2014 Grants of the Anne Cox Chambers Foundation

Organization Name	Grant Amount	Purpose & Use	IRS Classification	Code Subsection	Guidestar Legal Name
G-CAPP	1,500	General Operating	501(c)(3)	509(a)(1)	Georgia Campaign for Adolescent Power & Potential, Inc
George West Mental Health Foundation dba Skyland Trail	10,000	General Operating	501(c)(3)	509(a)(2)	
Good Mews Animal Foundation, Inc	5,000	General Operating	501(c)(3)	509(a)(1)	
Guide Dog Foundation for The Blind	11,000	General Operating	501(c)(3)	509(a)(1)	
Hospital for Special Surgery Fund	25,000	General Operating	501(c)(3)	509(a)(1)	The Hospital for Special Surgery Fund, Inc
Humane Farming Association	5,000	General Operating	501(c)(3)	509(a)(1)	
Humane Society of New York	5,000	General Operating	501(c)(3)	509(a)(2)	
Humane Society of the U S	1,000	General Operating	501(c)(3)	509(a)(1)	Humane Society of the United States
International Council of the Museum of Modern Art	7,500	General Operating	501(c)(3)	509(a)(2)	
International Rescue Committee	5,000	General Operating	501(c)(3)	509(a)(1)	International Rescue Committee, Inc
Jane Goodall Institute	1,000	General Operating	501(c)(3)	509(a)(1)	Jane Goodall Institute for Wildlife Research Education & Conservation
Keep a Child Alive	10,000	General Operating	501(c)(3)	509(a)(1)	
Lange Foundation	10,000	General Operating	501(c)(3)	509(a)(1)	
Little Traverse Bay Humane Society	10,000	General Operating	501(c)(3)	509(a)(1)	
LSU Foundation	5,000	General Operating	501(c)(3)	509(a)(1)	
Make-A-Wish Georgia	5,000	General Operating	501(c)(3)	509(a)(1)	Make-A-Wish Foundation of Georgia & Alabama, Inc
Marine Toys For Tots Foundation	25,000	General Operating	501(c)(3)	509(a)(1)	
Meals on Wheels Atlanta	5,000	General Operating	501(c)(3)	509(a)(2)	Senior Citizens Services of Metropolitan Atlanta
Memorial Sloan-Kettering Cancer Center	10,000	General Operating	501(c)(3)	509(a)(1)	
Movember Foundation	100,000	General Operating	501(c)(3)	509(a)(1)	
Neighborhood Cats	1,000	General Operating	501(c)(3)	509(a)(1)	Neighborhood Cats, Inc
Neighborhood Cats - NYC	1,000	General Operating	501(c)(3)	509(a)(1)	Neighborhood Cats, Inc
New York Public Library	25,000	General Operating	501(c)(3)	509(a)(1)	New York Public Library Astor Lenox & Tilden Foundations
Noah's Ark	600,000	General Operating	501(c)(3)	509(a)(1)	Noah's Ark Rehabilitation Center, Inc

Anne Cox Chambers Foundation, Inc.
2014
Qualifying Distributions

EIN: 58-6033966

2014 Grants of the Anne Cox Chambers Foundation

Organization Name	Grant Amount	Purpose & Use	IRS Classification	Code Subsection	Guidestar Legal Name
Noah's Ark	20,000	General Operating	501(c)(3)	509(a)(1)	Noah's Ark Rehabilitation Center Inc
Noah's Ark	250	General Operating	501(c)(3)	509(a)(1)	Noah's Ark Rehabilitation Center, Inc
Ogden Museum of Southern Art	15,000	General Operating	501(c)(3)	509(a)(1)	The Ogden Museum of Southern Art, Inc
Pasteur Foundation	5,000	General Operating	501(c)(3)	509(a)(1)	
PATH Foundation	5,000	General Operating	501(c)(3)	509(a)(1)	Path Foundation, Inc
PATH Foundation	25,000	General Operating	501(c)(3)	509(a)(1)	Path Foundation, Inc
PAWS Atlanta	10,000	General Operating	501(c)(3)	509(a)(2)	PAWS Atlanta Incorporated
Peggy Adams Animal Rescue League of the Palm Beaches	25,000	General Operating	501(c)(3)	509(a)(1)	Peggy Adams Animal Rescue League of the Palm Beaches, Inc
PETA	1,000	General Operating	501(c)(3)	509(a)(1)	People for the Ethical Treatment of Animals
Pets for the Elderly Foundation	5,000	General Operating	501(c)(3)	509(a)(1)	
Plan International USA	1,440	General Operating	501(c)(3)	509(a)(2)	Plan International USA, Inc
Saint Ann's School	8,000	General Operating	501(c)(3)	509(a)(1)	
Save the Children	1,000	General Operating	501(c)(3)	509(a)(1)	Save the Children Federation, Inc
Sheltering Arms	1,000	General Operating	501(c)(3)	509(a)(1)	The Sheltering Arms
Society of Memorial Sloan-Kettering Cancer Center	5,000	General Operating	501(c)(3)	509(a)(1)	Memorial Sloan-Kettering Cancer Center
St Jude Children's Research Hospital	5,000	General Operating	501(c)(3)	509(a)(1)	
Studio in a School	10,000	General Operating	501(c)(3)	509(a)(1)	Studio in a School Association
Susan G Komen Breast Cancer Awareness	10,000	General Operating	501(c)(3)	509(a)(2)	Susan G Komen Breast Cancer Foundation, Inc
Thirteen/WNET New York Public Media	1,000	General Operating	501(c)(3)	509(a)(1)	Educational Broadcasting Corp
Vanderbilt University	25,000	General Operating	501(c)(3)	509(a)(1)	
Wellspring Living	2,000	General Operating	501(c)(3)	509(a)(1)	Wellspring Living, Inc
Wildlife Conservation Society	25,000	General Operating	501(c)(3)	509(a)(1)	
YouthSpark Atlanta	5,000	General Operating	501(c)(3)	509(a)(1)	YouthSpark, Inc
Total 2014 Grants:	**$2,481,190**				

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	35,310,297.	0.	35,310,297.	35,310,297.	
INTEREST INCOME	4,364.	0.	4,364.	4,364.	
TO PART I, LINE 4	35,314,661.	0.	35,314,661.	35,314,661.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NONTAXABLE DISTRIBUTIONS	65,927.	0.	
TAX REFUND	62,083.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	128,010.	0.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAX EXPENSE	700,000.	0.		0.
FOREIGN TAXES PAID	14,946.	14,946.		0.
TO FORM 990-PF, PG 1, LN 18	714,946.	14,946.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	764.	764.		0.
PROFESSIONAL FEES	14,935.	14,935.		0.
MANAGER FEES	144,146.	144,146.		0.
DEDUCTIONS - FROM BDT CAPITAL PARTNERS FUND II (TE),	370.	370.		0.
TO FORM 990-PF, PG 1, LN 23	160,215.	160,215.		0.

FORM 990-PF OTHER FUNDS STATEMENT 5

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RETAINED EARNINGS	17,870,523.	50,959,525.
TOTAL TO FORM 990-PF, PART II, LINE 29	17,870,523.	50,959,525.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCK (STMT 9)	48,493,662.	50,019,943.
TOTAL TO FORM 990-PF, PART II, LINE 10B	48,493,662.	50,019,943.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
0.784211% LP INTEREST IN BDT CAPTIAL PARTNERS FUND II (TE), L.P.	COST	<370.>	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		<370.>	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

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.

IMPUTED INTEREST UNDER IRC SECTION 7872	$2,267

Anne Cox Chambers Foundation, Inc.
EIN: 58-6033966
Part VII-B Question 5c

The Anne Cox Foundation, Inc. ("Foundation") is attaching the following expenditure responsibility statements for grants made during 2013 for which the Foundation is exercising expenditure responsibility as required under IRC §4945(h) and satisfying the requirements under Reg. 53.4945-5(d).

ANNE COX CHAMBERS FOUNDATION, INC.
Expenditure Responsibility Statement
Attachment to 2014 Form 990-PF
EIN: 58-6033966

Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

1) Name and Address of Grantee:	**Ankur Kala** 3, Meher Ali Road Kolkata - 700 017 West Bengal, India
Amount and Date of Grant:	$10,000; August 28, 2013
Purpose:	For the purpose of the organization's income generation training and education program for marginalized and destitute women in West Bengal.
Date of Report(s) Received From the Grantee:	June 27, 2014
Amount Expended by Grantee:	$10,000 **(funds expended in full)** as of 03/31/14
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

ANNE COX CHAMBERS FOUNDATION, INC.
Expenditure Responsibility Statement
Attachment to 2014 Form 990-PF
EIN: 58-6033966

Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

1) Name and Address of Grantee:	**All Bengal Women's Union** 89, Elliot Road Kolkata - 700 016 West Bengal, India
Amount and Date of Grant:	$15,000; August 28, 2013
Purpose:	For support of the work of All Bengal Women's Union of providing shelter, food & nutrition, medical care, education and skill-oriented vocational training to disadvantaged women and children.
Date of Report(s) Received From the Grantee:	June 27, 2014
Amount Expended by Grantee:	$3,374.50 as of 03/31/14
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Anne Cox Chambers Foundation, Inc.
2014
Corporate Stock Detail

EIN 58-6033966

Identifier	Description	Quantity	Unit Cost	Cost Basis	Unit Tax	Tax Basis	Price	Market Value	Unrealized	Reporting (USD) Market Value
		Local Currency								
CASH AND CASH EQUIVALENTS										
USD										
ACC FDTN-ML-INV-X2219										
990286916	ML BANK DEPOSIT PROGRAM	172,661 00	1 00	172,661 00	1 00	172,661 00	1 00	172,661 00	0 00	172,661 00
CASH	CASH	1 04	1 00	1 04	1 00	1 04	1 00	1 04	0 00	1 04
	TOTAL ACC FDTN-ML-INV-X2219	172,662 04		172,662 04		172,662 04		172,662 04	0 00	172,662 04
ACC FDTN-ML-INV-X2280										
990286916	ML BANK DEPOSIT PROGRAM	110,645 00	1 00	110,645 00	1 00	110,645 00	1 00	110,645 00	0 00	110,645 00
CASH	CASH	483 71	1 00	483 71	1 00	483 71	1 00	483 71	0 00	483 71
	TOTAL ACC FDTN-ML-INV-X2280	111,128 71		111,128 71		111,128 71		111,128 71	0 00	111,128 71
ACC FDTN-ML-INV-X2309										
990286916	ML BANK DEPOSIT PROGRAM	13 00	1 00	13 00	1 00	13 00	1 00	13 00	0 00	13 00
CASH	CASH	0 16	1 00	0 16	1 00	0 16	1 00	0 16	0 00	0 16
	TOTAL ACC FDTN-ML-INV-X2309	13 16		13 16		13 16		13 16	0 00	13 16
ACC FDTN-ML-INV-X2332										
990286916	ML BANK DEPOSIT PROGRAM	11 00	1 00	11 00	1 00	11 00	1 00	11 00	0 00	11 00
CASH	CASH	0 25	1 00	0 25	1 00	0 25	1 00	0 25	0 00	0 25
	TOTAL ACC FDTN-ML-INV-X2332	11 25		11 25		11 25		11 25	0 00	11 25
ACC FDTN-ML-INV-X2418										
990286916	ML BANK DEPOSIT PROGRAM	8.00	1 00	8.00	1 00	8 00	1 00	8.00	0 00	8 00
CASH	CASH	0 16	1.00	0 16	1 00	0 16	1 00	0 16	0 00	0 16
	TOTAL ACC FDTN-ML-INV-X2418	8 16		8 16		8 16		8 16	0 00	8 16
ACC FDTN-ML-INV-X2492										
990286916	ML BANK DEPOSIT PROGRAM	6 00	1 00	6 00	1 00	6.00	1 00	6 00	0 00	6 00
CASH	CASH	0 37	1 00	0 37	1 00	0 37	1 00	0 37	0.00	0 37
	TOTAL ACC FDTN-ML-INV-X2492	6.37		6 37		6 37		6 37	0 00	6 37
ACC FDTN-ML-INV-X2552										
990286916	ML BANK DEPOSIT PROGRAM	6 00	1 00	6 00	1 00	6 00	1 00	6 00	0 00	6 00
CASH	CASH	0 35	1 00	0 35	1 00	0 35	1 00	0 35	0 00	0 35
	TOTAL ACC FDTN-ML-INV-X2552	6 35		6 35		6 35		6 35	0 00	6 35
ACC FDTN-ML-INV-X2556										
990286916	ML BANK DEPOSIT PROGRAM	4 00	1 00	4 00	1 00	4 00	1 00	4 00	0 00	4 00
CASH	CASH	0 36	1 00	0 36	1 00	0 36	1 00	0 36	0 00	0 36
	TOTAL ACC FDTN-ML-INV-X2556	4 36		4.36		4 36		4 36	0 00	4 36
ACC FDTN-ML-INV-X2587										
990286916	ML BANK DEPOSIT PROGRAM	163,898 00	1 00	163,898 00	1 00	163,898 00	1 00	163,898 00	0 00	163,898 00
CASH	CASH	153 39	1 00	153 39	1 00	153 39	1 00	153 39	0 00	153 39
	TOTAL ACC FDTN-ML-INV-X2587	164,051 39		164,051 39		164,051 39		164,051 39	0 00	164,051 39
ACC FDTN-ML-INV-X2718										
CASH	CASH	0 33	1 00	0 33	1 00	0 33	1 00	0 33	0 00	0 33
	TOTAL ACC FDTN-ML-INV-X2718	0 33		0 33		0 33		0 33	0 00	0 33
ACC FDTN-ML-INV-X2765										
990286916	ML BANK DEPOSIT PROGRAM	48,783 00	1 00	48,783 00	1 00	48,783 00	1 00	48,783 00	0 00	48,783 00
CASH	CASH	0 92	1 00	0 92	1 00	0 92	1 00	0 92	0 00	0 92
	TOTAL ACC FDTN-ML-INV-X2765	48,783 92		48,783 92		48,783 92		48,783 92	0 00	48,783 92
ACC FDTN-ML-INV-X3324										
990286916	ML BANK DEPOSIT PROGRAM	539,732 00	1 00	539,732 00	1 00	539,732 00	1 00	539,732 00	0 00	539,732 00
CASH	CASH	2 09	1 00	2 09	1 00	2 09	1 00	2 09	0 00	2 09
	TOTAL ACC FDTN-ML-INV-X3324	539,734 09		539,734 09		539,734 09		539,734 09	0 00	539,734 09
ACC FDTN-ML-INV-X4391										
990286916	ML BANK DEPOSIT PROGRAM	1,450,689 00	1 00	1,450,689 00	1 00	1,450,689 00	1 00	1,450,689 00	0 00	1,450,689 00
CASH	CASH	1 40	1 00	1 40	1 00	1.40	1 00	1 40	0 00	1 40
	TOTAL ACC FDTN-ML-INV-X4391	1,450,690 40		1,450,690 40		1,450,690 40		1,450,690 40	0 00	1,450,690 40
ACC FDTN-ML-INV-X4495										
990286916	ML BANK DEPOSIT PROGRAM	56,416 00	1 00	56,416 00	1 00	56,416 00	1 00	56,416 00	0 00	56,416 00
CASH	CASH	0 59	1 00	0 59	1 00	0 59	1 00	0 59	0 00	0 59
	TOTAL ACC FDTN-ML-INV-X4495	56,416 59		56,416 59		56,416 59		56,416 59	0 00	56,416 59
ACC FDTN-ML-INV-X4783										
990286916	ML BANK DEPOSIT PROGRAM	3,647 00	1 00	3,647 00	1 00	3,647 00	1 00	3,647 00	0 00	3,647 00
CASH	CASH	0 59	1 00	0 59	1 00	0 59	1 00	0 59	0 00	0.59
	TOTAL ACC FDTN-ML-INV-X4783	3,647.59		3,647 59		3,647 59		3,647 59	0 00	3,647 59
ACC FDTN-ML-INV-X4865										
990286916	ML BANK DEPOSIT PROGRAM	68 00	1 00	68 00	1 00	68 00	1 00	68 00	0 00	68 00
CASH	CASH	0 50	1 00	0 50	1 00	0 50	1 00	0.50	0 00	0 50
	TOTAL ACC FDTN-ML-INV-X4865	68 50		68.50		68 50		68 50	0 00	68 50

Anne Cox Chambers Foundation, Inc.
2014
Corporate Stock Detail

EIN 58-6033966

Identifier	Description	Quantity	Unit Cost	Cost Basis	Unit Tax	Tax Basis	Price	Market Value	Unrealized	Reporting (USD) Market Value
		Local Currency								
	TOTAL USD	2,547,233 21		2,547,233 21		2,547,233 21		2,547,233 21	0 00	2,547,233 21
	TOTAL CASH AND CASH EQUIVALENTS									2,547,233 21
EQUITY/COMMON STOCK										
USD										
ACC FDTN-ML-INV-X2219										
ADM	ARCHER DANIELS MIDLD	2,605 00	45 21	117,776 16	45 21	117,776 16	52 00	135,460 00	17,683 84	135,460 00
ALL	ALLSTATE CORP DEL COM	2,102 00	59 19	124,424 29	59 19	124,424 29	70 25	147,665 50	23,241 21	147,665 50
BAX	BAXTER INTERNTL INC	1,729 00	74 29	128,442 78	74 29	128,442 78	73 29	126,718 41	(1,724 37)	126,718 41
BBT	BB&T CORPORATION	3,531 00	37 52	132,480 44	37.52	132,480 44	38.89	137,320 59	4,840 15	137,320.59
BK	BANK NEW YORK MELLON	3,367.00	35 28	118,798 69	35 28	118,798 69	40 57	136,599 19	17,800 50	136,599 19
BRCM	BROADCOM CORP CALIF CL A	3,345 00	34.34	114,871 75	34 34	114,871 75	43 33	144,938.85	30,067 10	144,938 85
CAH	CARDINAL HEALTH INC OHIO	1,785 00	69 45	123,963 57	69 45	123,963 57	80 73	144,103 05	20,139 48	144,103 05
COP	CONOCOPHILLIPS	1,624 00	79 74	129,491.42	79 74	129,491 42	69 06	112,153 44	(17,337 98)	112,153 44
CSCO	CISCO SYSTEMS INC COM	5,275 00	24 55	129,516 70	24 55	129,516 70	27 82	146,724 13	17,207 43	146,724 13
CVS	CVS CAREMARK CORP	1,640 00	77.98	127,887 40	77 98	127,887 40	96 31	157,948 40	30,061 00	157,948 40
CVX	CHEVRON CORP	1,010 00	124.41	125,655 88	124.41	125,655 88	112 18	113,301 80	(12,354 08)	113,301 80
DD	DU PONT E I DE NEMOURS	1,948 00	67 45	131,386 23	67 45	131,386 23	73 94	144,035 12	12,648.89	144,035 12
DGX	QUEST DIAGNOSTICS INC	2,092 00	60 07	125,670 70	60 07	125,670 70	67 06	140,289 52	14,618 82	140,289 52
EIX	EDISON INTL CALIF	2,228 00	55 78	124,282.63	55 78	124,282 63	65 48	145,889 44	21,606 81	145,889 44
HAL	HALLIBURTON CO HOLDING CO	2,436 00	62 58	152,447 99	62.58	152,447 99	39 33	95,807.88	(56,640 11)	95,807 88
INTC	INTEL CORP	3,784.00	27 56	104,298 92	27 56	104,298 92	36 29	137,321 36	33,022 44	137,321.36
JCI	JOHNSON CONTROLS INC	2,906.00	47 97	139,411.59	47 97	139,411 59	48 34	140,476 04	1,064 45	140,476 04
JNJ	JOHNSON AND JOHNSON COM	1,269 00	101 76	129,138 40	101 76	129,138 40	104 57	132,699 33	3,560.93	132,699 33
KRFT	KRAFT FOODS GROUP INC SHS	2,270 00	58 10	131,892 52	58 10	131,892 52	62 66	142,238 20	10,345 68	142,238 20
LOW	LOWE-S COMPANIES INC	2,509 00	47 63	119,491 68	47.63	119,491 68	68 80	172,619 20	53,127 52	172,619 20
MDLZ	MONDELEZ INTERNATIONAL INC	3,582 00	37 33	133,703 52	37 33	133,703 52	36 33	130,116 15	(3,587 37)	130,116 15
MMC	MARSH & MCLENNAN COS INC	2,492 00	50 48	125,807 76	50 48	125,807 76	57 24	142,642 08	16,834 32	142,642 08
MRK	MERCK AND CO INC SHS	2,223 00	57 25	127,265 50	57 25	127,265 50	56 79	126,244 17	(1,021 33)	126,244 17
MRO	MARATHON OIL CORP	3,281 00	37 04	121,536 85	37 04	121,536 85	28 29	92,819 49	(28,717 36)	92,819 49
NOC	NORTHROP GRUMMAN CORP	1,025 00	122 32	125,373 36	122 32	125,373 36	147 39	151,074 75	25,701 39	151,074 75
OXY	OCCIDENTAL PETE CORP CAL	1,275 00	98 70	125,841 48	95 26	121,455 89	80 61	102,777 75	(18,678 14)	102,777 75
PFE	PFIZER INC	4,449 00	29 28	130,276 90	29 28	130,276 90	31 15	138,586 35	8,309 45	138,586 35
RTN	RAYTHEON CO DELAWARE NEW	1,371 00	96 31	132,039 21	96 31	132,039 21	108 17	148,301 07	16,261 86	148,301 07
T	AT&T INC	3,734 00	35 17	131,335 26	35 17	131,335 26	33 59	125,425 06	(5,910 20)	125,425 06
VZ	VERIZON COMMUNICATNS COM	2,657 00	48 96	130,090 50	48 96	130,090 50	46 78	124,294 46	(5,796 04)	124,294 46
WM	WASTE MANAGEMENT INC NEW	2,773 00	44 29	122,826 80	44 29	122,826 80	51 32	142,310 36	19,483 56	142,310 36
XRX	XEROX CORP	9,618 00	12 57	120,907 51	12 57	120,907 51	13 86	133,305 48	12,397 97	133,305 48
	TOTAL ACC FDTN-ML-INV-X2219	87,935 00		4,058,334 39		4,053,948.80		4,312,206 61	258,257.81	4,312,206 61
ACC FDTN-ML-INV-X2280										
BA	BOEING COMPANY	235 00	96 07	22,575 70	96 07	22,575 70	129 98	30,545 30	7,969 60	30,545 30
BCE	BCE INC	1,948 00	45 41	88,464 64	45 41	88,464 64	45 86	89,335 28	870 64	89,335 28
COP	CONOCOPHILLIPS	1,259.00	59 62	75,056 17	59 62	75,056 17	69 06	86,946 54	11,890 37	86,946 54
CSCO	CISCO SYSTEMS INC COM	3,413 00	22 66	77,335 95	22 66	77,335 95	27 82	94,932 60	17,596 65	94,932 60
CVX	CHEVRON CORP	762 00	119 61	91,139 16	119 61	91,139 16	112 18	85,481 16	(5,658 00)	85,481 16
DD	DU PONT E I DE NEMOURS	1,245 00	52 41	65,245 22	52 41	65,245 22	73 94	92,055 30	26,810 08	92,055 30
DEO	DIAGEO PLC SPSD ADR NEW	584 00	122 46	71,515 25	122 46	71,515 25	114 09	66,628 56	(4,886 69)	66,628 56
DO	DIAMOND OFFSHORE DRLNG	1,959 00	60 64	118,800 95	59 91	117,359 41	36 71	71,914 89	(45,444 52)	71,914 89
GE	GENERAL ELECTRIC	3,608 00	23 39	84,406 18	23 39	84,406 18	25 27	91,174 16	6,767 98	91,174 16
GLW	CORNING INC	1,505 00	16 96	25,528 08	16 96	25,528 08	22 93	34,509 65	8,981 57	34,509 65
GPC	GENUINE PARTS CO	853 00	77 38	66,008 61	77 38	66,008 61	106 57	90,904 21	24,895 60	90,904 21
HCN	HEALTH CARE REIT INC COM	1,137 00	70 75	80,437 63	69 79	79,350 01	75 67	86,036.79	6,686 78	86,036 79
HCP	HCP INC	1,617.00	51 50	83,276 28	51 41	83,129 54	44 03	71,196 51	(11,933 03)	71,196 51
HSBC	HSBC HLDG PLC SP ADR	1,276 00	54 40	69,419 24	54 40	69,419 24	47 23	60,265 48	(9,153 76)	60,265 48
HYH	HALYARD HEALTH INC	86 00	33 43	2,875 29	33 43	2,875 29	45 47	3,910 42	1,035 13	3,910 42
INTC	INTEL CORP	1,735 00	23 24	40,324 74	23 24	40,324 74	36 29	62,963 15	22,638 41	62,963 15
JNJ	JOHNSON AND JOHNSON COM	904 00	83 87	75,818 87	83 87	75,818 87	104 57	94,531 28	18,712 41	94,531 28
JPM	JPMORGAN CHASE & CO	1,474 00	52 73	77,724.21	52 73	77,724 21	62 58	92,242 92	14,518 71	92,242 92
KMB	KIMBERLY CLARK	693 00	100 61	69,721 96	96 43	66,826 95	115 54	80,069 22	13,242 27	80,069 22
LLY	ELI LILLY & CO	1,360 00	56 10	76,296 29	56 10	76,296 29	68 99	93,826 40	17,530 11	93,826 40
MET	METLIFE INC COM	1,367 00	40 75	55,701 02	40 75	55,701 02	54 09	73,941 03	18,240 01	73,941 03
MMM	3M COMPANY	521 00	108 26	56,404 04	108 26	56,404 04	164 32	85,610 72	29,206 68	85,610 72
MO	ALTRIA GROUP INC	2,118 00	35 74	75,704 42	35 74	75,704 42	49 27	104,353 86	28,649 44	104,353 86
MRK	MERCK AND CO INC SHS	1,746 00	46 17	80,608 70	46 17	80,608 70	56 79	99,155 34	18,546 64	99,155 34
MSFT	MICROSOFT CORP	1,931 00	30 45	58,797 76	30 45	58,797 76	46 45	89,694 95	30,897 19	89,694 95
NEE	NEXTERA ENERGY INC SHS	957 00	78 80	75,407 63	78 80	75,407 63	106 29	101,719 53	26,311 90	101,719 53
PFE	PFIZER INC	2,236 00	29 49	65,942 77	29 49	65,942 77	31 15	69,651.40	3,708 63	69,651 40
PM	PHILIP MORRIS INTL INC	913 00	93 90	85,734 12	93 90	85,734 12	81 45	74,363.85	(11,370 27)	74,363 85
RDSB	ROYAL DUTCH SHEL PLC SPONS	1,119 00	68 06	76,153 57	68 06	76,153 57	69 56	77,837 64	1,684 07	77,837 64
RTN	RAYTHEON CO DELAWARE NEW	897 00	60 69	54,440 58	60 69	54,440 58	108 17	97,028 49	42,587 91	97,028 49
SYMC	SYMANTEC CORP COM	2,299 00	20 51	47,151 94	20.51	47,151 94	25 66	58,980 85	11,828 91	58,980 85
T	AT&T INC	2,342 00	37 28	87,319 91	37 28	87,319 91	33 59	78,667 78	(8,652 13)	78,667 78
TRV	TRAVELERS COS INC	877 00	85 52	75,002 99	85.52	75,002 99	105 85	92,830 45	17,827 46	92,830 45
UN	UNILEVER NV NY REG SHS eq	2,262 00	40 88	92,467 33	40 88	92,467 33	39 04	88,308 48	(4,158.85)	88,308 48
VOD	VODAFONE GROP PLC SP ADR	1,661 00	53 06	88,124 45	53 06	88,124 45	34 17	56,756 37	(31,368 08)	56,756 37
	TOTAL ACC FDTN-ML-INV-X2280	50,899 00		2,436,931 67		2,431,360 76		2,728,370 55	297,009 79	2,728,370 55
ACC FDTN-ML-INV-X2587										
ARMH	ARM HLDGS PLC SPD ADR	658 00	45 03	29,628 92	45 03	29,628 92	46 30	30,465 40	836 48	30,465 40

Anne Cox Chambers Foundation, Inc.
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EIN: 58-6033966

					Local Currency					Reporting (USD)
Identifier	Description	Quantity	Unit Cost	Cost Basis	Unit Tax	Tax Basis	Price	Market Value	Unrealized	Market Value
ATLKY	ATLAS COPCO A ADR NEW	2,067 00	28 97	59,883 28	28 98	59,897 33	27 97	57,820 19	(2,077.14)	57,820 19
AXAHY	AXA -SPONS ADR	2,291 00	24 67	56,521 62	24 67	56,521 62	22 89	52,440 99	(4,080 63)	52,440 99
BAMXY	BAYERISCHE MOTORENWERKE	1,355 00	40 94	55,470 03	40 94	55,470 03	35 62	48,265 10	(7,204 93)	48,265 10
BASFY	BASF SE SPONSORED ADR	388 00	111 69	43,335 95	113 69	44,113 61	83 39	32,355.32	(11,758 29)	32,355 32
BAYRY	BAYER AG SP ADR	275 00	137 60	37,840 55	138.76	38,158 07	136 84	37,631 00	(527 07)	37,631 00
BUD	ANHEUSER-BUSCH INBEV ADR	602 00	109 84	66,125 34	109 84	66,125 34	112 32	67,616 64	1,491 30	67,616 64
CEO	CNOOC LTD ADR	353 00	180 34	63,658 34	180 34	63,658 34	135.44	47,810.32	(15,848 02)	47,810.32
CMPGY	COMPASS GROUP PLC SHS	4,600 00	17 35	79,826 56	17 35	79,826 56	17 04	78,384 00	(1,442 56)	78,384 00
CNI	CANADIAN NATL RAILWAY CO	830 00	64 16	53,254 58	64 16	53,254.58	68 91	57,195 30	3,940 72	57,195.30
CPA	COPA HOLDINGS S A CL A	287 00	132 45	38,011 73	132 45	38,011 73	103 64	29,744 68	(8,267 05)	29,744 68
EXPGY	EXPERIAN PLC SP ADR	1,878 00	17 40	32,668 94	17 40	32,668 94	16 80	31,550 40	(1,118 54)	31,550 40
HDB	HDFC BANK LTD ADR	968 00	47 79	46,261 02	47 79	46,262.08	50 75	49,126 00	2,863 92	49,126 00
IHG	INTERCONTINENTAL HOTELS	925 00	39 96	36,964 98	39 96	36,964 98	40 05	37,046 25	81 27	37,046 25
IX	ORIX CORPORATION SP ADR	840 00	78 23	65,716 97	78 23	65,716 97	62 53	52,525 20	(13,191 77)	52,525 20
MITEY	MITSUBISHI ESTATE ADR	2,065 00	24 17	49,916 70	24 17	49,916 70	21 09	43,550.85	(6,365 85)	43,550.85
NJ	NIDEC CORPORATION ADR	2,912 00	15 23	44,363 58	15 23	44,363 58	16 21	47,203 52	2,839 94	47,203 52
NSRGY	NESTLE SPON ADR REP REG SHR	570 00	77 69	44,282 60	77.99	44,453 42	72 95	41,581 50	(2,871 92)	41,581 50
NVO	NOVO NORDISK A S ADR	1,045 00	43 58	45,537 95	43 58	45,537 95	42 32	44,224 40	(1,313 54)	44,224 40
PUK	PRUDENTIAL PLC ADR	1,586 00	47 08	74,674 65	47 09	74,689 58	46 17	73,225 62	(1,463 96)	73,225 62
RBGLY	RECKITT BENCKISER GROUP PLC	4,018 00	16 86	67,747 98	16 86	67,747 98	16 57	66,578.26	(1,169 72)	66,578 26
RHHBY	ROCHE HLDG LTD SPN ADR	1,765 00	36 99	65,279 26	36 99	65,279 26	33 99	59,992 35	(5,286 91)	59,992 35
RYAAY	RYANAIR HLDGS PLC SP ADR	563 00	55 62	31,312 06	55 62	31,312 06	71 27	40,125 01	8,812.95	40,125 01
RYCEY	ROLLS ROYCE GRP SPN ADR	436 00	87 56	38,177 94	87 56	38,177.94	67 19	29,294.84	(8,883 10)	29,294.84
TD	TORONTO DOMINION BANK	1,040 00	50 73	52,763 09	50 73	52,763 09	47 78	49,691 20	(3,071 89)	49,691 20
TOT	TOTAL S A SP ADR	883 00	69 09	61,003 98	70 97	62,663 19	51 20	45,209 60	(17,453 59)	45,209 60
UN	UNILEVER NV NY REG SHS eq	1,356 00	42 48	57,605 23	42 48	57,605 23	39 04	52,938 24	(4,666 99)	52,938 24
WOSYY	WOLSELEY PLC SHS ADR	9,354 00	5 58	52,226 43	5 59	52,250 08	5.75	53,785 50	1,535 42	53,785 50
	TOTAL ACC FDTN-ML-INV-X2587	45,910 00		1,450,060 25		1,453,039 16		1,357,377.68	(95,661 48)	1,357,377 68
ACC FDTN-ML-INV-X2765										
AAWW	ATLAS AIR WORLDWIDE HLDS	1,316 00	36 94	48,616 74	36 94	48,616 74	49 30	64,878 80	16,262 06	64,878.80
AEO	AMER EAGLE OUTFITTERS	9,785 00	11 03	107,963 77	11 03	107,963 77	13.88	135,815.80	27,852 03	135,815.80
AGCO	AGCO CORP COM	1,525 00	51 34	78,300 40	51 34	78,300 40	45 20	68,930 00	(9,370 40)	68,930 00
ALLY	ALLY FINL INC	2,419 00	24 18	58,483 07	24 18	58,483 07	23 62	57,136 78	(1,346 29)	57,136 78
ANF	ABERCROMBIE & FITCH CO	4,002 00	30 75	123,048 58	30 75	123,048 58	28 64	114,617 28	(8,431 30)	114,617 28
AVT	AVNET INC	2,549 00	43 09	109,842 76	43 09	109,842 76	43 02	109,657 98	(184 78)	109,657 98
BIG	BIG LOTS INC COM	2,571 00	40 54	104,236 78	40 54	104,236 78	40 02	102,891 42	(1,345 36)	102,891 42
CHK	CHESAPEAKE ENERGY OKLA	3,137 00	28 99	90,937 06	27 32	85,708 17	19 57	61,391 09	(24,317.08)	61,391 09
CRR	CARBO CERAMICS INC	927 00	54 49	50,508.82	54 49	50,508 82	40 05	37,126 35	(13,382 47)	37,126 35
CYH	COMMUNITY HEALTH SYS NEW	1,971 00	41 51	81,808 11	41 51	81,808 11	53 92	106,276 32	24,468 21	106,276 32
FNFG	FIRST NIAGARA FINL GROUP INC	12,682 00	8 68	110,023 35	8 68	110,023 35	8 43	106,909 26	(3,114 09)	106,909 26
HIG	HARTFORD FINL SVCS GROUP	3,111 00	35 08	109,142.94	35 08	109,142 94	41 69	129,697 59	20,554 65	129,697 59
HNT	HEALTH NET INC	1,142 00	39 93	45,596 30	39 93	45,596 30	53 53	61,131 26	15,534 96	61,131 26
IP	INTL PAPER CO	2,352 00	47 18	110,962 74	46 51	109,392 49	53 58	126,020 16	16,627 67	126,020 16
JCI	JOHNSON CONTROLS INC	1,860 00	48 27	89,788 37	48 27	89,788 37	48 34	89,912 40	124 03	89,912 40
JPM	JPMORGAN CHASE & CO	1,975 00	55 32	109,253 17	55 32	109,253 17	62.58	123,595 50	14,342 33	123,595 50
KEY	KEYCORP NEW COM	7,965 00	13 63	108,560 37	13 63	108,560 37	13 90	110,713 50	2,153 13	110,713 50
KMT	KENNAMETAL INC	2,392 00	46 39	110,957 12	46 39	110,957 12	35 79	85,609 68	(25,347 44)	85,609 68
M	MACYS INC	732 00	58 18	42,590 61	58 18	42,590 61	65 75	48,129 00	5,538 39	48,129 00
MET	METLIFE INC COM	2,050 00	52 00	106,599 47	52 00	106,599 47	54 09	110,884 50	4,285 03	110,884 50
MYGN	MYRIAD GENETICS INC	939 00	35 56	33,386 75	35 56	33,386 75	34 06	31,982 34	(1,404 41)	31,982 34
NEM	NEWMONT MINING CORP	1,645 00	23 31	38,346 07	23 31	38,346 07	18 90	31,090 50	(7,255 57)	31,090 50
PBF	PBF ENERGY INC CL A	3,542 00	30 98	109,724 46	30 98	109,724 46	26 64	94,358 88	(15,365 58)	94,358.88
SPR	SPIRIT AEROSYSTEMS HLDGS	3,335 00	32 77	109,304 16	32 77	109,304 16	43 04	143,538 40	34,234 24	143,538 40
SYMC	SYMANTEC CORP COM	5,300 00	21 70	115,033 44	21 70	115,033 44	25 66	135,971 50	20,938 06	135,971 50
TDW	TIDEWATER INC COM NEW	2,960 00	48 66	144,046 24	48 66	144,046 24	32 41	95,933 60	(48,112 64)	95,933 60
TGI	TRIUMPH GROUP INC NEW	1,536 00	66 59	102,280 78	66 59	102,280 78	67 22	103,249 92	969 14	103,249 92
TGT	TARGET CORP COM	1,954 00	57 18	111,734 12	57 18	111,734 12	75 91	148,328 14	36,594 02	148,328 14
TWI	TITAN INTERNATIONAL INC	3,150 00	16 16	50,900 53	16 16	50,900 53	10 63	33,484 50	(17,416 03)	33,484 50
TXT	TEXTRON INC	2,330 00	39 36	91,701 27	39 36	91,701 27	42 11	98,116 30	6,415 03	98,116 30
VOYA	VOYA FINL INC SHS	3,129 00	36 06	112,825 49	36 06	112,825 49	42 38	132,607 02	19,781 53	132,607 02
WFC	WELLS FARGO & CO NEW DEL	834 00	51 06	42,585 08	51 06	42,585 08	54 82	45,719 88	3,134 80	45,719 88
	TOTAL ACC FDTN-ML-INV-X2765	97,117 00		2,859,088 92		2,852,289 78		2,945,705 65	93,415 87	2,945,705 65
ACC FDTN-ML-INV-X4495										
ALB	ALBEMARLE CORP COM	1,665 00	63 60	105,888 86	63 60	105,888 86	60 13	100,116 45	(5,772 41)	100,116 45
BLK	BLACKROCK INC	298 00	278 13	82,883 91	278 13	82,883 91	357 56	106,552 88	23,668 97	106,552.88
BMY	BRISTOL-MYERS SQUIBB CO	1,361 00	42 08	57,276 16	42 08	57,276 16	59 03	80,339 83	23,063 67	80,339 83
CCL	CARNIVAL CORP PAIRED SHS	1,987 00	37 18	73,867 62	37 18	73,867 62	45 33	90,070 71	16,203 09	90,070 71
CINF	CINN FINCL CRP OHIO	1,649 00	48 62	80,173 81	48 62	80,173 81	51 83	85,467 67	5,293 86	85,467 67
COP	CONOCOPHILLIPS	1,217 00	59 59	72,525 80	59 59	72,525 80	69 06	84,046 02	11,520 22	84,046 02
CSCO	CISCO SYSTEMS INC COM	2,819 00	22 35	63,013 11	22 35	63,013 11	27.82	78,410 49	15,397 38	78,410 49
CVX	CHEVRON CORP	534 00	119 74	63,939 20	119 74	63,939 20	112 18	59,904 12	(4,035 08)	59,904 12
CXW	CORRECTIONS CORP OF AMER	2,109 00	38 06	80,270 19	37 73	79,567 79	36.34	76,641 06	(2,926 73)	76,641 06
D	DOMINION RES INC NEW VA	1,068 00	60 20	64,288 89	60 20	64,288 89	76 90	82,129 20	17,840 31	82,129 20
DUK	DUKE ENERGY CORP NEW	731 00	71 78	52,469 29	71 78	52,469 29	83 54	61,067 74	8,598 45	61,067 74
FII	FEDERATED INVESTRS B	2,996 00	24 36	72,988 72	24 36	72,988 72	32 93	98,658 28	25,669 56	98,658.28
GD	GENL DYNAMICS CORP COM	874 00	71 44	62,437 07	71 44	62,437 07	137 62	120,279.88	57,842 81	120,279.88
GLW	CORNING INC	4,724 00	16 14	76,255 25	16 14	76,255 25	22 93	108,321 32	32,066 07	108,321.32
HAS	HASBRO INC COM	1,950 00	45 36	88,453 93	45 36	88,453 93	54 99	107,230 50	18,776.57	107,230 50
IBM	INTL BUSINESS MACHINES CORP	225 00	208 36	46,881 58	208 36	46,881 58	160 44	36,099 00	(10,782 58)	36,099 00

Anne Cox Chambers Foundation, Inc.
2014
Corporate Stock Detail

EIN: 58-6033966

Identifier	Description	Local Currency Quantity	Unit Cost	Cost Basis	Unit Tax	Tax Basis	Price	Market Value	Unrealized	Reporting (USD) Market Value
INTC	INTEL CORP	2,569.00	22 89	58,802 37	22 89	58,802 37	36.29	93,229 01	34,426 64	93,229 01
KMI	KINDER MORGAN INC DEL	2,778 00	30 62	85,049 53	30 62	85,049.53	42.31	117,537 18	32,487 65	117,537 18
KO	COCA COLA COM	1,215 00	42 49	51,621 55	42 49	51,621 55	42 22	51,297 30	(324 25)	51,297 30
LLY	ELI LILLY & CO	1,178 00	54 44	64,125 75	54 44	64,125.75	68 99	81,270 22	17,144 47	81,270 22
LO	LORILLARD INC	1,835 00	42 51	78,001 29	42 51	78,001 29	62 94	115,494 90	37,493 61	115,494 90
LOW	LOWE-S COMPANIES INC	1,358 00	39 79	54,038 13	39 79	54,038 13	68 80	93,430 40	39,392 27	93,430 40
MO	ALTRIA GROUP INC	1,958 00	36 46	71,397 89	36 46	71,397 89	49 27	96,470 66	25,072 77	96,470 66
MOS	THE MOSAIC COMPANY	1,418 00	44 89	63,657 36	44 89	63,657 36	45 65	64,731 70	1,074 34	64,731 70
MSFT	MICROSOFT CORP	1,384 00	30 02	41,548 91	30.02	41,548 91	46 45	64,286.80	22,737 89	64,286 80
NEU	NEWMARKET CORP	185 00	271 75	50,274 57	271 75	50,274 57	403 53	74,653 05	24,378 48	74,653 05
PAYX	PAYCHEX INC	1,424 00	36 64	52,179 66	36 64	52,179 66	46 17	65,746 08	13,566 42	65,746 08
PFE	PFIZER INC	3,112 00	29 65	92,262 29	29 65	92,262 29	31 15	96,938.80	4,676 51	96,938 80
PM	PHILIP MORRIS INTL INC	512 00	94 49	48,377 11	94 49	48,377 11	81 45	41,702 40	(6,674 71)	41,702 40
RAI	REYNOLDS AMERICAN INC	884 00	46 61	41,205 69	46 61	41,205 69	64 27	56,814 68	15,608 99	56,814 68
VZ	VERIZON COMMUNICATNS COM	1,132 00	50 82	57,527 69	50 82	57,527 69	46 78	52,954 96	(4,572 73)	52,954 96
WFC	WELLS FARGO & CO NEW DEL	2,184 00	38 21	83,442 11	38.21	83,442 11	54 82	119,726.88	36,284 77	119,726 88
WIN	WINDSTREAM HOLDINGS INC	7,356 00	10 96	80,615 44	10 96	80,615 44	8 24	60,613 44	(20,002 00)	60,613 44
	TOTAL ACC FDTN-ML-INV-X4495	58,689 00		2,217,740 69		2,217,038.29		2,722,233 61	505,195 31	2,722,233 61
	TOTAL USD	340,550 00		13,022,155 92		13,007,676 79 A		14,065,894 10	1,058,217.31	14,065,894 10
	TOTAL EQUITY/COMMON STOCK									14,065,894 10 B
FOREIGN STOCKS										
USD										
ACC FDTN-ML-INV-X2280										
AZN	ASTRAZENECA PLC SPND ADR	629 00	51 91	32,654 25	51 91	32,654 25	70 38	44,269 02	11,614 77	44,269 02
CEO	CNOOC LTD ADR	387 00	173 85	67,280 33	173 85	67,280 33	135 44	52,415 28	(14,865 05)	52,415 28
	TOTAL ACC FDTN-ML-INV-X2280	1,016 00		99,934 58		99,934 58		96,684 30	(3,250 28)	96,684 30
ACC FDTN-ML-INV-X2587										
ALPMY	ASTELLAS PHARMA INC SHS	4,136 00	13 56	56,071 03	13 56	56,071 03	13 96	57,744 76	1,673 74	57,744 76
ASAZY	ASSA ABLOY AB ADR	1,520 00	26 29	39,963 38	26 29	39,963 38	26 54	40,340 80	377 42	40,340 80
CNQ	CANADIAN NATURAL RES LTD	1,509 00	41 57	62,734 38	41 57	62,734 38	30 88	46,597 92	(16,136 46)	46,597 92
DASTY	DASSAULT SYS SA SPN ADR	435 00	65 98	28,701 44	65 98	28,701 44	61 00	26,535 00	(2,166 44)	26,535 00
FANUY	FANUC LTD-UNSP	1,319 00	29 77	39,262 15	29 77	39,262 15	27 53	36,312 07	(2,950 08)	36,312 07
GRFS	GRIFOLS S A	1,006 00	41 69	41,943 07	41 69	41,943 07	33 99	34,193 94	(7,749 13)	34,193 94
IFNNY	INFINEON TECHS AG SPDADR	4,415 00	11 94	52,698 71	11 94	52,698 71	10 65	47,019 75	(5,678 96)	47,019 75
KCRPY	KAO CORP SPD ADR	1,743 00	40 40	70,422 25	40 40	70,422 25	39 60	69,022.80	(1,399 45)	69,022 80
MTU	MITSUBISHI UFJ FINL GRP	9,563 00	6 08	58,173 51	6 08	58,173 51	5 53	52,883 39	(5,290 12)	52,883 39
NVS	NOVARTIS ADR	1,108 00	89 31	98,957 68	89 31	98,957 68	92 66	102,667 28	3,709 60	102,667 28
NXPI	NXP SEMICONDUCTORS N V	500 00	63 19	31,595 17	63 19	31,595 17	76 40	38,200 00	6,604 83	38,200 00
RIO	RIO TINTO PLC SPNSRD ADR	1,123 00	54 48	61,182 25	54 48	61,182 25	46 06	51,725 38	(9,456.87)	51,725 38
RUK	REED ELSEVIER P L C	947 00	64 39	60,975 18	64 39	60,975 18	68 05	64,443 35	3,468 17	64,443 35
RY	ROYAL BANK CANADA PV$1	578 00	73 16	42,285 38	73 16	42,285 38	69 07	39,922 46	(2,362 92)	39,922 46
SHPG	SHIRE PLC-ADR fgn	158 00	178 12	28,143 57	178 12	28,143 57	212 54	33,581 32	5,437 75	33,581.32
SNN	SMITH-NPHW PLC SPADR NEW	700 00	35 26	24,684 22	35 26	24,684 22	36 74	25,718 00	1,033 78	25,718 00
SNY	SANOFI ADR fgn	871 00	56 47	49,186 96	56 47	49,186 96	45 61	39,726 31	(9,460 65)	39,726 31
SSEZY	SSE PLC SPONSORED ADR	2,163 00	25 44	55,026 07	25 44	55,026 07	25 26	54,637 38	(388 69)	54,637.38
ST	SENSATA TECH HLDNG BV	835 00	47 39	39,574 16	47 39	39,574 16	52 41	43,762 35	4,188 19	43,762 35
SU	SUNCOR ENERGY INC NEW	1,408 00	39 12	55,080 99	39 12	55,080 99	31 78	44,746 24	(10,334 75)	44,746 24
SWDBY	SWEDBANK A B ADR	2,726 00	26 29	71,678 45	26 29	71,678 45	24 91	67,896 75	(3,781 70)	67,896 75
TMICY	TREND MICRO INC ADR NEW	1,660 00	32 97	54,734 68	32 97	54,734 68	27 56	45,746 28	(8,988 40)	45,746 28
TSM	TAIWAN S MANUFCTRING ADR	2,339 00	20 84	48,753 16	20 84	48,753 16	22 38	52,346 82	3,593 66	52,346 82
	TOTAL ACC FDTN-ML-INV-X2587	42,762 00		1,171,827.84		1,171,827.84		1,115,770 36	(56,057 48)	1,115,770 36
ACC FDTN-ML-INV-X2765										
BP	BP PLC SPON ADR	1,826 00	51 04	93,190 18	51 04	93,190 18	38 12	69,607 12	(23,583 06)	69,607 12
ETN	EATON CORP PLC fgn	1,256 00	73 21	91,952 35	73 21	91,952 35	67 96	85,357.76	(6,594 59)	85,357 76
NBR	NABORS INDUSTRIES LTD	1,661 00	12 71	21,109 32	12 71	21,109 32	12 98	21,559 78	450 46	21,559 78
RIO	RIO TINTO PLC SPNSRD ADR	2,109 00	53 59	113,024 58	53 59	113,024 58	46 06	97,140 54	(15,884 04)	97,140 54
TEVA	TEVA PHARMACTCL INDS ADR	2,210 00	50 34	111,254 31	50 34	111,254 31	57.51	127,097 10	15,842 79	127,097 10
	TOTAL ACC FDTN-ML-INV-X2765	9,062 00		430,530 74		430,530 74		400,762 30	(29,768 44)	400,762.30
ACC FDTN-ML-INV-X4783										
8EK959999	BEACH POINT ACCESS LTD	983,574 31	1 02	1,000,000 00	1 02	1,000,000 00	1.01	995,573 92	(4,426 08)	995,573 92

Anne Cox Chambers Foundation, Inc.
2014
Corporate Stock Detail

EIN: 58-6033966

Identifier	Description	Quantity	Unit Cost	Cost Basis	Unit Tax	Tax Basis	Price	Market Value	Unrealized	Reporting (USD) Market Value
		Local Currency								
8eld59999	MARATHON ACCESS LTD	1,350,621 29	0 93	1,250,000 00	0 93	1,250,000 00	0 92	1,239,600 22	(10,399 78)	1,239,600 22
	TOTAL ACC FDTN-ML-INV-X4783	2,334,195 60		2,250,000 00		2,250,000 00		2,235,174 13	(14,825 87)	2,235,174 13
ACC FDTN-ML-INV-X4865										
8eld59999	MARATHON ACCESS LTD	2,160,994 06	0 93	2,000,000 00	0 93	2,000,000 00	0 92	1,983,360 35	(16,639 65)	1,983,360 35
	TOTAL ACC FDTN-ML-INV-X4865	2,160,994 06		2,000,000 00		2,000,000 00		1,983,360.35	(16,639 65)	1,983,360 35
	TOTAL USD	4,548,029 65		5,952,293 16		5,952,293 16 A		5,831,751 44	(120,541 73)	5,831,751 44
	TOTAL FOREIGN STOCKS									5,831,751 44 B
MUTUAL FUNDS										
USD										
ACC FDTN-ML-INV-X2309										
NSBAX	NUVEEN SANTA BARBARA	120,568 15	34 43	4,151,079 97	34 43	4,151,079 97	35 72	4,306,694 14	155,614 17	4,306,694 14
	TOTAL ACC FDTN-ML-INV-X2309	120,568 15		4,151,079 97		4,151,079 97		4,306,694 14	155,614 17	4,306,694 14
ACC FDTN-ML-INV-X2332										
AFJAX	ALLIANZGI NFJ INTL VALUE	71,959 14	24 08	1,732,483 14	24 08	1,732,483 14	21 36	1,537,047 19	(195,435 95)	1,537,047 19
	TOTAL ACC FDTN-ML-INV-X2332	71,959 14		1,732,483 14		1,732,483 14		1,537,047 19	(195,435 95)	1,537,047 19
ACC FDTN-ML-INV-X2418										
BLDAX	BLACKROCK LOW DURATION	279,134 24	9 80	2,736,754 75	9 80	2,736,754 75	9 68	2,702,019 39	(34,735 36)	2,702,019 39
	TOTAL ACC FDTN-ML-INV-X2418	279,134 24		2,736,754 75		2,736,754 75		2,702,019 39	(34,735 36)	2,702,019 39
ACC FDTN-ML-INV-X2492										
DPDFX	DELAWARE DIVERSIFIED	233,135 71	9 13	2,129,113 66	9 13	2,129,113 66	8 97	2,091,227 27	(37,886.39)	2,091,227 27
	TOTAL ACC FDTN-ML-INV-X2492	233,135 71		2,129,113 66		2,129,113 66		2,091,227 27	(37,886 39)	2,091,227 27
ACC FDTN-ML-INV-X2552										
NEFZX	LOOMIS SAYLES STRATEGIC	127,813 94	17 03	2,176,073 52	17 03	2,176,073 52	16 29	2,082,089 08	(93,984 44)	2,082,089 08
	TOTAL ACC FDTN-ML-INV-X2552	127,813 94		2,176,073 52		2,176,073 52		2,082,089 08	(93,984 44)	2,082,089 08
ACC FDTN-ML-INV-X2556										
TPINX	TEMPLETON GLOBAL BOND FD	118,015 49	13 27	1,566,457 37	13 27	1,566,457 37	12 46	1,470,472 98	(95,984 39)	1,470,472 98
	TOTAL ACC FDTN-ML-INV-X2556	118,015 49		1,566,457 37		1,566,457.37		1,470,472 98	(95,984 39)	1,470,472 98
ACC FDTN-ML-INV-X2718										
BIAGX	BROWN ADVISORY GROWTH	220,465 41	18 70	4,121,802 90	18 70	4,121,802 90	19 33	4,261,596.39	139,793 49	4,261,596 39
	TOTAL ACC FDTN-ML-INV-X2718	220,465 41		4,121,802 90		4,121,802 90		4,261,596 39	139,793 49	4,261,596 39
ACC FDTN-ML-INV-X3324										
AFJAX	ALLIANZGI NFJ INTL VALUE	31,737 77	22 40	710,836 83	22 40	710,836 69	21 36	677,918 66	(32,918 03)	677,918 66
DDVAX	DELAWARE VALUE FUND CLASS A	47,362 34	16 11	763,183 11	16 11	763,183 11	18 23	863,415 40	100,232 29	863,415 40
DPDFX	DELAWARE DIVERSIFIED	205,265 78	8 92	1,830,091 92	8 92	1,830,091 92	8 97	1,841,234 01	11,142 09	1,841,234 01
KGGAX	KOPERNIK GLOBAL ALL CAP	79,909 68	8 76	700,007 99	8 76	700,007 99	7 89	630,487 38	(69,520 61)	630,487 38
NEFZX	LOOMIS SAYLES STRATEGIC	63,914 19	16 55	1,057,937.58	16 55	1,057,937 58	16 29	1,041,162 11	(16,775 48)	1,041,162 11
SNOAX	SNOW CAPITAL OPPORTUNITY	65,214 79	25 35	1,653,391 42	25 35	1,653,391 42	28 39	1,851,447 89	198,056 46	1,851,447 89
TPINX	TEMPLETON GLOBAL BOND FD	129,854 21	13 55	1,760,095 12	13 55	1,760,095 12	12 46	1,617,983 49	(142,111 62)	1,617,983 49
TSNAX	TOUCHSTONE SANDS CAP	171,796 93	13 87	2,383,236 06	13 87	2,383,236 06	17 96	3,085,472 90	702,236 83	3,085,472 90
	TOTAL ACC FDTN-ML-INV-X3324	795,055 68		10,858,780 04		10,858,779 90		11,609,121 84	750,341 95	11,609,121 84
	TOTAL USD	1,966,147 74		29,472,545 36		29,472,545 21 A		30,060,268 30	587,723 09	30,060,268 30
	TOTAL MUTUAL FUNDS									30,060,268 30 B
PREFERRED STOCK										
USD										
ACC FDTN-ML-INV-X4495										
VNOPRL	VORNADO REALTY TRUST	468 00	25 07	11,734 49	25 07	11,734 49	23 00	10,764 00	(970 49)	10,764 00
WFCPRT	WELLS FARGO COMPANY	1,758 00	24 33	42,765 57	24 33	42,765 57	25 38	44,618 04	1,852 47	44,618 04
	TOTAL ACC FDTN-ML-INV-X4495	2,226 00		54,500 06		54,500 06		55,382 04	881 98	55,382 04
	TOTAL USD	2,226 00		54,500 06		54,500 06 A		55,382 04	881 98	55,382 04
	TOTAL PREFERRED STOCK									55,382 04 B

Corporate Stock Book Value (Sum A) = 48,487,015
Plus: Pending Trades 6,647 ML Portfolio Cash Pending Reinvestment
48,493,662 To Form 990-PF, Part II, line 10b, column (b)

Total Corporate Stock Fair Market Value (Sum B) = 50,013,296
Plus: Pending Trades 6,647 ML Portfolio Cash Pending Reinvestment
50,019,943 To Form 990-PF, Part II, line 10b, column (b)