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EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation 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) 6205 PEACHTREE DUNWOODY ROAD		B Telephone number (678) 645-4659
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30328		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: ☒ 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) \$ 47,651,476. (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		981,148.	981,148.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)		183,307.			
6a Net gain or (loss) from sale of assets not on line 10			183,307.		
b Gross sales price for all assets on line 6a 42,700,677.					
7 Capital gain net income (from Part IV, line 2)					
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		35.	35.		STATEMENT 2
12 Total. Add lines 1 through 11		1,164,490.	1,164,490.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		7,300.	7,300.		0.
b Accounting fees STMT 4		22,500.	22,500.		0.
c Other professional fees					
17 Interest		497.	497.		0.
18 Taxes STMT 5		81,591.	11,591.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		266,758.	266,758.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		378,646.	308,646.		0.
25 Contributions, gifts, grants paid		2,630,330.			2,630,330.
26 Total expenses and disbursements. Add lines 24 and 25		3,008,976.	308,646.		2,630,330.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,844,486.>			
b Net investment income (if negative, enter -0-)			855,844.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	2,466,233.	2,435,687.	2,435,687.	
	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 8	48,493,662.	44,573,180.	43,112,982.	
	c Investments - corporate bonds STMT 9	0.	1,573,106.	1,556,124.	
	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 10	<370.>	533,066.	546,683.		
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)	50,959,525.	49,115,039.	47,651,476.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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 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	50,959,525.	49,115,039.	STATEMENT 7	
30 Total net assets or fund balances	50,959,525.	49,115,039.			
31 Total liabilities and net assets/fund balances	50,959,525.	49,115,039.			

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	50,959,525.
2 Enter amount from Part I, line 27a	2	<1,844,486.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	49,115,039.
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	49,115,039.

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 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 622,617.			622,617.
b 42,077,937.		42,517,370.	<439,433.>
c 123.			123.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			622,617.
b			<439,433.>
c			123.
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	183,307.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,481,190.	64,137,360.	.038686
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

2 Total of line 1, column (d)	2	.470930
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	.094186
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	49,991,160.
5 Multiply line 4 by line 3	5	4,708,467.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,558.
7 Add lines 5 and 6	7	4,717,025.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,630,330.

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	17,117.
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	17,117.
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	17,117.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	58,329.	
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	58,329.	
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	41,212.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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 ► 30328		
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ 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
ANNE COX CHAMBERS 6205 PEACHTREE DUNWOODY RD ATLANTA, GA 30328	BOARD CHAIR /	PRESIDENT		
JAMES COX CHAMBERS 6205 PEACHTREE DUNWOODY RD ATLANTA, GA 30328	V PRES / TRUSTEE			
ALEXANDER C. TAYLOR 6205 PEACHTREE DUNWOODY RD ATLANTA, GA 30328	V PRES / TRUSTEE			
NANCY K. RIGBY 6205 PEACHTREE DUNWOODY RD ATLANTA, GA 30328	SEC'Y / TREASURER			

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 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	47,864,380.
b Average of monthly cash balances	1b	2,697,851.
c Fair market value of all other assets	1c	190,216.
d Total (add lines 1a, b, and c)	1d	50,752,447.
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	50,752,447.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	761,287.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,991,160.
6 Minimum investment return. Enter 5% of line 5	6	2,499,558.

Part XIII**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	2,499,558.
2a Tax on investment income for 2015 from Part VI, line 5	2a	17,117.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	17,117.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,482,441.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	2,482,441.
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	2,482,441.

Part XIII**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	2,630,330.
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	2,630,330.
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	2,630,330.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,482,441.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	2,343,032.			
b From 2011	1,879,174.			
c From 2012	1,850,386.			
d From 2013	52,116.			
e From 2014				
f Total of lines 3a through e	6,124,708.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,630,330.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,482,441.
e Remaining amount distributed out of corpus	147,889.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,272,597.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	2,343,032.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,929,565.			
10 Analysis of line 9:				
a Excess from 2011	1,879,174.			
b Excess from 2012	1,850,386.			
c Excess from 2013	52,116.			
d Excess from 2014				
e Excess from 2015	147,889.			

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

N/A

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

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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 ☒ 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	2,630,330.
Total			▶ 3a	2,630,330.
b Approved for future payment				
SEE ATTACHED SCHEDULE	NONE	N/A	SEE ATTACHED SCHEDULE	1,975,000.
Total			▶ 3b	1,975,000.

Anne Cox Chambers Foundation

EIN #: 58-6033966

Part XV Supplementary Information: Grants paid during the year

Organization Name	Amount	Purpose/Use	Tax Status	Grantee Legal Name (if different)
Adopt a Golden Atlanta, Inc	\$75,000	Turkey rescue mission support	pc	
Allen-Chase Foundation	\$5,000	general support for Eaglebrook School	pc	
Allen-Chase Foundation	\$25,000	general support for Eaglebrook School	pc	
Alliance Francais of Atlanta, Inc.	\$5,000	support for Bastille Day 2015	pc	
Alzheimer's Society of Atlanta, Inc.	\$5,000	general support	pc	
American Chestnut Foundation	\$25,000	program support	pc	
Animal Medical Center, Inc., The	\$20,000	general support	pc	
Animal Medical Center, The	\$150,000	capital support for Minimally Invasive Neurosurgical Center	pc	
Animal Medical Center, The	\$250,000	capital support for Minimally Invasive Neurosurgical Center	pc	
Animal Rescue Fund of the Hamptons	\$10,000	general support	pc	
Animal Rescue Fund of the Hamptons	\$2,500	thrift shop support	pc	
Atlanta Botanical Garden	\$25,000	general support	pc	
Atlanta Boy Choir, Inc., The	\$500	general support	pc	
Atlanta Community Food Bank, Inc.	\$1,000	holiday meals for the homeless	pc	
Atlanta Historical Society, Inc.	\$250,000	capital support for Cherokee Garden Library	pc	
Atlanta Humane Society, Inc.	\$5,000	animal adoption program support	pc	
Atlanta Police Foundation	\$25,000	special project support	pc	
Atlanta Preservation Center	\$50,000	general operating support	pc	
Atlanta Preservation Center	\$4,000	event support	pc	
Backbone Campaign	\$500	general support	pc	
Bard College	\$150,000	capital support for property acquisition	pc	
Best Friends Animal Society	\$15,000	general support	pc	
Best Friends Animal Society	\$5,000	general support	pc	
Breast Cancer Research Foundation	\$5,000	program support	pc	
Brightfocus Foundation	\$5,000	Macular Degeneration Research program	pc	
Buddy Dog Humane Society, Inc	\$10,000	general support	pc	
Camp SeaGull & Camp Seafarer	\$2,500	general support	pc	YMCA of the Triangle Area
Camp Sunshine	\$20,000	program support	pc	
CARE USA	\$5,000	general support	pc	Cooperative for Assistance and Relief Everywhere, Inc
Cedarhill Animal Sanctuary, Inc.	\$20,000	general support	pc	
Center for Popular Democracy	\$20,000	special project support	pc	
Central Park Conservancy, Inc	\$1,500	general support	pc	
Communities in Schools, Inc.	\$100,000	general support	pc	
Companion Animal Protection Society	\$25,000	general support	pc	
Council of American Ambassadors	\$2,000	general support	pc	
Covenant House Georgia	\$5,000	general support	pc	
Crossroads Community Ministries, Inc.	\$2,500	general support	pc	
Doctors Without Borders USA, Inc	\$10,000	general support	pc	
Doctors Without Borders USA, Inc.	\$25,000	general support	pc	
Emory University	\$10,000	Michael C. Carlos Museum's Veneralia event support	pc	
Environmental Defense Fund	\$1,000	general support	pc	
F.I.N.O. Doggie Rescue	\$30,000	general support	pc	
Families First	\$5,000	holiday program support	pc	
Farm Sanctuary	\$10,000	general support	pc	
Fix Georgia Pets, Inc.	\$25,000	event support	pc	
Forward Arts Foundation	\$50,000	Swan Coach House Flea Market support	pc	
Fox Theatre, Inc	\$2,000	general support	pc	
Furkids, Inc.	\$10,000	general support	pc	

Anne Cox Chambers Foundation

EIN # 58-6033966

Part XV Supplementary Information Grants paid during the year

Organization Name	Amount	Purpose/Use	Tax Status	Guidestar Legal Name (if different)
George West Mental Health Foundation (dba Skyland Trail)	\$10,000	general support	pc	
Georgetown University	\$5,000	general support	pc	
Georgia Campaign for Adolescent Power & Potential (G-CAPP)	\$1,500	general support	pc	
Georgia Department of Family & Children's Services	\$50,000	Secret Santa program for foster children	Georgia DF&CS govt entity	
Georgia State University Foundation	\$2,500	Department of religious studies support	pc	
Georgia Trust for Historic Preservation	\$25,000	general support	pc	
Good Mews Animal Foundation, Inc.	\$5,000	general support	pc	
Grant Park Neighborhood Association, Inc.	\$3,500	general support	pc	
Guide Dog Foundation for the Blind	\$11,000	puppy training support	pc	
Hearatland Initiative	\$5,000	general support	pc	
Hope for Depression Research Foundation	\$1,000	general support	pc	
Humane Farming Association	\$5,000	general support	pc	
Humane Society International	\$10,000	general support	pc	
Humane Society of New York	\$5,000	general support	pc	
In Defense of Animals	\$5,000	general support	pc	
International Animal Rescue U.S	\$50,000	bear rescue support	pc	
International Council of The Museum of Modern Art	\$7,500	general support	pc	
International Rescue Committee	\$5,000	general support	pc	
Jane Goodall Institute	\$5,000	general support	pc	Jane Goodall Institute for Wildlife Research Education & Conservation
Little Traverse Bay Humane Society	\$5,000	general support	pc	
Lupus Foundation of America	\$20,000	event support	pc	
Marine Toys for Tots Foundation	\$25,000	Atlanta holiday toy drive support	pc	
Marymount School of New York	\$25,000	general support	pc	
Marymount School of New York	\$10,000	general support	pc	
Marymount School of New York	\$5,000	general support	pc	
Meals on Wheels Atlanta	\$5,000	general support	pc	
Meals On Wheels Atlanta	\$7,500	event support	pc	
Memorial Sloan-Kettering Cancer Center	\$1,000	support for The Scarlett Fund	pc	
Memorial Sloan-Kettering Cancer Center	\$2,500	The Society's Campaign for Precision Medicine	pc	
National Education for Assistance Dog Services, Inc. (NEADS)	\$5,000	general support	pc	
New York Presbyterian Fund, Inc.	\$25,000	general support	pc	
Noah's Ark Rehabilitation Center, Inc.	\$600,000	general operating support	pc	
Noah's Ark Rehabilitation Center, Inc	\$250	general support	pc	
Noah's Ark Rehabilitation Center, Inc.	\$10,000	general support	pc	
Occupy Our Homes Atlanta	\$2,000	general support	pc	
Open Hand-Atlanta, Inc.	\$5,000	general support	pc	Proejct Open Hand-Atlanta, Inc.
Passion for Paws	\$10,000	general support	pc	
PATH Foundation, Inc.	\$5,000	general operating support	pc	
PAWS Atlanta	\$10,000	general support	pc	
Peggy Adams Animal Rescue League of the Palm Beaches, Inc.	\$10,000	general support	pc	
Pet Partners, Inc	\$10,000	general support	pc	
Physician's Committee for Responsible Medicine, Inc.	\$10,000	general support	pc	

Anne Cox Chambers Foundation

EIN # 58-6033966

Part XV Supplementary Information. Grants paid during the year

Organization Name	Amount	Purpose/Use	Tax Status	Guidestar Legal Name (if different)
Plan International USA	\$1,080	general support	pc	
Proteus Fund, Inc	\$10,000	special project support	pc	
Save the Manatee Club, Inc.	\$1,000	general support	pc	
St. Andrew's Dune Church	\$5,000	general support	pc	
St. Jude Children's Research Hospital	\$10,000	general support	pc	
Studio in a School Association	\$10,000	general support	pc	
Studio in a School Association	\$5,000	general support	pc	
Susan G. Komen Breast Cancer Foundation	\$10,000	general support	pc	
U.S. Fund For UNICEF	\$10,000	general support	pc	
Vanderbilt University	\$25,000	challenge grant for alumni support	pc	
Wespac Foundation	\$6,500	general support	pc	
WonderRoot, Inc	\$1,500	general support	pc	
Woodruff Arts Center	\$10,000	High Museum of Art Grandparent's Circle support	pc	Robert W. Woodruff Arts Center, Inc
TOTAL:	\$2,630,330			

Anne Cox Chambers Foundation

EIN #: 58-6033966

Part XV: Supplementary Information: Grants approved for future payment

Organization Name	2016	2017	2018	2019	2020	Total
Animal Medical Center	350,000	350,000	250,000	250,000	250,000	1,450,000
Bard College	150,000	150,000	150,000			450,000
Metropolitan Museum of Art	50,000					50,000
Vanderbilt University	25,000					25,000
Total:	\$575,000	\$500,000	400,000	250,000	250,000	1,975,000

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	976,665.	0.	976,665.	976,665.	
INTEREST INCOME	4,483.	0.	4,483.	4,483.	
TO PART I, LINE 4	981,148.	0.	981,148.	981,148.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM BDT CAPITAL PARTNERS FUND II (TE), L.P.		35.	35.	
TOTAL TO FORM 990-PF, PART I, LINE 11		35.	35.	

FORM 990-PF		LEGAL FEES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL EXPENSE	7,300.	7,300.		0.	
TO FM 990-PF, PG 1, LN 16A	7,300.	7,300.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/COMPLIANCE EXPENSE	22,500.	22,500.		0.
TO FORM 990-PF, PG 1, LN 16B	22,500.	22,500.		0.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	11,591.	11,591.		0.
INCOME TAX EXPENSE	70,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	81,591.	11,591.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	2,042.	2,042.		0.
BOND AMMORTIZATION	4,755.	4,755.		0.
DEDUCTIONS - FROM BDT				
CAPITAL PARTNERS FUND II				
(TE), L.P. K-1	13,975.	13,975.		0.
MANAGER FEES	236,581.	236,581.		0.
FILING FEE	30.	30.		0.
CONSULTING EXPENSE	9,375.	9,375.		0.
TO FORM 990-PF, PG 1, LN 23	266,758.	266,758.		0.

FORM 990-PF	OTHER FUNDS		STATEMENT 7	
DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR		
RETAINED EARNINGS	50,959,525.	49,115,039.		
TOTAL TO FORM 990-PF, PART II, LINE 29	50,959,525.	49,115,039.		

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCK	44,573,180.	43,112,982.
TOTAL TO FORM 990-PF, PART II, LINE 10B	44,573,180.	43,112,982.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,573,106.	1,556,124.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,573,106.	1,556,124.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
BDT CAPTIAL PARTNERS FUND II, L.P.	FMV	533,066.	546,683.	
TOTAL TO FORM 990-PF, PART II, LINE 13		533,066.	546,683.	

Anne Cox Chambers Foundation, Inc.
2015 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b and 10c

EIN: 58-6033966

Attachment 101 FDTH 5067-1111 arching invco 100 and 100										
Identifier	Description	Quantity	Local Currency			Price	Market Value	Unrealized	Reporting (USD)	
			Unit Cost	Cost Basis	Unit Tax				Tax Basis	Market Value
ACC FDTH-ML-INV-X2219										
USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	32,516.00	1.00	32,516.00	1.00	1.00	32,516.00	0.00	0.00	32,516.00
CASH		1.14	1.00	1.14	1.00	1.00	1.14	0.00	0.00	1.14
	TOTAL CASH AND CASH EQUIVALENTS	32,517.14		32,517.14			32,517.14	0.00		32,517.14
EQUITY/Common Stock										
ADM	ARCHER DANIELS MIDLD	2,715.00	45.23	122,792.81	45.23	36.68	99,586.20	(23,206.61)		99,586.20
ALL	ALLSTATE CORP DEL COM	1,922.00	59.35	114,062.49	59.35	62.09	119,336.98	5,274.49		119,336.98
BBT	BB&T CORPORATION	3,203.00	37.57	120,340.35	37.57	37.81	121,105.43	765.08		121,105.43
BK	BANK NEW YORK MELLON	2,851.00	35.52	101,275.38	35.52	41.22	117,518.22	16,242.84		117,518.22
BXLT	BAXALTA INC SHS	3,732.00	21.70	80,975.93	32.72	39.03	145,659.96	23,561.04		145,659.96
CA	CA INC	4,350.00	32.68	142,175.76	32.68	28.56	124,236.00	(17,939.76)		124,236.00
CAH	CARDINAL HEALTH INC OHIO	1,444.00	70.15	101,302.96	70.15	89.27	128,905.88	27,602.92		128,905.88
COP	CONOCOPHILLIPS	2,222.00	72.99	162,183.22	72.99	46.69	103,745.18	(58,438.04)		103,745.18
CSCO	CISCO SYSTEMS INC COM	4,471.00	24.62	110,062.55	24.62	27.16	121,410.01	11,347.45		121,410.01
CVS	CVS CAREMARK CORP	1,308.00	78.43	102,585.71	78.43	97.77	127,883.16	25,297.45		127,883.16
CVX	CHEVRON CORP	1,308.00	116.88	152,879.03	116.88	89.96	117,667.68	(35,211.35)		117,667.68
DD	DU PONT E I DE NEMOURS	1,834.00	65.98	121,000.22	63.36	66.60	122,144.40	5,942.50		122,144.40
DGX	QUEST DIAGNOSTICS INC	1,820.00	60.51	110,125.71	60.51	71.14	129,474.80	19,349.09		129,474.80
EIX	EDISON INTL CALIF	2,044.00	55.96	114,375.90	55.96	59.21	121,025.24	6,649.34		121,025.24
ESRX	EXPRESS SCRIPTS HLDG CO	1,392.00	90.37	125,797.74	90.43	87.41	121,674.72	(4,197.45)		121,674.72
HAL	HALLIBURTON CO HOLDING CO	3,108.00	57.23	177,883.11	57.23	34.04	105,796.32	(72,086.79)		105,796.32
INTC	INTEL CORP	3,668.00	27.76	101,821.76	27.76	34.45	126,362.60	24,540.84		126,362.60
JCI	JOHNSON CONTROLS INC	2,747.00	48.01	131,896.34	48.05	39.49	108,479.03	(23,512.90)		108,479.03
JNJ	JOHNSON AND JOHNSON COM	1,202.00	101.81	122,370.38	101.81	102.72	123,469.44	1,099.06		123,469.44
KHC	KRAFT (THE) HEINZ CO SHS	1,695.00	9.95	16,859.19	60.92	72.76	123,328.20	20,072.99		123,328.20
LOW	LOWE'S COMPANIES INC	1,806.00	48.39	87,392.77	48.39	76.04	137,328.24	49,935.47		137,328.24
MDLZ	MONDELEZ INTERNATIONAL INC	2,848.00	37.35	106,362.09	37.35	44.84	127,704.32	21,342.23		127,704.32
MMC	MARSH & MCLENNAN COS INC	2,221.00	50.66	112,512.53	50.66	55.45	123,154.45	10,641.92		123,154.45
MRK	MERCK AND CO INC SHS	2,233.00	56.98	127,188.93	57.08	52.82	117,894.24	(9,498.84)		117,894.24
MRO	MARATHON OIL CORP	4,538.00	32.05	145,449.26	32.05	12.59	57,133.42	(88,315.84)		57,133.42
NOC	NORTHROP GRUMMAN CORP	653.00	124.65	81,395.30	124.65	188.81	123,292.93	41,897.63		123,292.93
OXY	OCCIDENTAL PETE CORP CAL	1,601.00	93.72	150,050.10	90.98	67.61	108,243.61	(37,420.90)		108,243.61
PFE	PFIZER INC	3,692.00	29.28	108,096.87	29.28	32.28	119,177.76	11,080.89		119,177.76
RTN	RAYTHEON CO DELAWARE NEW	1,009.00	96.72	97,592.45	96.72	124.53	125,650.77	28,058.32		125,650.77
T	AT&T INC	3,656.00	35.12	128,395.37	35.17	34.41	125,802.96	(2,775.68)		125,802.96
VZ	VERIZON COMMUNICATNS COM	2,657.00	48.80	129,654.29	48.93	46.22	122,806.54	(7,203.80)		122,806.54
WM	WASTE MANAGEMENT INC NEW	2,309.00	44.48	102,695.23	44.48	53.37	123,231.33	20,536.10		123,231.33
XRX	XEROX CORP	10,723.00	12.32	132,092.32	12.32	10.63	113,985.49	(18,106.83)		113,985.49
	TOTAL EQUITY/Common Stock	88,981.00		3,841,644.07			3,934,215.51	(26,677.14)		3,934,215.51
	TOTAL USD	121,498.14		3,874,161.21			3,966,732.65	(26,677.14)		3,966,732.65
TOTAL ACC FDTH-ML-INV-X2219										
USD										
ACC FDTH-ML-INV-X2280										
USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	67,336.00	1.00	67,336.00	1.00	1.00	67,336.00	0.00	0.00	67,336.00
CASH		215.86	1.00	215.86	1.00	1.00	215.86	0.00	0.00	215.86
	TOTAL CASH AND CASH EQUIVALENTS	67,551.86		67,551.86			67,551.86	0.00	0.00	67,551.86
EQUITY/Common Stock										
BA	BOEING COMPANY	159.00	121.54	19,324.93	121.54	144.59	22,989.81	3,664.88		22,989.81

2015 Corporate Stock Detail

Attachment to Form 990-PF, Part II, lines 10b and 10c

FOREIGN STOCKS									
ACE	399 00	106 57	42,521.56	106.57	42,521.56	116 85	46,623.15	4,101.59	46,623.15
ACE LIMITED	552 00	25 99	16,948.02	25 99	16,948.02	33 95	22,135.40	5,187.38	22,135.40
ASTRAZENECA PLC SPND ADR	1,051 00		59,469.58		59,469.58		68,758.55	9,288.97	68,758.55
TOTAL FOREIGN STOCKS									
TOTAL USD			95,203.86	1,444,859.87			1,531,449.91	86,590.04	1,531,449.91

TOTAL ACC FDTN-ML-INV-X2280

ACC FDTN-ML-INV-X2309

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Anne Cox Chambers Foundation, Inc.
2015 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b and 10c

EIN: 58-6033966

CL	COLGATE PALMOLIVE	1,014 00	62.98	53,861.62	62.98	53,861.62	66.62	67,552.68	3,691.06	67,552.68
CVS	CVS CAREMARK CORP	813 00	101.91	82,853.97	78.16	82,853.97	97.77	79,487.01	(3,366.96)	79,487.01
CVA	CHEVRON CORP	767.00	78.16	59,948.72	78.16	59,948.72	89.96	68,999.32	9,050.60	68,999.32
DFS	DISCOVER FINL SVCS	978.00	52.40	51,242.51	52.40	51,242.51	53.62	52,440.36	1,197.85	52,440.36
DIS	DISNEY (WALT) CO COM STK	347.00	119.65	41,518.90	119.65	41,518.90	105.08	36,462.76	(5,056.14)	36,462.76
EMC	E M C CORPORATION MASS	2,107.00	24.20	50,989.19	24.20	50,989.19	25.68	54,107.76	3,118.57	54,107.76
FIS	FIDELITY NATL INFO SVCS	1,052.00	68.26	71,809.73	68.26	71,809.73	60.60	63,751.20	(8,058.53)	63,751.20
GM	GENERAL MOTORS CO	2,047.00	99.02	59,813.13	99.02	59,813.13	34.01	69,618.47	9,805.34	69,618.47
HON	HONEYWELL INTL INC DEL	702.00	93.08	63,757.61	93.08	63,757.61	103.57	72,706.14	3,192.21	72,706.14
JNU	JOHNSON AND JOHNSON COM	685.00	62.83	78,411.59	62.83	78,411.59	66.03	82,405.44	3,993.85	82,405.44
JPM	JPMORGAN CHASE & CO	1,248.00	31.21	65,632.41	31.21	65,632.41	14.92	31,376.76	(34,550.43)	31,376.76
KMI	KINDER MORGAN INC DEL	2,103.00	69.36	53,337.76	69.36	53,337.76	76.04	58,474.76	5,137.00	58,474.76
LOW	LOWE'S COMPANIES INC	769.00	59.48	65,247.59	59.48	65,247.59	34.98	38,373.06	(26,874.53)	38,373.06
M	MACY'S INC	1,097.00	42.74	38,763.64	42.74	38,763.64	44.84	40,669.88	1,906.24	40,669.88
MDLZ	MONDELEZ INTERNATIONAL INC	907.00	53.20	51,226.97	53.20	51,226.97	55.45	53,398.35	2,171.38	53,398.35
MNC	MARSH & MCLENNAN COS INC	963.00	97.23	47,742.14	97.23	47,742.14	98.52	48,373.32	631.18	48,373.32
MON	MONSANTO CO NEW DEL COM	491.00	43.65	64,609.25	43.65	64,609.25	55.48	82,110.40	17,501.15	82,110.40
MSFT	MICROSOFT CORP	1,480.00	95.10	63,431.76	95.10	63,431.76	103.89	69,294.63	5,862.87	69,294.63
NEE	NEXTERA ENERGY INC SHS	667.00	92.34	70,268.45	92.34	70,268.45	99.92	76,039.12	5,770.67	76,039.12
PEP	PEPSICO INC	761.00	32.02	76,552.65	32.02	76,552.65	32.28	77,181.48	628.83	77,181.48
PFE	PFIZER INC	2,391.00	65.90	68,076.37	65.90	68,076.37	63.05	65,130.65	(2,945.72)	65,130.65
PKG	PACKAGING CORP AMERICA	1,033.00	78.52	52,059.16	78.52	52,059.16	81.80	54,233.40	2,174.24	54,233.40
PSX	PHILLIPS 66 SHS	663.00	103.53	45,553.16	103.53	45,553.16	102.40	45,056.00	(497.16)	45,056.00
PX	PRAXAIR INC TRDE	440.00	33.04	72,918.84	33.04	72,918.84	34.41	75,942.87	3,024.03	75,942.87
T	AT&T INC	2,207.00	114.53	78,911.10	114.53	78,911.10	117.64	81,053.96	2,142.86	81,053.96
UNH	UNITEDHEALTH GROUP INC	689.00	85.99	63,285.55	85.99	63,285.55	78.20	57,555.20	(5,730.35)	57,555.20
UNP	UNION PACIFIC CORP	736.00	71.74	78,693.30	71.74	78,693.30	62.25	68,288.25	(10,405.05)	68,288.25
VFC	V F CORPORATION	1,097.00	47.94	52,970.06	47.94	52,970.06	51.31	56,697.55	3,727.49	56,697.55
WEC	WEC Energy Group Inc Com	1,105.00	52.40	84,262.58	52.40	84,262.58	54.36	87,410.88	(3,148.30)	87,410.88
WFC	WELLS FARGO & CO NEW DEL	1,608.00	165.92	55,584.00	165.92	55,584.00	146.87	49,201.45	(6,382.55)	49,201.45
WHR	WHIRLPOOL CORP	335.00	165.92	55,584.00	165.92	55,584.00	146.87	49,201.45	(6,382.55)	49,201.45
TOTAL EQUITY/COMMON STOCK		37,002.00		2,291,019.71		2,292,019.71		2,284,557.64	(7,462.07)	2,284,557.64

FOREIGN STOCKS										
ACE	ACE LIMITED	649.00	101.63	65,958.26	101.63	65,958.26	116.85	75,835.65	9,877.39	75,835.65
ACN	ACCENTURE PLC SHS	650.00	96.36	62,636.65	96.36	62,636.65	104.50	67,925.00	5,288.35	67,925.00
MDT	MEDTRONIC INC COM	1,019.00	70.90	72,247.00	70.90	72,247.00	76.92	78,381.48	6,134.48	78,381.48
NLSN	NIELSEN HOLDINGS B V	1,226.00	45.54	55,831.92	45.54	55,831.92	46.60	57,131.60	1,299.68	57,131.60
NVO	NOVO NORDISK A S ADR	1,061.00	55.21	58,575.69	55.21	58,575.69	58.08	61,622.88	3,047.19	61,622.88
TEL	TE CONNECTIVITY LTD	309.00	65.75	20,315.51	65.75	20,315.51	65.75	20,315.51	0.00	20,315.51
TOTAL FOREIGN STOCKS		4,914.00		335,565.02		335,565.02		361,212.12	25,647.10	361,212.12
TOTAL USD		92,461.56		2,677,835.52		2,678,130.30		2,696,315.32	18,185.02	2,696,315.32
TOTAL ACC FDTN-ML-INV-X2309				2,657,814.80		20,315.50	Pending trades			2,696,315.32

ACC FDTN-ML-INV-X2332										
USD										
CASH AND CASH EQUIVALENTS										
990266916	ML BANK DEPOSIT PROGRAM	50,859.00	1.00	50,859.00	1.00	50,859.00	1.00	50,859.00	0.00	50,859.00
CASH	CASH	6,880.12	1.00	6,880.12	1.00	6,880.12	1.00	6,880.12	0.00	6,880.12
TOTAL CASH AND CASH EQUIVALENTS		57,739.12		57,739.12		57,739.12		57,739.12	0.00	57,739.12
FOREIGN STOCKS										
AEG	AEON N V NY REG SHS	4,418.00	6.07	26,795.61	6.07	26,795.61	5.67	25,050.06	(1,745.55)	25,050.06
AEXAY	ATOS ORIGN SA UNSP ADR	1,747.00	15.10	26,372.78	15.10	26,372.78	16.90	29,524.30	3,151.52	29,524.30
AHCY	ANHUI CONCH CEMENT-HHJNS	1,780.00	14.98	26,664.40	14.98	26,664.40	13.32	23,700.70	(2,963.70)	23,700.70
AMX	AMERICA MOVIL SAB DE CV fgn	1,485.00	18.03	26,770.54	18.03	26,770.54	14.06	20,879.10	(5,891.44)	20,879.10

2015 Corporate Stock Detail

Attachment to Form 990-PF, Part II, lines 10b and 10c

ANZBY	AUST NW Z B G	ADR fgn	1,401.00	18.98	26,584.96	18.98	26,584.96	20.22	28,328.22	1,743.26	28,328.22
AXAHY	AXA -SPONS	ADR fgn	1,585.00	25.25	40,017.01	25.25	40,017.01	27.32	43,294.28	3,277.27	43,294.28
AXS	AXIS CAPITAL HOLDINGS LTD		236.00	55.36	13,064.96	55.36	13,064.96	56.22	13,267.92	202.96	13,267.92
AZN	ASTRAZENECA PLC SPND ADR		207.00	32.55	6,737.17	32.55	6,737.17	33.95	7,027.65	290.48	7,027.65
BAESY	BAE SYS PLC SPN ADR fgn		973.00	27.47	26,726.95	27.47	26,726.95	29.46	28,659.72	1,932.77	28,659.72
BELLY	BELLE INTERNAT-UNSPON AD		1,439.00	9.10	13,094.90	9.10	13,094.90	7.46	10,734.94	(2,359.96)	10,734.94
BHKLJ	BOC HONG KONG HLDGS ADR		431.00	62.50	26,937.50	62.50	26,937.50	60.72	26,170.32	(767.18)	26,170.32
BUNYJ	BEIJING ENTERPRSS SPO ADR		211.00	61.79	13,037.31	61.79	13,037.31	59.95	12,649.45	(387.86)	12,649.45
BKJAY	BK YOKOHAMA LTD JPN ADR		534.00	23.76	12,685.54	23.76	12,685.54	24.52	13,091.01	405.47	13,091.01
BKRKY	PT BANK RAKYAT ADR		902.00	14.62	13,187.24	14.62	13,187.24	16.38	14,774.76	1,587.52	14,774.76
CHL	CHINA MOBILE LTD SPN ADR		453.00	59.01	13,037.31	59.01	13,037.31	56.33	25,517.49	(1,213.59)	25,517.49
CICHY	CHINA CONSTRUCT UNSPN AD		2,835.00	14.03	39,772.75	14.03	39,772.75	13.61	38,594.35	(1,188.40)	38,594.35
CKHUY	CK HUTCHISON HOLDINGS		1,991.00	13.80	27,480.78	13.80	27,480.78	13.44	26,759.04	(721.74)	26,759.04
CPYYY	DEUTSCHE LUFT AG SPN ADR		818.00	14.48	13,133.36	14.48	13,133.36	12.75	11,559.72	(1,573.65)	11,559.72
DNARY	DENSA SP ADR		91.00	14.05	13,017.55	14.05	13,017.55	12.63	11,249.88	(1,767.68)	11,249.88
DNHBY	ICICI BANK LTD SPN ADR		3,131.00	8.54	26,733.10	8.54	26,733.10	7.83	24,515.73	(2,217.37)	24,515.73
IBN	ISRAEL CHEMICALS LTD SHS		1,541.00	5.99	9,230.43	5.99	9,230.43	4.05	6,241.05	(2,989.38)	6,241.05
ICL	ISUZU MTRS LTD ADR fgn		2,482.00	10.79	26,780.78	10.79	26,780.78	10.75	26,681.50	(99.28)	26,681.50
ISUZU	IMPERIAL TOB GRP SPS ADR fgn		278.00	96.56	26,843.68	96.56	26,843.68	105.75	29,398.50	2,554.82	29,398.50
ITVBY	KODI CORP SHS		2,465.00	11.84	29,188.94	11.84	29,188.94	12.95	31,909.43	2,720.49	31,909.43
KDDIY	KOC HLDG AS-UNSPON Fgn		1,334.00	20.10	26,812.20	20.10	26,812.20	21.17	28,240.78	1,428.58	28,240.78
KEP	KEPBL LTD SPONS ADR		582.00	19.13	11,133.66	19.13	11,133.66	18.84	10,964.88	(168.78)	10,964.88
KHPLY	PISC LUKOIL SPONSORED ADR		2,782.00	9.66	26,874.12	9.66	26,874.12	9.13	25,385.75	(1,488.37)	25,385.75
LUKOY	MARKS AND SPENCER GP ADR		720.00	37.00	26,640.00	37.00	26,640.00	32.49	23,389.20	(3,250.80)	23,389.20
MAKSY	MANULIFE FINANCIAL CORP Fgn		1,708.00	15.68	26,781.44	15.68	26,781.44	13.36	22,810.34	(3,971.10)	22,810.34
MFC	MAGNA INTL INC CL A VTG Fgn		1,710.00	15.66	26,778.43	15.66	26,778.43	14.98	25,615.80	(1,162.63)	25,615.80
MGA	MITSUBISHI ELEC ADR		532.00	47.76	25,408.66	47.76	25,408.66	40.56	21,577.92	(3,830.74)	21,577.92
MIELY	MITSUJI CO ADR fgn		677.00	19.24	13,025.48	19.24	13,025.48	20.99	14,210.23	1,184.75	14,210.23
MTSY	MAN GROUP PLC-UNSPON		54.00	256.00	13,824.00	256.00	13,824.00	238.10	12,857.40	(966.60)	12,857.40
MNGPY	NSK LTD ADR		5,122.00	2.36	13,031.92	2.36	13,031.92	2.48	13,694.56	662.64	13,694.56
NPSKY	NORDEA BANK AB-SPON ADR		1,542.00	23.44	26,768.48	23.44	26,768.48	21.83	24,929.86	(1,838.62)	24,929.86
NRBAY	OPEN TEXT CORP COM		2,269.00	11.78	26,725.87	11.78	26,725.87	11.13	25,253.97	(1,471.90)	25,253.97
OTEX	PERSIMMON PLC-UNSPON		285.00	45.77	13,045.36	45.77	13,045.36	47.93	13,660.05	614.69	13,660.05
PSMAY	ROYAL DUTCH SHELL PLC		419.00	64.02	26,824.38	64.02	26,824.38	60.74	25,450.06	(1,374.32)	25,450.06
RDSA	RIO TINTO PLC SPNSRD ADR		794.00	50.91	40,424.68	50.91	40,424.68	45.79	36,357.26	(4,067.42)	36,357.26
RIO	SKY PLC		750.00	35.72	26,787.98	35.72	26,787.98	29.12	21,840.00	(4,947.98)	21,840.00
SKYAY	SMURFIT KAPPA GROUP PLC		207.00	63.03	13,047.27	63.03	13,047.27	65.88	13,637.16	589.89	13,637.16
SKRKY	SUMITOMO METAL MINING CO		449.00	29.20	13,110.80	29.20	13,110.80	25.50	11,449.50	(1,661.30)	11,449.50
SMWY	SANOFI ADR fgn		1,181.00	12.06	14,242.86	12.06	14,242.86	12.05	14,231.05	(11.81)	14,231.05
SNY	SASOL LTD SPONSORED ADR		541.00	49.55	26,804.11	49.55	26,804.11	42.65	23,073.65	(3,730.46)	23,073.65
SOMMY	SVENSKA C AKTI SPONS ADR		999.00	27.94	27,910.97	27.94	27,910.97	28.82	28,791.18	880.21	28,791.18
SSL	TORONTO DOMINION BANK		920.00	32.56	29,959.71	32.56	29,959.71	26.82	24,674.40	(5,285.31)	24,674.40
SVCBY	T AND D HOLDINGS INC SHS		450.00	28.99	13,045.50	28.99	13,045.50	28.79	12,955.50	(90.00)	12,955.50
TD	TEVA PHARMACEUTICALS LTD		669.00	39.17	26,204.66	39.17	26,204.66	39.17	26,204.73	0.07	26,204.73
TDHOY	TELECOMSAB		4,016.00	6.56	26,338.80	6.56	26,338.80	6.64	26,666.24	327.44	26,666.24
TEVA	TAIWAN S MANUFACTURING		624.00	64.30	40,123.20	64.30	40,123.20	65.64	40,959.36	836.16	40,959.36
TLNAY	UNION OVERSEAS BK SPN ADR		1,162.00	11.24	13,060.88	11.24	13,060.88	9.82	11,410.84	(1,650.04)	11,410.84
TLSSF	WEST JAPAN RY CO ADR		1,485.00	0.00	0.00	0.00	0.00	0.65	963.77	963.77	963.77
TSM	WPP PLC NEW/ ADR fgn		1,333.00	20.09	26,778.37	20.09	26,778.37	22.75	30,325.75	3,547.38	30,325.75
UOVEY	ENN ENERGY HOLDINGS LTD		970.00	27.74	26,907.80	27.74	26,907.80	27.55	26,723.50	(184.30)	26,723.50
WJRYJ	ZURICH INSURANCE GROUP AG		378.00	66.60	25,172.92	66.60	25,172.92	69.40	26,233.20	1,060.28	26,233.20
WPPGY	TOTAL FOREIGN STOCKS		262.00	102.27	26,795.55	102.27	26,795.55	114.74	30,061.88	3,266.33	30,061.88
XNGSY			656.00	20.25	13,282.50	20.25	13,282.50	20.80	13,644.80	367.36	13,644.80
ZURVY			1,015.00	27.01	27,415.15	27.01	27,415.15	25.63	26,009.38	(1,405.78)	26,009.38
TOTAL FOREIGN STOCKS			72,938.00		1,311,215.75 A		1,311,215.75 A		1,276,669.73	(34,546.03)	1,276,669.73 B
TOTAL USD			130,677.12		1,368,959.93		1,368,954.87		1,334,408.85	(34,546.03)	1,334,408.85

TOTAL ACC FDTN-ML-INV-X2332

(36,729.27) 1,334,408.85
2,183.24 Pending Trades

ACC FDTN-ML-INV-X2418

1,367,275.68
1,879.19

USD

CASH AND CASH EQUIVALENTS

990286916 ML BANK DEPOSIT PROGRAM 8,359.00 1.00 8,359.00 1.00 8,359.00 0.00 8,359.00
CASH 0.69 1.00 0.69 0.00 0.69 0.00 0.69
TOTAL CASH AND CASH EQUIVALENTS 8,359.69 8,359.69 8,359.69 0.00 8,359.69

MUTUAL FUNDS

BFMSX BLACKROCK LOW DURATION 125,563.54 9.82 1,232,972.45 9.82 1,232,988.35 9.82 1,204,154.32 1,204,154.32
TOTAL MUTUAL FUNDS 125,563.54 1,232,972.45 1,232,988.35 A 1,204,154.32 B
TOTAL USD 133,923.23 1,241,332.14 1,241,348.04 1,212,514.01 1,212,514.01

TOTAL ACC FDTN-ML-INV-X2418

1,212,514.01

ACC FDTN-ML-INV-X2492

USD

CASH AND CASH EQUIVALENTS

CASH 0.37 1.00 0.37 1.00 0.37 0.00 0.37
TOTAL CASH AND CASH EQUIVALENTS 0.37 0.37 0.37 0.00 0.37

MUTUAL FUNDS

DPOFX DELAWARE DIVERSIFIED 241,239.17 9.12 2,201,035.30 9.12 2,201,040.90 8.57 2,067,419.64 2,067,419.64
DPIFX DELAWARE DIVERSIFIED 86,367.03 8.75 755,657.04 8.75 755,657.04 8.57 740,165.43 740,165.43
TOTAL MUTUAL FUNDS 327,606.19 2,956,692.34 2,956,697.94 A 2,807,585.07 B
TOTAL USD 327,606.56 2,956,692.71 2,956,698.31 2,807,585.44 2,807,585.44

TOTAL ACC FDTN-ML-INV-X2492

2,807,585.44

ACC FDTN-ML-INV-X2552

USD

CASH AND CASH EQUIVALENTS

990286916 ML BANK DEPOSIT PROGRAM 133,506.00 1.00 133,506.00 1.00 133,506.00 0.00 133,506.00
CASH 0.75 1.00 0.75 0.00 0.75 0.00 0.75
TOTAL CASH AND CASH EQUIVALENTS 133,506.75 133,506.75 133,506.75 0.00 133,506.75

FOREIGN BONDS

05565QB2 BP CAPITAL MARKETS PLC 13,000.00 110.15 14,319.14 109.58 14,245.90 107.03 13,913.64 13,913.64
82258ZAD4 SHELL INTERNATIONAL FIN 10,000.00 129.99 12,998.90 129.76 12,975.91 118.22 11,822.00 11,822.00
85771PAJ1 STATOIL ASA 01 150% MAY 15 17,000.00 99.08 16,842.84 99.08 16,842.84 98.36 16,720.35 16,720.35
92857WAX8 USD VODAFONE GROUP 1 625% 10,000.00 100.17 10,016.60 100.13 10,013.49 99.85 9,984.90 9,984.90
TOTAL FOREIGN BONDS 50,000.00 54,177.48 54,078.14 C 52,440.89 D 52,440.89

MUTUAL FUNDS

LSIOX LOOMIS SAYLES HI INCOME 17,174.00 10.33 177,454.56 10.33 177,454.56 9.72 166,931.28 166,931.28
LSSAX LOOMIS SAYLES SECURITIZE 76,962.00 10.58 814,257.96 10.58 814,257.96 10.39 799,635.18 799,635.18
TOTAL MUTUAL FUNDS 94,136.00 991,712.52 991,712.52 A 966,566.46 B 966,566.46

TAXABLE BONDS

00105SAM4 AFLAC INC 03 625% NOV 15 21,000.00 101.44 21,303.08 101.40 21,294.68 101.77 21,372.12 21,372.12
00206RAZ5 AT&T INC 03 875% AUG 15 2021 16,000.00 103.90 16,624.76 103.73 16,596.04 103.17 16,506.72 16,506.72
013817AJ0 ALCOA INC 05 900% FEB 01 11,000.00 102.14 11,235.00 102.09 11,230.29 91.75 10,092.50 10,092.50
02209SAN3 ALTRIA GROUP INC 02 850% 6,000.00 97.66 5,859.52 97.66 5,859.52 97.49 5,849.28 5,849.28

ACC FDTN-ML-INV-X2556	USD	CASH	CASH AND CASH EQUIVALENTS	TOTAL CASH AND CASH EQUIVALENTS	Page 6 of 18
03523TBP2	22,000.00	96.89	21,314.70	96.89	21,165.76
037833AK6	21,000.00	97.16	20,404.07	97.16	20,461.77
06406HCS6	20,000.00	104.16	20,831.08	104.16	20,766.40
120568AU4	9,000.00	101.51	9,136.07	100.63	9,046.17
12189TBC7	16,000.00	109.83	17,572.97	109.13	17,303.68
1248EPAX1	10,000.00	105.29	10,529.36	105.10	10,537.50
14040HANS	10,000.00	104.52	10,452.48	103.15	10,303.90
172967JT9	11,000.00	101.75	11,192.06	101.73	11,110.11
25459HBA2	18,000.00	108.68	19,562.00	108.24	19,411.56
25746UBH1	12,000.00	110.84	13,300.98	110.06	13,062.12
29273BAH2	7,000.00	110.26	7,718.10	109.21	7,360.78
302182AF7	18,000.00	101.39	18,250.04	100.78	18,120.06
31359KGG3	38,000.00	143.44	54,508.01	142.75	53,813.32
36962G4B7	16,000.00	136.48	21,837.54	136.21	21,809.12
373298B88	8,000.00	136.15	10,891.85	135.59	10,368.72
38141GFM1	18,000.00	110.35	19,862.34	109.17	19,546.56
459200HF1	24,000.00	91.33	21,920.16	91.33	22,449.36
46625HHX1	22,000.00	101.28	22,281.60	100.45	22,091.74
50075NBB9	17,000.00	101.54	17,261.80	100.39	17,043.86
58013MEG5	7,000.00	110.05	7,703.23	109.19	7,563.01
6174467U7	26,000.00	100.65	26,169.34	100.58	26,034.84
629568AQ9	19,000.00	106.64	20,261.48	105.85	19,278.92
651639AL0	10,000.00	106.75	10,674.99	106.28	10,401.70
65473QAV5	8,000.00	116.92	9,353.28	116.21	9,157.04
690742AB7	9,000.00	117.13	10,541.91	117.00	9,866.43
694308HL4	22,000.00	98.93	21,763.50	98.93	21,702.78
88732JAH1	7,000.00	121.22	8,485.54	120.89	8,194.83
88732JAH1	15,000.00	106.64	15,995.55	105.44	15,691.95
90131HAQ8	10,000.00	108.39	10,838.80	108.30	10,760.30
90131HBG9	7,000.00	117.72	8,240.74	117.57	8,062.81
912810QT8	31,000.00	105.18	32,606.09	105.14	32,027.03
912810QW1	62,000.00	102.33	63,443.40	102.31	62,382.54
912810P39	20,000.00	102.00	20,399.37	101.98	19,927.40
912810RM2	27,000.00	102.18	27,589.22	102.17	26,876.61
912828A34	20,000.00	100.60	20,120.03	100.55	19,966.40
912828G46	82,000.00	100.06	82,045.88	100.04	81,781.88
912828K74	11,000.00	98.20	10,802.22	98.20	10,725.44
912828L32	33,000.00	99.15	32,718.36	99.14	32,471.34
912828QK3	68,000.00	106.82	72,638.08	106.75	72,319.36
912828TY6	16,000.00	98.41	15,746.25	98.41	15,543.04
912828WE6	10,000.00	105.96	10,596.00	105.75	10,436.30
91324PAQ5	22,000.00	99.95	21,988.86	99.95	21,877.02
92343VQCQ	11,000.00	102.41	11,265.43	100.99	11,094.93
931142CB7	22,000.00	99.88	21,973.36	99.88	21,938.18
94974BEV8	16,000.00	116.16	18,585.08	116.00	18,225.28
94974BEV8	18,000.00	110.13	19,824.00	109.63	19,622.34
TOTAL TAXABLE BONDS	980,000.00		1,036,219.56		1,023,522.81
TOTAL USD	1,257,642.75		2,212,616.31		2,176,036.91
TOTAL ACC FDTN-ML-INV-X2552					2,176,036.91

ACC FDTN-ML-INV-X2556

USD

CASH AND CASH EQUIVALENTS

CASH

TOTAL CASH AND CASH EQUIVALENTS

Anne Cox Chambers Foundation, Inc.
2015 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b and 10c

EIN: 58-6033966

MUTUAL FUNDS		13 27	773,848 86	13 27	773,848 86	11 53	672,407 62	(101,441 24)	672,407 62
TGBAX	TEMPLETON GBL BOND FD	58,318 09		13 12	445,157 49	11 58	392,819 52	(52,337 97)	392,819 52
TPINX	TEMPLETON GLOBAL BOND FD	33,922 24		13 12	445,157 49		1,065,227 14	(153,779 21)	1,065,227 14 B
TOTAL MUTUAL FUNDS		92,240 33	1,219,006 35		1,219,006 35 A				
TOTAL USD		92,240 90	1,219,006 92		1,219,006 92		1,065,227 71	(153,779 21)	1,065,227 71
TOTAL ACC FDTN-ML-INV-X2356									1,065,227 71

ACC FDTN-ML-INV-X2387		USD		CASH AND CASH EQUIVALENTS		EQUITY/COMMON STOCK	
990286916	ML BANK DEPOSIT PROGRAM	43,564 00		1.00	43,564 00	45 35	21,040 71
CASH	CASH	411 68		1.00	411 68	28 41	32,239 88
TOTAL CASH AND CASH EQUIVALENTS		43,975 68		1.00	43,975 68	25 04	40,543 17
EQUITY/COMMON STOCK						40 72	26,264 16
ARMH	ARM HLDGS PLC SPD ADR	464 00		45 35	21,040 71	69 98	33,730 46
ATLY	ATLAS CORCO A ADR NEW	1,135 00		28 41	32,239 88	109 31	30,060 26
AXAY	AXA-SPONS ADR	1,619 00		25 04	40,543 17	16 99	55,323 46
BANKY	BAYERISCHE MOTORENWERKE	645 00		40 72	26,264 16	66 25	38,624 25
BMY	BRISTOL-MYERS SQUIBB CO	482 00		69 98	33,730 46	17 07	33,712 79
BUD	BUCHER-MOORE INBEV ADR	275 00		109 31	30,060 26	7 35	27,836 65
CMPT	COMPASS GROUP PLC SHS	3,256 00		16 99	55,323 46	53 36	43,538 91
CNI	CANADIAN NATL RAILWAY CO	563 00		66 25	38,624 25	39 72	20,970 79
EXRG	EXPERIAN PLC SP ADR	1,975 00		17 07	33,712 79	79 56	46,386 33
FOX	FREEMT-MCMRAN CPR & GLD	3,789 00		7 35	27,836 65	16 06	18,757 96
HDB	HDFC BANK LTD ADR	816 00		53 36	43,538 91	77 04	22,497 00
IHG	INTERCONTINENTAL HOTELS	528 00		39 72	20,970 79	44 48	23,172 91
IX	ORIX CORPORATION SP ADR	583 00		79 56	46,386 33	47 35	37,736 61
NU	NIDEC CORPORATION ADR	1,168 00		16 06	18,757 96	16 40	43,430 33
NSRG	NESTLE SPON ADR REP SHR	292 00		77 04	22,497 00	36 19	48,498 97
NVO	NOVO NORDISK A S ADR	521 00		44 48	23,172 91	57 73	22,110 30
PUK	PRUDENTIAL PLC ADR	797 00		47 35	37,736 61	14 92	32,181 42
RGLY	RECKITT BENCKISER GROUP	2,652 00		16 72	18,757 96	50 88	39,987 86
RHHY	ROCHE HLDG LTD SPN ADR	1,340 00		36 19	48,498 97	71 86	52,317 65
RYAY	RYANAIR HLDGS PLC SP ADR	383 00		57 73	22,110 30	42 38	50,436 89
RYCEY	ROLLS ROYCE GRP SPN ADR	2,157 00		14 92	32,181 42	5 55	44,374 18
TD	TORONTO DOMINION BANK	786 00		65 54	47,711 08		885,570 67 A
TOT	TOTAL S A SP ADR	728 00		41 45	49,321 61		880,935 91
UN	UNILEVER NV NY REG SHS eq	1,190 00		5 55	44,358 02		
WOSY	WOLSELEY PLC SHS ADR	7,990 00					
TOTAL EQUITY/COMMON STOCK		36,154 00					

FOREIGN STOCKS		22 11	44,545 03	22 11	44,545 03	24 11	48,571 58	4,026 54	48,571 58
AAGY	AIA GROUP LTD	2,015 00		106 03	33,504 74	104 50	33,022 00	(482 74)	33,022 00
ACN	ACCENTURE PLC SHS	316 00		14 20	28,313 07	14 31	28,534 14	221 07	28,534 14
ALPMY	ASTELLAS PHARMA INC SHS	1,994 00		8 78	32,564 22	10 44	38,742 84	6,178 62	38,742 84
ASZY	ASSA ABLAY AB ADR	3,711 00		37 51	35,143 65	31 53	29,543 61	(5,580 62)	29,543 61
BAM	BROOKFIELD ASSET MGMT INC	937 00		31 72	36,418 95	28 26	32,442 48	(3,976 47)	32,442 48
BNPQY	BNP PARIBAS SPONSOR ADR	1,148 00		36 60	52,672 83	21 83	31,413 37	(21,259 46)	31,413 37
CNQ	CANADIAN NATURAL RES LTD	1,439 00		45 01	22,461 34	48 11	24,004 40	1,543 06	24,004 40
CTTAY	CONTINENTAL AG SPNRD ADR	499 00		66 26	15,041 52	80 15	18,194 05	3,152 53	18,194 05
DASTY	DASSAULT SYS S PN ADR	227 00		114 63	46,885 11	109 07	44,609 63	(2,275 48)	44,609 63
DEO	DIAGEO PLC SPD ADR NEW Fgn	409 00		9 12	25,581 60	3 42	9,596 52	(19,998 01)	9,596 52
ERF	ENERPLUS CORP SHS	2,806 00		29 77	27,950 84	28 81	27,047 90	(902 95)	27,047 90
FANUY	FANUC LTD-UNSP	939 00		43 84	38,181 57	41 84	36,442 64	(1,738 93)	36,442 64
FMS	PRESENTIUS MEDICAL CARE	871 00							

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IFRNY	INFINEON TECHS AG SPDR	2,018.00	11.88	23,974.31	11.88	23,974.31	14.65	29,563.70	5,589.39	29,563.70
KCRPY	KAO CORP SPDR	973.00	41.25	40,138.90	41.25	40,138.90	51.42	50,031.66	9,892.76	50,031.66
LGNGY	LEGALGEN GP SPDR	1,670.00	20.20	33,734.54	20.20	33,734.54	20.13	33,608.75	(125.79)	33,608.75
LYG	LLOYDS BANKING GROUP PLC	7,146.00	5.10	36,469.65	5.10	36,469.65	4.36	31,156.56	(5,313.09)	31,156.56
MTU	MITSUBISHI UFJ FINL GRP	6,693.00	6.03	40,351.10	6.03	40,351.10	6.22	41,630.46	1,279.36	41,630.46
NVS	NOVARTIS ADR	383.00	89.52	34,286.61	89.52	34,286.61	86.04	32,953.32	(1,333.29)	32,953.32
NPPI	NXP SEMICONDUCTORS N.V.	255.00	77.25	19,698.33	77.25	19,698.33	84.25	21,483.75	1,785.42	21,483.75
RDSA	ROYAL DUTCH SHELL PLC	713.00	52.00	37,076.92	52.00	37,076.92	45.79	32,648.27	(4,428.65)	32,648.27
RELX	RELX PLC	2,918.00	16.26	47,453.28	16.26	47,453.28	17.83	52,027.94	4,574.66	52,027.94
RIO	RIO TINTO PLC SPDR ADR	1,093.00	44.71	48,864.38	47.62	52,054.09	29.12	31,828.16	(20,225.93)	31,828.16
SAP	SAP SE SHS	397.00	76.40	30,329.49	76.40	30,329.49	79.10	31,402.70	1,073.21	31,402.70
SMFG	SUMITOMO MITSUBI-UNSPONS	3,133.00	8.97	28,105.48	8.97	28,105.48	7.59	23,779.47	(4,326.01)	23,779.47
ST	SENSATA TECH HLDRG BV	751.00	46.55	34,962.27	47.23	35,473.36	46.06	34,591.06	(882.30)	34,591.06
TSM	TAIWAN S MANUFACTURING	1,995.00	20.97	41,838.26	20.97	41,838.26	22.75	45,386.25	3,547.99	45,386.25
WPPGY	WPP PLC NEW/ ADR Fgn	319.00	111.16	35,458.96	111.16	35,458.96	114.74	36,602.06	1,143.10	36,602.06
TOTAL FOREIGN STOCKS		47,768.00		972,006.96		979,701.27 A		930,859.26	(48,842.01)	930,859.26 B
TOTAL USD		127,897.68		1,896,918.54		1,909,247.62		1,835,671.13	(73,576.49)	1,835,671.13
TOTAL ACC FDTN-ML-INV-X2718				1,913,705.57		(4,457.95)		(76,612.33)	3,035.84	Pending trades
TOTAL ACC FDTN-ML-INV-X2587										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	6,159.00	1.00	6,159.00	1.00	6,159.00	1.00	6,159.00	0.00	6,159.00
CASH	CASH	0.36	1.00	0.36	1.00	0.36	1.00	0.36	0.00	0.36
TOTAL CASH AND CASH EQUIVALENTS		6,159.36		6,159.36		6,159.36		6,159.36	0.00	6,159.36
MUTUAL FUNDS										
BIAGX	BROWN ADVISORY GROWTH	152,569.28	19.01	2,900,938.64	19.01	2,900,938.64	19.37	2,955,266.93	54,328.30	2,955,266.93
TOTAL MUTUAL FUNDS		152,569.28		2,900,938.64		2,900,938.64 A		2,955,266.93	54,328.30	2,955,266.93 B
TOTAL USD		158,728.64		2,907,098.00		2,907,098.00		2,961,426.29		2,961,426.29
TOTAL ACC FDTN-ML-INV-X2718										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	195,964.00	1.00	195,964.00	1.00	195,964.00	1.00	195,964.00	0.00	195,964.00
CASH	CASH	479.04	1.00	479.04	1.00	479.04	1.00	479.04	0.00	479.04
TOTAL CASH AND CASH EQUIVALENTS		196,443.04		196,443.04		196,443.04		196,443.04	0.00	196,443.04
EQUITY / COMMON STOCK										
AANW	ATLAS AIR WORLDWIDE HLDS	855.00	37.41	31,988.47	37.41	31,988.47	41.34	35,345.70	3,357.23	35,345.70
AGCO	AGCO CORP COM	1,081.00	50.58	54,679.56	50.58	54,679.56	45.39	49,066.59	(5,612.97)	49,066.59
ALLY	ALLY FINL INC	1,944.00	23.86	46,384.22	23.86	46,384.22	18.64	36,236.16	(10,148.06)	36,236.16
ANF	ABERGOMBIE & FITCH CO	3,005.00	25.24	75,844.91	25.24	75,844.91	27.00	81,135.00	5,290.09	81,135.00
AVT	AVNET INC	1,732.00	43.49	75,318.79	43.49	75,318.79	42.84	74,198.88	(1,119.91)	74,198.88
BIG	BIG LOTS INC COM	916.00	43.64	39,974.25	43.64	39,974.25	38.54	35,302.64	(4,671.61)	35,302.64
BIIB	BIOGEN IDEC INC	50.00	287.94	14,396.83	287.94	14,396.83	306.35	15,317.50	920.67	15,317.50
CR	CRANE CO DELAWARE	1,483.00	62.34	92,453.06	62.34	92,453.06	47.84	70,946.72	(21,506.34)	70,946.72
CRR	CARGO CERAMICS INC	1,360.00	42.75	58,145.08	42.75	58,145.08	17.20	23,392.00	(34,753.08)	23,392.00
CYX	CHEVRON CORP	631.00	74.73	47,154.00	74.73	47,154.00	89.96	56,764.76	9,610.76	56,764.76
CYH	COMMUNITY HEALTH SYS NEW	2,653.00	36.51	96,852.77	36.51	96,852.77	26.53	70,384.09	(26,468.68)	70,384.09
DVN	DEVON ENERGY CORP NEW	1,263.00	38.99	49,245.11	38.99	49,245.11	32.00	40,416.00	(8,829.11)	40,416.00
HAL	HALLIBURTON CO HOLDING CO	1,683.00	36.37	61,204.14	36.37	61,204.14	34.04	57,289.32	(3,914.82)	57,289.32
HIG	HARTFORD FINL SVCS GROUP	1,650.00	36.14	59,629.03	36.14	59,629.03	43.46	71,709.00	12,079.97	71,709.00

2015 Corporate Stock Detail

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[illegible]

TOTAL ACC FDTN-ML-INV-X4391									
ACC FDTN-ML-INV-X4495									
USD									
CASH AND CASH EQUIVALENTS									
990286916	ML BANK DEPOSIT PROGRAM	34,699.00	1.00	34,699.00	1.00	34,699.00	1.00	34,699.00	0.00
CASH		1.13	1.00	1.13	1.00	1.13	1.00	1.13	0.00
TOTAL CASH AND CASH EQUIVALENTS		34,700.13		34,700.13		34,700.13		34,700.13	0.00
EQUITY/COMMON STOCK									
BLK	BLACKROCK INC	162.00	297.38	48,175.61	297.38	48,175.61	340.52	55,164.24	6,988.63
BMY	BRISTOL-MYERS SQUIBB CO	640.00	43.00	27,519.04	43.00	27,519.04	68.79	44,025.60	16,506.56
CA	CA INC	1,710.00	30.63	52,381.40	30.63	52,381.40	28.56	48,837.60	(3,543.80)
CCL	CARNIVAL CORP PAIRED SHS	850.00	37.29	31,697.89	37.29	31,697.89	54.48	46,308.00	14,610.11
CINF	CINN FINCL CRP OHIO	740.00	49.72	36,790.88	49.72	36,790.88	59.17	43,785.80	6,994.92
COP	CONOCOPHILLIPS	718.00	60.54	43,471.01	60.54	43,471.01	46.69	33,523.42	(9,947.59)
CSAL	COMMUNICATIONS SALES AND	1,028.00	0.00	0.00	42.27	43,452.40	18.69	19,213.32	(24,239.08)
CSCO	CISCO SYSTEMS INC COM	1,351.00	23.53	31,783.34	23.53	31,783.34	27.16	36,686.41	4,903.07
CVX	CHEVRON CORP	327.00	121.24	39,643.88	121.24	39,643.88	89.96	29,416.92	(10,226.96)
CWX	CORRECTIONS CORP OF AMER	1,329.00	38.41	51,050.04	38.08	50,607.41	26.49	35,205.21	(15,402.20)
D	DOMINION RES INC NEW VA	320.00	60.56	19,379.20	60.56	19,379.20	67.64	21,644.80	2,265.60
DUK	DUKE ENERGY CORP NEW	399.00	72.14	28,782.86	72.14	28,782.86	71.39	28,484.61	(298.25)
FII	FEDERATED INVESTRS B	310.00	26.20	8,120.79	26.20	8,120.79	28.65	8,881.50	760.71
GD	GENL DYNAMICS CORP COM	459.00	74.10	34,010.21	74.10	34,010.21	137.36	63,048.24	29,038.03
GE	GENERAL ELECTRIC	2,175.00	27.26	59,301.14	27.27	59,303.79	31.15	67,751.25	8,447.46
HAS	HASBRO INC COM	899.00	47.48	42,680.31	47.48	42,680.31	67.36	60,556.64	17,876.33
HRB	BLOCK H & R INC	953.00	36.10	34,407.16	36.10	33,447.16	33.31	31,744.43	(2,662.73)
INTC	INTEL CORP	1,405.00	23.79	33,422.76	23.79	33,422.76	34.45	48,402.25	14,979.49
KMI	KINDER MORGAN INC. DEL	2,079.00	30.34	63,086.72	30.34	63,086.72	14.92	31,018.68	(32,068.04)
KO	COCA COLA COM	608.00	43.34	26,348.83	43.34	26,348.83	42.96	26,119.68	(229.15)
LLY	ELI LILLY & CO	538.00	54.11	29,112.89	54.11	29,112.89	84.26	45,331.88	16,218.99
LOW	LOWE'S COMPANIES INC	709.00	41.64	29,525.60	41.64	29,525.60	76.04	53,912.36	24,386.76
MO	ALTRIA GROUP INC	2,077.00	45.55	94,606.72	45.55	94,606.72	58.21	120,902.17	26,295.45
MOS	THE MOSAIC COMPANY	1,147.00	45.09	51,717.56	45.09	51,717.56	27.59	31,645.73	(20,071.83)
MSFT	MICROSOFT CORP	744.00	31.50	23,438.07	31.50	23,438.07	55.48	41,277.12	17,839.05
NEU	NEWMARKET CORP	105.00	278.99	29,293.94	278.99	29,293.94	380.73	39,976.65	10,682.71
NSC	NORFOLK SOUTHERN CORP	679.00	78.55	53,337.25	78.55	53,337.25	84.59	57,436.61	4,099.36
PAYX	PAYCHEX INC	670.00	38.09	25,522.15	38.09	25,522.15	52.89	35,436.30	9,914.15
PFE	PFIZER INC	1,506.00	29.37	44,236.34	29.37	44,236.34	32.28	48,613.68	4,377.34
RAI	REYNOLDS AMERICAN INC	959.00	31.67	30,373.14	31.67	30,373.14	46.15	44,257.85	13,884.71
VZ	VERIZON COMMUNICATNS COM	584.00	52.41	30,604.95	52.41	30,604.95	46.22	26,992.48	(3,612.47)
WFC	WELLS FARGO & CO NEW DEL	1,168.00	39.15	45,724.20	39.15	45,724.20	54.36	63,492.48	17,768.28
TOTAL EQUITY/COMMON STOCK		29,348.00		1,199,545.86		1,242,558.30 A		1,389,093.91	146,535.61 B
PREFERRED STOCK									
WFCPRV	WELLS FARGO & COMPANY	572.00	25.13	14,374.80	25.13	14,374.80	26.25	15,015.00	640.20
TOTAL PREFERRED STOCK		572.00		14,374.80		14,374.80 A		15,015.00	640.20
TOTAL USD		64,620.13		1,248,620.79		1,291,633.23		1,438,809.04	147,175.81
TOTAL ACC FDTN-ML-INV-X4495									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.00	0.00	0.32
TOTAL CASH AND CASH EQUIVALENTS		0.32		0.32		0.32		0.00	0.32
TOTAL ACC FDTN-ML-INV-X4783									
USD									
CASH AND CASH EQUIVALENTS									
CASH		0.32	1.00	0.32	1.00	0.32	1.0		

Anne Cox Chambers Foundation, Inc.
2015 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b and 10c

EIN: 58-6033966

FOREIGN STOCKS										
8EK959999	BEACH POINT ACCESS LTD	733,574.31	1.02	745,825.00	1.02	745,825.00	0.99	723,964.49	(21,860.51)	723,964.49
8el459999	MARATHON ACCESS LTD	1,350,621.29	0.93	1,250,000.00	0.93	1,250,000.00	0.80	1,085,494.33	(164,505.67)	1,085,494.33
	TOTAL FOREIGN STOCKS	2,084,195.60		1,995,825.00		1,995,825.00 A		1,809,458.81	(186,366.19)	1,809,458.81 B
MUTUAL FUNDS										
D8LFX	DOUBLELINE CORE FIXED	138,874.41	11.01	1,528,433.94	11.01	1,528,433.94	10.67	1,481,789.99	(46,643.95)	1,481,789.99
	TOTAL MUTUAL FUNDS	138,874.41		1,528,433.94		1,528,433.94 A		1,481,789.99	(46,643.95)	1,481,789.99 B
	TOTAL USD	2,223,070.33		3,524,259.26		3,524,259.26		3,291,249.12	(233,010.14)	3,291,249.12
	TOTAL ACC FDTN-ML-INV-X4783			3,778,434.26		(254,175.00)		3,291,249.12	(240,460.14)	3,291,249.12
ACC FDTN-ML-INV-X4865										
USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	389.00	1.00	389.00	1.00	389.00	1.00	389.00	0.00	389.00
	CASH	0.48	1.00	0.48	1.00	0.48	1.00	0.48	0.00	0.48
	TOTAL CASH AND CASH EQUIVALENTS	389.48		389.48		389.48		389.48	0.00	389.48
FOREIGN STOCKS										
8el459999	MARATHON ACCESS LTD	2,160,994.06	0.93	2,000,000.00	0.93	2,000,000.00	0.80	1,736,790.92	(263,209.08)	1,736,790.92
	TOTAL FOREIGN STOCKS	2,160,994.06		2,000,000.00		2,000,000.00 A		1,736,790.92	(263,209.08)	1,736,790.92 B
	TOTAL USD	2,161,383.54		2,000,389.48		2,000,389.48		1,737,180.40	(263,209.08)	1,737,180.40
	TOTAL ACC FDTN-ML-INV-X4865							1,737,180.40		1,737,180.40
ACC FDTN-ML-INV-X4980										
USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	893,302.00	1.00	893,302.00	1.00	893,302.00	1.00	893,302.00	0.00	893,302.00
	CASH	9,781.64	1.00	9,781.64	1.00	9,781.64	1.00	9,781.64	0.00	9,781.64
	TOTAL CASH AND CASH EQUIVALENTS	903,083.64		903,083.64		903,083.64		903,083.64	0.00	903,083.64
EQUITY/COMMON STOCK										
D8L	DOUBLELINE INCOME	41,265.02	18.15	749,031.36	18.15	749,031.36	16.22	669,318.63	(79,712.73)	669,318.63
	TOTAL EQUITY/COMMON STOCK	41,265.02		749,031.36		749,031.36 A		669,318.63	(79,712.73)	669,318.63 B
	TOTAL USD	944,348.66		1,652,115.00		1,652,115.00		1,572,402.27	(79,712.73)	1,572,402.27
	TOTAL ACC FDTN-ML-INV-X4980							1,572,402.27		1,572,402.27
ACC FDTN-ML-INV-X6034										
USD										
CASH AND CASH EQUIVALENTS										
	CASH	0.69	1.00	0.69	1.00	0.69	1.00	0.69	0.00	0.69
	TOTAL CASH AND CASH EQUIVALENTS	0.69		0.69		0.69		0.69	0.00	0.69
MUTUAL FUNDS										
CRIGX	CRM LARGE CAP	346,111.01	8.66	2,996,687.52	8.66	2,996,687.52	8.24	2,851,954.76	(144,732.77)	2,851,954.76
	TOTAL MUTUAL FUNDS	346,111.01		2,996,687.52		2,996,687.52 A		2,851,954.76	(144,732.77)	2,851,954.76 B
	TOTAL USD	346,111.70		2,996,688.21		2,996,688.21		2,851,955.45	(144,732.77)	2,851,955.45
	TOTAL ACC FDTN-ML-INV-X6034							2,851,955.45		2,851,955.45

Anne Cox Chambers Foundation, Inc.
2015 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b and 10c

EIN: 58-6033966

ACC FDTN-ML-INV-X6041

USD									
CASH AND CASH EQUIVALENTS									
990286916	ML BANK DEPOSIT PROGRAM	6,108.00	1.00	6,108.00	1.00	6,108.00	1.00	6,108.00	6,108.00
CASH		0.57	1.00	0.57	1.00	0.57	1.00	0.57	0.57
TOTAL CASH AND CASH EQUIVALENTS		6,108.57		6,108.57		6,108.57		6,108.57	6,108.57
EQUITY/Common Stock									
ADI	ANALOG DEVICES INC. COM	73.00	56.63	4,133.98	56.63	4,133.98	55.32	4,038.36	4,038.36
ADP	AUTOMATIC DATA PROC	108.00	79.42	8,577.35	79.42	8,577.35	84.72	9,149.76	9,149.76
ADSK	AUTODESK INC COM ISIN	457.00	46.57	21,282.44	46.57	21,282.44	60.93	27,845.01	27,845.01
AMGN	AMGEN INC COM PV \$0.0001	150.00	151.47	22,720.49	151.47	22,720.49	162.33	24,349.50	24,349.50
AMZN	AMAZON COM INC COM	107.00	542.40	58,037.20	542.40	58,037.20	675.89	72,320.23	72,320.23
APX	AMER EXPRESS COMPANY	155.00	76.12	11,798.65	76.12	11,798.65	69.55	10,780.25	10,780.25
CERN	CERNER CORP. COM	268.00	59.22	15,869.83	59.22	15,869.83	60.17	16,125.56	16,125.56
CSCO	CISCO SYSTEMS INC. COM	1,869.00	25.55	47,752.76	25.55	47,752.76	27.16	50,752.70	50,752.70
EXPD	EXPEDITORS INTL WASH INC	660.00	47.12	31,099.13	47.12	31,099.13	45.10	29,766.00	29,766.00
FB	FACEBOOK INC CLASS A	588.00	94.15	55,359.20	94.15	55,359.20	104.66	61,540.08	61,540.08
FDS	FACTSET RESH SYS INC	120.00	164.85	19,782.58	164.85	19,782.58	162.57	19,508.40	19,508.40
GHL	GREENHILL COMPANY INC	194.00	31.54	6,118.74	31.54	6,118.74	28.61	5,550.34	5,550.34
GOOG	ALPHABET INC SHS CL C	41.00	635.38	26,050.58	635.38	26,050.58	758.88	31,114.08	31,114.08
GOOGL	ALPHABET INC SHS CL A	41.00	664.93	27,262.14	664.93	27,262.14	778.01	31,898.41	31,898.41
KO	COCA COLA COM	857.00	39.08	33,490.70	39.08	33,490.70	42.96	36,816.72	36,816.72
LOW	LOWE'S COMPANIES INC	213.00	69.27	14,754.00	69.27	14,754.00	76.04	16,196.52	16,196.52
MNST	MONSTER BEVERAGE SHS	321.00	135.14	43,379.91	135.14	43,379.91	148.96	47,816.16	47,816.16
MRK	MERCK AND CO INC SHS	262.00	52.47	13,746.38	52.47	13,746.38	52.82	13,838.84	13,838.84
MSFT	MICROSOFT CORP	477.00	43.44	20,720.83	43.44	20,720.83	55.48	26,463.96	26,463.96
ORCL	ORACLE CORP \$0.01 DEL	1,097.00	36.54	40,082.41	36.54	40,082.41	36.53	40,073.41	40,073.41
PG	PROCTER & GAMBLE CO	426.00	70.11	29,865.71	70.11	29,865.71	79.41	33,828.66	33,828.66
QCOM	QUALCOMM INC	685.00	54.36	37,239.09	54.36	37,239.09	49.99	34,239.73	34,239.73
SEIC	SEI INTL CO PA PV \$0.01	677.00	49.40	33,443.80	49.40	33,443.80	52.40	35,474.80	35,474.80
SLB	SCHLUMBERGER LTD	353.00	72.94	25,749.05	72.94	25,749.05	69.75	24,621.75	24,621.75
UPS	UNITED PARCEL SVC CL B	279.00	99.22	27,682.38	99.22	27,682.38	96.23	26,848.17	26,848.17
V	VISA INC CL A SHRS	702.00	70.30	49,352.00	70.30	49,352.00	77.55	54,440.10	54,440.10
VAR	VARIAN MEDICAL SYS INC	294.00	77.88	22,896.69	77.88	22,896.69	80.80	23,755.20	23,755.20
YUM	YUM BRANDS INC	319.00	78.69	25,102.18	78.69	25,102.18	73.05	23,302.95	23,302.95
TOTAL EQUITY/Common Stock		11,793.00		773,350.21 A		773,350.21 A		832,455.64 B	832,455.64 B

FOREIGN STOCKS

ARMH	ARM HLDGS PLC SPD ADR	471.00	44.48	20,949.61	44.48	20,949.61	45.24	21,308.04	21,308.04
BABA	ALIBABA GROUP HOLDING LT	514.00	64.31	33,053.75	64.31	33,053.75	81.27	41,772.78	41,772.78
DANOY	DANONE ADR-EA CNV INTO 1/5	2,827.00	12.39	35,039.93	12.39	35,039.93	13.61	38,475.47	38,475.47
IWO	NOVO NORDISK A S ADR	656.00	56.10	36,798.45	56.10	36,798.45	58.08	38,100.48	38,100.48
NVS	NOVARTIS ADR	318.00	97.01	30,849.05	97.01	30,849.05	86.04	27,360.72	27,360.72
SBMR	SABMILLER PLC SPON ADR	428.00	57.00	24,396.00	57.00	24,396.00	59.93	25,650.04	25,650.04
TOTAL FOREIGN STOCKS		5,214.00		181,086.79 A		181,086.79 A		192,667.53 B	192,667.53 B
TOTAL USD		23,115.57		960,545.57		960,545.57		1,031,231.74	1,031,231.74
TOTAL ACC FDTN-ML-INV-X6041								1,031,231.74	

ACC FDTN-ML-INV-X6042

USD									
CASH AND CASH EQUIVALENTS									
990286916	ML BANK DEPOSIT PROGRAM	28,737.00	1.00	28,737.00	1.00	28,737.00	1.00	28,737.00	28,737.00
CASH		1.14	1.00	1.14	1.00	1.14	1.00	1.14	1.14
TOTAL CASH AND CASH EQUIVALENTS		28,738.14		28,738.14		28,738.14		28,738.14	28,738.14

FOREIGN BONDS									
055650BP2	BP CAPITAL MARKETS PLC	6,000.00	110 28	6,616 64	109 76	6,585 53	107 03	6,421 68	6,421 68
822582A04	SHELL INTERNATIONAL FIN	4,000.00	128 59	5,143.68	128 40	5,135 99	118 22	4,728 80	4,728 80
85771PAJ1	STATOIL ASA 01.150% MAY 15	7,000 00	99 24	6,947 01	99 24	6,947 01	98 36	6,884 85	6,884 85
92857WAX8	USD VODAFONE GROUP 1 625%	5,000.00	100 57	5,028 65	100 47	5,023.54	99.85	4,992 45	4,992 45
TOTAL FOREIGN BONDS		22,000 00	23,735 98		23,692 07 C		23,027 78 D		23,027 78
MUTUAL FUNDS									
LSIOX	LOOMIS SAYLES HI INCOME	7,261 00	10 30	74,761 15	10 30	74,761 15	9 72	70,576 92	70,576 92
LSSEX	LOOMIS SAYLES SECURITIZE	32,541 00	10 60	344,934 60	10 60	344,934 60	10.39	338,100.99	338,100 99
TOTAL MUTUAL FUNDS		39,802 00	419,695 75 A		419,695 75 A		408,677 91 B		408,677 91 B
TAXABLE BONDS									
00105SAM4	AFLAC INC 03 625% NOV 15	9,000 00	101 79	9,160 83	101 74	9,156 78	101 77	9,159 48	9,159 48
00206RAZ5	AT&T INC 03 875% AUG 15 2021	8,000 00	104 35	8,347 92	104 17	8,333 42	103 17	8,253 36	8,253 36
013817AU0	ALCOA INC 05 900% FEB 01	5,000 00	101 99	5,099 45	101 96	5,097 75	91 75	4,587 50	4,587 50
02209SAN3	ALTRIA GROUP INC 02 850%	4,000 00	97 27	3,890 64	97 27	3,890 64	97 49	3,899 52	3,899 52
03523TBP2	ANHEUSER-BUSCH INBEV WOR	9,000 00	96 89	8,719 65	96 89	8,719 65	96 21	8,658 72	8,658 72
037833AK6	APPLE INC 02 400% MAY 03	10,000 00	97 16	9,716 20	97 16	9,716 20	97 44	9,743 70	9,743 70
06406HCS6	BANK OF NEW YORK MELLON	9,000 00	104 04	9,363 33	103 92	9,353 09	103 83	9,344 88	9,344 88
120568AU4	BUNGE LIMITED FINANCE CO	5,000 00	101 45	5,072 35	100 63	5,031 49	100 51	5,025 65	5,025 65
12189TBC7	BURLINGTN NORTH SANTA FE	8,000 00	110.00	8,800.00	109 36	8,748 79	108 15	8,651 84	8,651 84
1248EPAX1	CCO HLDGS LLC/CAP CORP	4,000 00	104 90	4,196 04	104 73	4,189 09	105 38	4,215 00	4,215 00
14040HANS	CAPITAL ONE FINANCIAL CO	5,000 00	104.48	5,224 15	103 21	5,160 30	103 04	5,151 95	5,151 95
17296JT19	CTTIGROUP INC 4 4% Jun 10	4,000 00	101.75	4,069 84	101.73	4,069 27	101 00	4,040 04	4,040 04
25459HBA2	DIRECTV HLDG/FIN INC	9,000 00	109 27	9,834 72	108 85	9,796 82	107 84	9,705 78	9,705 78
25746UBH1	DOMINION RESOURCES INC	6,000 00	111 12	6,667 23	110 39	6,623 16	108 85	6,531 06	6,531 06
29273RAH2	ENERGY TRANSFER PARTNERS	4,000.00	110.00	4,400.00	109 07	4,362 71	105 15	4,206 16	4,206 16
302182AF7	EXPRESS SCRIPTS INC 03 125%	9,000 00	101 57	9,141.66	100 92	9,082 55	100 67	9,080 03	9,080 03
31359MGK3	FEDERAL NATL MTG ASSOC	16,000 00	143 40	22,944 53	142 78	22,845 04	141 61	22,658 24	22,658 24
36962G4B7	GENERAL ELEC CAP CORP	7,000 00	141 75	9,922 42	141 46	9,902 07	136 31	9,541 49	9,541 49
37329BBR8	GEORGIA PACIFIC CORP	3,000 00	136 09	4,082 76	135 59	4,067 68	129 61	3,888 27	3,888 27
38141GFM1	GOLDMAN SACHS GROUP INC	8,000 00	110 43	8,834 14	109 34	8,747 40	108 59	8,687 36	8,687 36
45920HF1	IBM CORP	10,000 00	91 33	9,133 40	91 33	9,133 40	93 54	9,353 90	9,353 90
46625HHX1	JPMORGAN CHASE & CO	11,000 00	101 26	11,138 38	100 48	11,053 22	100 42	11,045 87	11,045 87
50075NB89	KRAFT FOODS INC GLB	9,000 00	101 18	9,106 56	100 34	9,030 91	100 26	9,023 22	9,023 22
58013MEG5	MCDONALD-S CORP 05 000%	3,000 00	110 17	3,305 16	109 38	3,281 51	108 04	3,241 29	3,241 29
6174467U7	MORGAN STANLEY 2 125%	12,000 00	100 53	12,063 12	100 47	12,056 73	100 13	12,016 08	12,016 08
629568AQ9	NABORS INDUSTRIES INC	8,000 00	106 68	8,534 49	105 96	8,476 63	101 47	8,117 44	8,117 44
651639AL0	NEWMONT MINING CORP	6,000 00	106 70	6,401 99	106 28	6,376 81	104 02	6,241 02	6,241 02
65473QAV5	NISOURCE FINANCE CORP	4,000 00	116 67	4,666 96	116 05	4,641 87	114 46	4,578 52	4,578 52
690742AB7	OWENS CORNING INC 07 000%	4,000 00	117 00	4,679 80	116 88	4,675 23	109 63	4,385 08	4,385 08
694308HL4	PACIFIC GAS & ELECTRIC	9,000 00	98 93	8,903 25	98 93	8,903 25	98 65	8,878 41	8,878 41
88732JAH1	TIME WARNER INCORPORATED	3,000 00	122 50	3,675 00	122 17	3,665 21	117 07	3,512 07	3,512 07
90131HAQ8	21ST CENTY FOX AMER INC	4,000 00	106 71	9,603 63	105 60	9,503 82	104 61	9,415 17	9,415 17
90131HBG9	21ST CENTY FOX AMER INC	4,000 00	108 39	4,335 52	108 30	4,331 98	107 60	4,304 12	4,304 12
91281OQT8	U.S. TREASURY BOND 03 125%	14,000 00	104 34	14,608 02	104 31	14,603 71	103 31	14,463 82	14,463 82
91281OQW1	U.S. TREASURY BOND 3 000%	26,000 00	101 44	26,373 62	101 43	26,371 06	100 62	26,160 42	26,160 42
91281ORJ9	U.S. TREASURY BOND 3 000%	9,000 00	100 91	9,081 54	100 90	9,081 05	99 64	8,967 33	8,967 33
91281ORM2	U.S. TREASURY BOND 03 000%	12,000 00	101 13	12,135 00	101 12	12,134 21	99 54	11,945 16	11,945 16
91282BA34	U.S. TREASURY NOTE 1 250%	9,000 00	100 70	9,062 55	100 64	9,057 26	99 83	8,984 88	8,984 88
91282BC46	U.S. TREASURY NOTE 0 500%	35,000 00	100 06	35,020 51	100 05	35,015 79	99 73	34,906 90	34,906 90
91282BK74	U.S. TREASURY NOTE 2 000%	5,000 00	98 88	4,943 75	98 88	4,943 75	97 50	4,875 20	4,875 20
91282BL32	U.S. TREASURY NOTE 1 375%	14,000 00	99 78	13,969 38	99 78	13,969 38	98 40	13,775 72	13,775 72
91282BQN3	U.S. TREASURY NOTE	25,000 00	106 82	26,705 18	106 75	26,687 85	106 35	26,588 00	26,588 00
91282BTY6	U.S. TREASURY NOTE 1 625%	7,000 00	98 54	6,897 94	98 54	6,897 94	97 14	6,800 08	6,800 08

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2015 Corporate Stock Detail

Attachment to Form 990-PF, Part II, lines 10b and 10c

912828W6	U.S. TREASURY NOTE 02 750%	4,000.00	105.98	4,239.36	105.80	4,231.90	104.36	4,174.52	(57.38)	4,174.52
912828X0	U.S. TREASURY NOTE 625%	9,000.00	99.98	8,997.89	99.98	8,997.89	99.44	8,949.69	(48.20)	8,949.69
91324PAQ5	UNITEDHEALTH GROUP	6,000.00	102.31	6,138.36	101.00	6,060.23	100.86	6,051.78	(8.45)	6,051.78
92343VQV2	VERIZON COMMUNICATIONS	9,000.00	100.07	9,006.30	100.07	9,006.05	99.72	8,974.71	(31.34)	8,974.71
931142CB7	WAL-MART STORES 05 250%	7,000.00	115.75	8,102.50	115.61	8,092.81	113.91	7,973.56	(119.25)	7,973.56
949748EV8	WELLS FARGO & CO 04 600%	9,000.00	110.11	9,909.54	109.65	9,868.37	109.01	9,811.17	(57.20)	9,811.17
	TOTAL TAXABLE BONDS	438,000.00		462,980.84		461,792.07		457,132.48	(4,659.59)	457,132.48
	TOTAL USD	528,540.14		935,150.71		933,918.03		917,576.31	(16,341.72)	917,576.31

ACC FDTN-ML-INV-X6043

USD

990286916	ML BANK DEPOSIT PROGRAM	17,785.00	1.00	17,785.00	1.00	17,785.00	1.00	17,785.00	0.00	17,785.00
	CASH	3,003.61	1.00	3,003.61	1.00	3,003.61	1.00	3,003.61	0.00	3,003.61
	TOTAL CASH AND CASH EQUIVALENTS	20,788.61		20,788.61		20,788.61		20,788.61	0.00	20,788.61

EQUITY/Common Stock

MFC	MANULIFE FINANCIAL CORP	766.00	15.46	11,840.29	15.46	11,840.29	14.98	11,474.68	(365.61)	11,474.68
TD	TORONTO DOMINION BANK	292.00	39.35	11,489.67	39.35	11,489.67	39.17	11,437.64	(52.03)	11,437.64
	TOTAL EQUITY/Common Stock	1,058.00		23,329.96		23,329.96		22,912.32	(417.64)	22,912.32

FOREIGN STOCKS

AEG	AEGION N.V. NY REG SHS	2,017.00	5.88	11,859.96	5.88	11,859.96	5.67	11,436.39	(423.57)	11,436.39
AEXAY	ATOS ORIGN SA UNSP ADR	752.00	15.74	11,838.75	15.74	11,838.75	16.90	12,708.80	870.05	12,708.80
ACHY	ANHUI CONCH CEMENT-H-HUNS	758.00	15.78	11,961.24	15.78	11,961.24	13.32	10,092.77	(1,868.47)	10,092.77
AMX	AMERICA MOVIL SAB DE CV Fgn	658.00	18.06	11,881.70	18.06	11,881.70	14.06	9,251.48	(2,630.22)	9,251.48
ANZBY	AUST NW Z B G ADR Fgn	588.00	20.26	11,912.88	20.26	11,912.88	20.22	11,889.36	(23.52)	11,889.36
AXAHY	AXA-SPONS ADR Fgn	693.00	25.09	17,385.54	25.09	17,385.54	27.32	18,929.30	1,543.76	18,929.30
AXS	AXIS CAPITAL HOLDINGS LTD	108.00	53.56	5,784.83	53.56	5,784.83	56.22	6,071.76	286.93	6,071.76
AZN	ASTRAZENECA PLC SPND ADR	90.00	32.55	2,929.20	32.55	2,929.20	33.95	3,055.50	126.30	3,055.50
BAESY	BAE SYS PLC SPN ADR Fgn	433.00	27.43	11,877.19	27.43	11,877.19	29.46	12,754.02	876.82	12,754.02
BELLY	BELLE INTERNAT-JUNSPON AD	670.00	8.58	5,748.60	8.58	5,748.60	7.46	4,998.20	(750.40)	4,998.20
BHKL	BOC HONG KONG HLDGS ADR	190.00	62.64	11,901.60	62.64	11,901.60	60.72	11,536.80	(364.80)	11,536.80
BJINY	BEIJING ENTERPRES SPO ADR	92.00	61.79	5,684.86	61.79	5,684.86	59.95	5,515.40	(169.46)	5,515.40
BKJAY	BK YOKOHAMA LTD JAPN ADR	233.00	23.76	5,535.08	23.76	5,535.08	24.52	5,712.00	176.92	5,712.00
BKRY	PT BANK RAKYAT ADR	430.00	13.49	5,800.70	13.49	5,800.70	16.38	7,043.40	1,242.70	7,043.40
CHL	CHINA MOBILE LTD SPN ADR	201.00	58.82	11,822.78	58.82	11,822.78	56.33	11,322.33	(500.45)	11,322.33
CIOHY	CHINA CONSTRUCT UNSPN AD	1,240.00	14.37	17,819.70	14.37	17,819.70	13.61	16,876.40	(943.30)	16,876.40
CKHUY	CK HUTCHISON HOLDINGS	872.00	13.80	12,035.78	13.80	12,035.78	13.44	11,719.68	(316.10)	11,719.68
CPYY	CENTRICA PLC Fgn	407.00	14.23	5,791.61	14.23	5,791.61	12.75	5,187.22	(604.40)	5,187.22
DLAKY	DNB ASA SP ADR	357.00	15.33	5,474.49	15.33	5,474.49	15.71	5,606.69	132.20	5,606.69
DNBY	ICICI BANK LTD. SPO ADR	41.00	141.74	5,811.34	141.74	5,811.34	123.63	5,068.63	(742.72)	5,068.63
IBN	ISRAEL CHEMICALS LTD SHS	1,365.00	8.59	11,725.21	8.59	11,725.21	7.83	10,887.95	(1,037.26)	10,887.95
ICL	ISUZU MTRS LTD ADR Fgn	673.00	5.81	3,910.06	5.81	3,910.06	4.05	2,725.65	(1,184.41)	2,725.65
ISLZY	IMPERIAL TOB GRP SPS ADR Fgn	1,117.00	10.65	11,896.05	10.65	11,896.05	10.75	12,007.75	111.70	12,007.75
ITBY	KDDI CORP SHS	1,079.00	11.29	12,183.38	11.29	12,183.38	10.75	12,007.75	223.44	12,007.75
KDDY	KOREA ELEC POWER SPN ADR	578.00	20.55	11,877.84	20.55	11,877.84	12.95	13,967.66	1,784.28	13,967.66
KEP	KOC HLDG AS-UNSPON Fgn	255.00	19.62	5,003.10	19.62	5,003.10	21.17	12,236.26	358.42	12,236.26
KHOLY	KEPPEL LTD SPONS ADR	1,166.00	10.18	11,869.88	10.18	11,869.88	18.84	4,804.20	(198.90)	4,804.20
KPELY	PJSC LUKOIL SPONSORED ADR	324.00	36.47	11,817.28	36.47	11,817.28	9.13	10,639.75	(1,230.13)	10,639.75
LUKOY	MARKS AND SPENCER GP ADR	772.00	15.35	11,850.20	15.35	11,850.20	32.49	10,525.14	(1,292.14)	10,525.14
MAKSY	MAGNA INTL. INC CL A VTG Fgn	233.00	48.78	11,366.26	48.78	11,366.26	13.36	10,310.06	(1,540.14)	10,310.06
MGA	MITSUBISHI ELEC ADR	300.00	19.29	5,787.00	19.29	5,787.00	20.99	6,297.00	510.00	6,297.00
MIELY	MITSUBISHI ELEC ADR	23.00	250.33	5,757.59	250.33	5,757.59	238.10	5,476.30	(281.29)	5,476.30

Anne Cox Chambers Foundation, Inc.
2015 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b and 10c

EIN: 58-6033966

	2 48	5,808 57	2 48	5,808 57	2 48	5,815 60	7 03	5,815 60
MNGPY	2,345.00		21.65	11,864.20	21.65	11,864.20	98.64	11,962.84
NPSKY	548.00		11.69	11,853.66	11.69	11,853.66	(567.84)	14,285.82
NRBAY	1,014.00		46.62	5,781.29	46.62	5,781.29	162.03	5,943.32
OTEX	124.00		64.75	11,784.50	64.75	11,784.50	(729.82)	11,054.68
PSMMY	182.00		49.63	17,867.56	49.63	17,867.56	(1,383.16)	16,484.40
RDSA	360.00		35.38	11,674.51	35.38	11,674.51	(2,064.91)	9,609.60
RIO	330.00		63.98	5,758.20	63.98	5,758.20	171.00	5,929.20
SKYAY	90.00		29.55	5,732.70	29.55	5,732.70	(785.70)	4,947.00
SMFKY	194.00		12.29	6,341.64	12.29	6,341.64	(123.84)	6,217.80
SMMY	516.00		49.72	11,883.50	49.72	11,883.50	(1,690.15)	10,193.35
SNV	239.00		27.94	12,235.99	27.94	12,235.99	387.17	12,623.16
SOMMY	438.00		30.85	12,430.78	30.85	12,430.78	(1,622.32)	10,808.46
SSL	403.00		28.68	5,764.68	28.68	5,764.68	22.11	5,786.79
SVCBY	201.00		6.28	11,020.56	6.28	11,020.56	639.28	11,659.84
TDHOY	1,756.00		63.82	17,869.57	63.82	17,869.57	509.63	18,379.20
TEVA	280.00		11.36	5,749.12	11.36	5,749.12	(780.20)	4,968.92
TELSNY	506.00		0.00	0.00	0.00	0.00	427.04	427.04
TLSSF	658.00		20.56	11,839.97	20.56	11,839.97	1,264.03	13,104.00
TSM	576.00		27.68	11,847.04	27.68	11,847.04	(55.64)	11,791.40
UOVEY	428.00		66.62	10,991.49	66.62	10,991.49	459.51	11,451.00
WJRY	165.00		105.30	11,793.11	105.30	11,793.11	1,057.77	12,850.88
WPPY	112.00		20.87	5,863.95	20.87	5,863.95	(13.94)	5,844.80
XNGSY	281.00		27.19	12,044.95	27.19	12,044.95	(693.07)	11,351.88
ZURVY	443.00							
TOTAL FOREIGN STOCKS	31,018.00			553,530.07 A		553,450.77	(15,079.30)	538,450.77 B
TOTAL USD	52,864.61			597,648.64		582,151.70	(15,496.94)	582,151.70
TOTAL ACC FDTN-ML-TINV-X6043				597,082.39		582,151.70	(16,482.58)	582,151.70
				566.25			985.64	Pending Trades

ACC FDTN-ML-TINV-X6044

USD

	1 00	15,983 00	1 00	15,983 00	1 00	15,983 00	0 00	15,983 00
CASH AND CASH EQUIVALENTS								
990286916	15,983.00		1.00	0.84	1.00	0.84	0.00	0.84
CASH								
TOTAL CASH AND CASH EQUIVALENTS								
	15,983.84			15,983.84		15,983.84	0.00	15,983.84
EQUITY/Common Stock								
ADM	1,026.00		42.70	43,813.49	42.70	43,813.49	(6,179.81)	37,633.68
ALL	650.00		59.16	38,451.35	59.16	38,451.35	1,907.15	40,358.50
BBT	1,083.00		36.04	39,030.56	36.04	39,030.56	1,917.67	40,948.23
BK	945.00		39.85	37,655.00	39.85	37,655.00	1,297.90	38,952.90
BXLT	1,237.00		33.45	41,382.48	33.45	41,382.48	6,897.63	48,280.11
CA	1,531.00		27.59	42,239.26	27.59	42,239.26	1,486.10	43,725.36
CAH	473.00		83.10	39,305.95	83.10	39,305.95	2,918.76	42,224.71
COP	763.00		50.27	38,353.95	50.27	38,353.95	(2,729.48)	35,624.47
CSCO	1,490.00		26.17	38,996.36	26.17	38,996.36	1,464.59	40,460.95
CVS	427.00		99.29	42,396.25	99.29	42,396.25	(648.46)	41,747.79
CVA	452.00		80.72	36,487.18	80.72	36,487.18	4,174.74	40,661.92
DD	539.00		48.22	30,810.40	48.22	30,810.40	11,747.00	42,557.40
DGX	610.00		66.69	40,680.24	66.69	40,680.24	2,715.16	43,395.40
EIX	694.00		61.55	42,712.94	61.55	42,712.94	(1,621.20)	41,091.74
ESRX	473.00		83.72	39,598.65	83.72	39,598.65	1,746.28	41,344.93
HAL	1,087.00		37.54	40,804.74	37.54	40,804.74	(3,803.26)	37,001.48
INTC	1,250.00		30.03	37,534.91	30.03	37,534.91	43,062.50	5,527.59
JCI	932.00		41.75	38,912.95	41.75	38,912.95	(2,108.27)	36,804.68
JNU	407.00		95.11	38,711.78	95.11	38,711.78	3,095.26	41,807.04
KHC	580.00		73.96	42,894.68	73.96	42,894.68	(693.88)	42,200.80

Anne Cox Chambers Foundation, Inc.

2015 Corporate Stock Detail

Attachment to Form 990-PF, Part II, lines 10b and 10c

EIN: 58-6033966

LOW	LOWE'S COMPANIES INC	572.00	70.29	40,207.40	70.29	40,207.40	76.04	43,494.88	3,287.48	43,494.88
MDLZ	MONDELEZ INTERNATIONAL INC	927.00	43.66	40,474.76	43.66	40,474.76	44.84	41,566.68	1,091.92	41,566.68
MNC	MARSH & MCLENNAN COS INC	748.00	53.76	40,211.55	53.76	40,211.55	55.45	41,476.60	1,265.05	41,476.60
MRK	MERCK AND CO INC SHS	762.00	52.37	39,907.85	52.37	39,907.85	52.82	40,248.84	340.99	40,248.84
MRO	MARATHON OIL CORP	2,257.00	16.36	36,914.51	16.36	36,914.51	12.59	28,415.63	(8,498.88)	28,415.63
NOC	NORTHROP GRUMMAN CORP	228.00	171.81	39,173.64	171.81	39,173.64	188.81	43,048.68	3,875.04	43,048.68
OXY	OCCIDENTAL PETE CORP CAL	553.00	69.23	38,285.84	69.23	38,285.84	67.61	37,388.33	(897.51)	37,388.33
PFE	PFIZER INC	1,216.00	33.30	40,487.72	33.30	40,487.72	32.28	39,252.48	(1,235.24)	39,252.48
RTN	RAYTHEON CO DELAWARE NEW	351.00	108.35	38,029.64	108.35	38,029.64	124.53	43,710.03	5,680.39	43,710.03
T	AT&T INC	1,251.00	32.77	40,996.87	32.77	40,996.87	34.41	43,046.91	2,050.04	43,046.91
VZ	VERIZON COMMUNICATIONS COM	908.00	44.58	40,475.46	44.58	40,475.46	46.22	41,967.76	1,492.30	41,967.76
WM	WASTE MANAGEMENT INC NEW	762.00	50.83	38,730.77	50.83	38,730.77	53.37	40,667.94	1,937.17	40,667.94
XXR	XEROX CORP	4,164.00	10.19	42,446.65	10.19	42,446.65	10.63	44,263.32	1,816.67	44,263.32
TOTAL EQUITY/COMMON STOCK		31,448.00		1,307,115.78		1,307,115.78		1,348,432.67	41,316.89	1,348,432.67
TOTAL USD		47,431.84		1,323,099.62		1,323,099.62		1,364,416.51	41,316.89	1,364,416.51

TOTAL ACC FDTN-ML-INW-X6044

ACC FDTN-ML-INW-X6045

USD

CASH AND CASH EQUIVALENTS		88,086.00	1.00	88,086.00	1.00	88,086.00	1.00	88,086.00	0.00	88,086.00
990286916	ML BANK DEPOSIT PROGRAM	28,149.73	1.00	28,149.73	1.00	28,149.73	1.00	28,149.73	0.00	28,149.73
CASH		116,235.73		116,235.73		116,235.73		116,235.73	0.00	116,235.73
TOTAL CASH AND CASH EQUIVALENTS										

EQUITY/COMMON STOCK

AAWW	ATLAS AIR WORLDWIDE HLDS	451.00	38.23	17,241.42	38.23	17,241.42	41.34	18,644.34	1,402.92	18,644.34
AGCO	AGCO CORP COM	574.00	45.90	26,348.43	45.90	26,348.43	45.39	26,053.86	(294.57)	26,053.86
ALLY	ALLY FINL INC	979.00	21.15	20,704.08	21.15	20,704.08	18.64	18,248.56	(2,455.52)	18,248.56
ANF	ABCROMBIE & FITCH CO	1,577.00	21.24	33,495.32	21.24	33,495.32	27.00	42,579.00	9,083.68	42,579.00
AVT	AVNET INC	930.00	42.58	39,599.40	42.58	39,599.40	42.84	39,841.20	241.80	39,841.20
BIG	BIG LOTS INC COM	440.00	44.56	19,606.40	44.56	19,606.40	38.54	16,957.60	(2,648.80)	16,957.60
BITB	BIOMED IDEC INC	25.00	315.24	7,881.00	315.24	7,881.00	306.35	7,658.75	(222.25)	7,658.75
CR	CRANE CO DELAWARE	772.00	50.32	38,846.61	50.32	38,846.61	47.84	36,932.48	(1,914.13)	36,932.48
CRR	CARBON CERAMICS INC	676.00	22.15	14,971.17	22.15	14,971.17	17.20	11,627.20	(3,343.97)	11,627.20
CVX	CHEVRON CORP	338.00	77.66	26,250.43	77.66	26,250.43	89.96	30,406.48	4,156.05	30,406.48
CYH	COMMUNITY HEALTH SYS NEW	1,312.00	41.05	53,852.61	41.05	53,852.61	26.53	34,807.36	(19,045.25)	34,807.36
DVN	DEVON ENERGY CORP NEW	657.00	39.78	26,135.39	39.78	26,135.39	32.00	21,024.00	(5,111.39)	21,024.00
HAL	HALLIBURTON CO HOLDING CO	867.00	37.50	32,513.71	37.51	32,521.10	34.04	29,512.68	(3,008.42)	29,512.68
HIG	HARTFORD FINL SVCS GROUP	867.00	44.54	38,616.18	44.54	38,616.18	43.46	37,679.82	(936.36)	37,679.82
IP	INTL PAPER CO	977.00	40.66	39,724.72	40.66	39,724.72	37.70	36,832.90	(2,891.82)	36,832.90
JCI	JOHNSON CONTROLS INC	805.00	40.75	32,801.58	40.75	32,801.58	39.49	31,789.45	(1,012.13)	31,789.45
JPM	JPMORGAN CHASE & CO	632.00	61.00	38,551.18	61.00	38,551.18	66.03	41,730.96	3,179.78	41,730.96
KEY	KEYCORP NEW COM	2,977.00	12.94	38,516.13	12.94	38,516.13	13.19	39,266.63	750.50	39,266.63
KEYS	KEYSIGHT TECHNOLOGIES	202.00	28.94	5,846.36	28.94	5,846.36	28.33	5,722.66	(123.70)	5,722.66
M	MACYS INC	280.00	54.69	15,314.18	54.69	15,314.18	34.98	9,794.40	(5,519.78)	9,794.40
MET	METLIFE INC COM	820.00	46.43	38,072.52	46.43	38,072.52	48.21	39,532.20	1,459.68	39,532.20
MOS	THE MOSAIC COMPANY	653.00	36.31	23,710.78	36.31	23,710.78	27.59	18,016.27	(5,694.51)	18,016.27
MRK	MERCK AND CO INC SHS	621.00	52.96	32,889.03	52.96	32,889.03	52.82	32,801.22	(87.81)	32,801.22
NCR	NCR CORP NEW	604.00	27.10	16,365.75	27.10	16,365.75	24.46	14,773.84	(1,591.91)	14,773.84
PBF	PBF ENERGY INC CL A	1,394.00	27.10	37,773.63	27.10	37,773.63	36.81	51,313.14	13,539.51	51,313.14
QCOM	QUALCOMM INC	595.00	54.52	32,439.22	54.52	32,439.22	49.99	29,741.08	(2,698.14)	29,741.08
SYMC	SYNTEC CORP COM	1,940.00	20.23	39,246.01	20.23	39,246.01	21.00	40,740.00	1,493.99	40,740.00
TGI	TRIUMPH GROUP INC NEW	887.00	47.45	42,091.78	47.45	42,091.78	39.75	35,258.25	(6,833.53)	35,258.25
TXT	TEXTRON INC	831.00	39.93	33,182.00	39.93	33,182.00	42.01	34,910.31	1,728.31	34,910.31
VOYA	VOYA FINL INC SHS	957.00	40.66	38,911.52	40.66	38,911.52	36.91	35,322.87	(3,588.65)	35,322.87
WAIR	WESCO AIRCRAFT HLDS INC	1,368.00	12.72	17,405.32	12.72	17,405.32	11.97	16,374.96	(1,030.36)	16,374.96

Anne Cox Chambers Foundation, Inc.
2015 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b and 10c

EIN: 58-6033966

WMT	WAL-MART STORES INC	439.00	62.88	27,602.18	62.98	27,646.04	61.30	26,910.70	(735.34)	26,910.70
	TOTAL EQUITY/COMMON STOCK	27,447.00		946,506.03		946,590.33	A	912,805.17	(33,785.16)	912,805.17
FOREIGN STOCKS										
ETN	EATON CORP PLC fgn	743.00	52.99	39,370.84	53.13	39,472.58	52.04	38,665.72	(806.86)	38,665.72
OTEX	OPEN TEXT CORP COM	462.00	46.82	21,630.36	46.82	21,630.36	47.93	22,143.66	513.30	22,143.66
RIO	RIO TINTO PLC SPNSD ADR	1,126.00	35.38	39,834.84	35.38	39,834.84	29.12	32,789.12	(7,045.72)	32,789.12
TEVA	TEVA PHARMACTCL INDS ADR	614.00	63.82	39,185.42	63.82	39,185.42	65.64	40,302.96	1,117.54	40,302.96
	TOTAL FOREIGN STOCKS	2,945.00		140,021.45		140,123.20	A	133,901.46	(6,221.74)	133,901.46
	TOTAL USD	146,627.73		1,202,763.22		1,202,949.26		1,162,942.36	(40,006.90)	1,162,942.36

TOTAL ACC FDTN-ML-TINV-X6045

ACC FDTN-ML-TINV-X6070
USD

CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	78,639.00	1.00	78,639.00	1.00	78,639.00	1.00	78,639.00	0.00	78,639.00
CASH	CASH	179.16	1.00	179.16	1.00	179.16	1.00	179.16	0.00	179.16
	TOTAL CASH AND CASH EQUIVALENTS	78,818.16		78,818.16		78,818.16		78,818.16	0.00	78,818.16

EQUITY/COMMON STOCK

BA	BOEING COMPANY	136.00	148.44	20,188.19	148.44	20,188.19	144.59	19,664.24	(523.95)	19,664.24
BCE	BCE INC	773.00	43.59	33,698.06	43.59	33,698.06	38.62	29,853.26	(3,844.80)	29,853.26
COP	CONOCOPHILLIPS	768.00	53.41	41,016.86	53.41	41,016.86	46.69	35,857.92	(5,158.94)	35,857.92
CSCO	CISCO SYSTEMS INC COM	1,473.00	27.22	40,091.19	27.22	40,091.19	27.16	39,999.32	(91.87)	39,999.32
CVX	CHEVRON CORP	483.00	90.67	43,791.46	90.67	43,791.46	89.96	43,450.68	(340.78)	43,450.68
DD	DU PONT E I DE NEMOURS	610.00	67.07	40,911.02	67.07	40,911.02	66.60	40,626.00	(285.02)	40,626.00
GE	GENERAL ELECTRIC	1,387.00	30.42	42,198.68	30.42	42,198.68	31.15	43,205.05	1,006.37	43,205.05
GLW	CORNING INC	716.00	18.81	13,470.22	18.81	13,470.22	18.28	13,088.48	(381.74)	13,088.48
HON	WELLTOWER INC	555.00	59.97	33,285.65	59.97	33,285.65	68.03	37,756.65	4,471.00	37,756.65
HCP	HCP INC	974.00	34.19	33,298.80	34.19	33,298.80	38.24	37,245.76	3,946.96	37,245.76
HSBC	HSBC HLDG PLC SP ADR	675.00	39.90	26,929.53	39.90	26,929.53	39.47	26,642.25	(287.28)	26,642.25
INTC	INTEL CORP	778.00	33.67	26,194.98	33.67	26,194.98	34.45	26,802.10	607.12	26,802.10
JNU	JOHNSON AND JOHNSON COM	431.00	102.02	43,970.30	102.02	43,970.30	102.72	44,272.32	302.02	44,272.32
JPM	JPMORGAN CHASE & CO	604.00	67.27	40,628.61	67.27	40,628.61	66.03	39,882.12	(746.49)	39,882.12
KMB	KIMBERLY CLARK	277.00	120.74	33,445.36	120.74	33,445.36	127.30	35,262.10	1,816.74	35,262.10
LLY	ELI LILLY & CO	319.00	83.31	26,577.28	83.31	26,577.28	84.26	26,878.94	301.66	26,878.94
MET	METLIFE INC COM	665.00	50.89	33,840.30	50.89	33,840.30	48.21	32,059.65	(1,780.65)	32,059.65
MMM	3M COMPANY	213.00	157.58	33,565.48	157.58	33,565.48	150.64	32,086.32	(1,479.16)	32,086.32
MO	ALTRIA GROUP INC	749.00	57.14	42,798.97	57.14	42,798.97	58.21	43,599.29	800.32	43,599.29
MRK	MERCK AND CO INC SHS	746.00	54.05	40,319.13	54.05	40,319.13	52.82	39,403.72	(915.41)	39,403.72
MSFT	MICROSOFT CORP	766.00	53.65	41,092.62	53.65	41,092.62	55.48	42,497.68	1,405.06	42,497.68
NEE	NEXTERA ENERGY INC SHS	403.00	99.82	40,228.85	99.82	40,228.85	103.89	41,867.67	1,638.82	41,867.67
PFE	PFIZER INC	1,259.00	32.97	41,503.06	32.97	41,503.06	32.28	40,640.52	(862.54)	40,640.52
PM	PHILIP MORRIS INTL INC	467.00	85.45	39,903.57	85.45	39,903.57	87.91	41,053.97	1,150.40	41,053.97
RDSB	ROYAL DUTCH-SHEL PLC SPONS	809.00	50.52	40,867.94	50.52	40,867.94	46.04	37,246.36	(3,621.58)	37,246.36
RTN	RAYTHEON CO DELAWARE NEW	321.00	124.58	39,989.55	124.58	39,989.55	124.53	39,974.13	(15.42)	39,974.13
SYMC	SYMANTEC CORP COM	1,358.00	19.98	27,135.89	19.98	27,135.89	21.00	28,518.00	1,382.11	28,518.00
T	AT&T INC	1,210.00	33.39	40,399.38	33.39	40,399.38	34.41	41,636.10	1,236.72	41,636.10
TRV	TRAVELERS COS INC	293.00	114.92	33,671.21	114.92	33,671.21	112.86	33,067.98	(603.23)	33,067.98
UN	UNILEVER NV NY REG SHS eq	916.00	44.09	40,387.18	44.09	40,387.18	43.32	39,681.12	(706.06)	39,681.12
WFC	WELLS FARGO & CO NEW DEL	729.00	55.64	40,563.21	55.64	40,563.21	54.36	39,628.44	(934.77)	39,628.44
XOM	EXXON MOBIL CORP COM	338.00	79.93	27,016.34	79.93	27,016.34	77.95	26,347.10	(669.24)	26,347.10
	TOTAL EQUITY/COMMON STOCK	22,201.00		1,142,978.87		1,142,978.87		1,139,795.24	(3,183.63)	1,139,795.24

FOREIGN STOCKS

ACE	ACE LIMITED	350.00	115.78	40,523.70	115.78	40,523.70	116.85	40,897.50	373.80	40,897.50
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Anne Cox Chambers Foundation, Inc.
2015 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b and 10c

EIN: 58-6033966

AZN	ASTRAZENECA PLC SPND ADR	794 00	33 83	26,858 11	33 83	26,858 11	33 95	26,956 30	98 19	26,956 30
DEO	DIAGEO PLC SPND ADR NEW Fgn	289 00	115 67	33,427 84	115 67	33,427 84	109 07	31,521 23	(1,906 61)	31,521 23
VOD	VODAFONE GROF PLC SP ADR	799 00	33 53	26,793 79	33 53	26,793 79	32 26	25,775 74	(1,018 05)	25,775 74
	TOTAL FOREIGN STOCKS	2,232 00		127,603 44		127,603 44		125,150 77	(2,452 67)	125,150 77
	TOTAL USD	103,251 16		1,349,400 47		1,349,400 47		1,343,764 17	(5,636 30)	1,343,764 17
	TOTAL ACC FDTN-ML-INV-X6070									1,343,764 17

BDT CAPITAL PARTNERS FUND II, L.P. (TE)

BDT Capital Partners Fund II, L.P. (TE)	PRIVATE EQUITY/HEDGE FUND	1 00	0 00	0 00	533,066 00	533,066 00	546,683 00	546,683 00	13,617 00	546,683 00
	TOTAL PRIVATE EQUITY/HEDGE FUND	1 00		0 00		533,066 00		546,683 00	13,617 00	546,683 00
	TOTAL USD	1.00		0 00		533,066 00		546,683 00	13,617 00	546,683 00
	TOTAL BDT CAPITAL PARTNERS FUND II, L.P.							546,683 00		546,683 00
	TOTAL ANNE COX CHAMBERS FOUNDATION,									47,441,628 87

Corporate Stock Book Value (Sum A)=
Plus: Pending Trades

44,346,333
226,847
44,573,180

ML Portfolio Cash Pending Reinvestment
To Form 990-PF, Part II, line 10b, column (b)

Corporate Stock Fair Market Value (Sum B)=
Plus: Pending Trades

42,886,135
226,847
43,112,982

ML Portfolio Cash Pending Reinvestment
To Form 990-PF, Part II, line 10b, column (c)

Corporate Bonds Book Value (Sum C)=

1,573,106

To Form 990-PF, Part II, line 10c, column (b)

Corporate Bonds Fair Market Value (Sum D)=

1,556,124

To Form 990-PF, Part II, line 10c, column (c)

ANNE COX CHAMBERS FOUNDATION
Expenditure Responsibility Statement
Attachment to 2015 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 U.S. D.; August 28, 2013
Purpose:	To provide shelter, food & nutrition, medical care, education and skill-oriented vocational training to disadvantaged women & children.
Date of Report(s) Received From the Grantee:	June 30, 2014 June 30, 2015 October 28, 2015 (confirmed \$0 balance remaining)
Amount Expended by Grantee:	\$15,000 (All Funds expended as of 10/28/15)
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.