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EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

ANNE COX CHAMBERS FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address)

6205 PEACHTREE DUNWOODY ROAD

Room/suite

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

ATLANTA, GA 30328

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c) line 16)

\$ 48,166,160.

J Accounting method

☒

Cash

☐

Accrual

Other (specify)

(Part I column (d) must be on cash basis)

A Employer identification number

58-6033966

B Telephone number

(678) 645-4659

C If exemption application is pending check here

☐

D 1 Foreign organizations, check here

☐2 Foreign organizations meeting the 85% test
check here and attach computation☐E If private foundation status was terminated
under section 507(b)(1)(A), check here☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here☐Part II 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
Interest on savings and temporary
cash investments

3 Dividends and interest from securities

1,372,208.

1,372,208.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 22,596,998.

7 Capital gain net income (from Part IV, line 2)

<77,297.>

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

4,965.

4,965.

12 Total Add lines 1 through 11

1,299,876.

1,377,173.

13 Compensation of officers, directors, trustees, etc.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 3

13,209.

13,209.

b Accounting fees

STMT 4

3,000.

3,000.

c Other professional fees

17 Interest

670.

670.

18 Taxes

STMT 5

14,742.

14,742.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

381,571.

381,571.

24 Total operating and administrative
expenses Add lines 13 through 23

413,192.

413,192.

25 Contributions, gifts, grants paid

3,105,330.

3,105,330.

26 Total expenses and disbursements
Add lines 24 and 25

3,518,522.

413,192.

3,105,330.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

<2,218,646.>

b Net investment income (if negative enter 0)

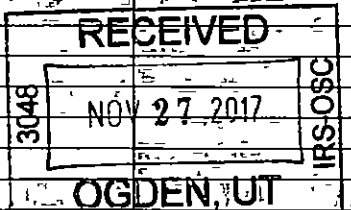
963,981.

c Adjusted net income (if negative enter 0)

N/A

SCANNED NOV 29 2017

Operating and Administrative Expenses



2-43

4

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,435,687.	3,013,094.	3,013,094.
	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	44,573,180.	40,859,694.	42,033,270.
	c	Investments - corporate bonds	STMT 9	1,573,106.	1,584,940.	1,567,966.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	533,066.	1,438,665.	1,551,830.	
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)		49,115,039.	46,896,393.	48,166,160.	
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		49,115,039.	46,896,393.	STATEMENT 7
	30	Total net assets or fund balances		49,115,039.	46,896,393.	
	31	Total liabilities and net assets/fund balances		49,115,039.	46,896,393.	

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	49,115,039.
2	Enter amount from Part I, line 27a	2	<2,218,646.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	46,896,393.
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	46,896,393.

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 151,970.			151,970.
b 22,444,980.		22,674,295.	<229,315.>
c 48.			48.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			151,970.
b			<229,315.>
c			48.
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	<77,297.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	2,630,330.	49,991,160.	.052616
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

2 Total of line 1, column (d)	2	.372765
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	.074553
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	47,291,803.
5 Multiply line 4 by line 3	5	3,525,746.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,640.
7 Add lines 5 and 6	7	3,535,386.
8 Enter qualifying distributions from Part XII, line 4	8	3,105,330.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	19,280.
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	19,280.
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	19,280.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 41,212.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 5,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	46,212.
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	26,932.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	26,932. 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
1b 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
1c 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 2016 or the taxable year beginning in 2016 (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?	X	

Website address **N/A**

14 The books are in care of **COX ENTERPRISES, INC.** Telephone no. **(678) 645-0000**
 Located at **6205 PEACHTREE DUNWOODY ROAD, ATLANTA, GA** ZIP+4 **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 **15** **N/A**

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **N/A**

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 ☐	1b	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 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No	
If "Yes," list the years N/A	2b	
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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ 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 ROAD ATLANTA, GA 30328	BOARD CHAIR /	PRESIDENT		
	5.00	0.	0.	0.
JAMES COX CHAMBERS 6205 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30328	V PRES / TRUSTEE			
	0.00	0.	0.	0.
ALEXANDER C. TAYLOR 6205 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30328	V PRES / TRUSTEE			
	0.00	0.	0.	0.
NANCY K. RIGBY 6205 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30328	SEC'Y / TREASURER			
	0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part 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	43,943,325.
b	Average of monthly cash balances	1b	2,516,828.
c	Fair market value of all other assets	1c	1,551,830.
d	Total (add lines 1a, b, and c)	1d	48,011,983.
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	48,011,983.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	720,180.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,291,803.
6	Minimum investment return. Enter 5% of line 5	6	2,364,590.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,364,590.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	19,280.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,280.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,345,310.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,345,310.
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	2,345,310.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,105,330.
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	3,105,330.
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	3,105,330.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,345,310.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	1,879,174.			
b From 2012	1,850,386.			
c From 2013	52,116.			
d From 2014				
e From 2015	147,889.			
f Total of lines 3a through e	3,929,565.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 3,105,330.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2,345,310.
e Remaining amount distributed out of corpus	760,020.			
5 Excess distributions carryover applied to 2016 (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:	4,689,585.			
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	1,879,174.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,810,411.			
10 Analysis of line 9:				
a Excess from 2012	1,850,386.			
b Excess from 2013	52,116.			
c Excess from 2014				
d Excess from 2015	147,889.			
e Excess from 2016	760,020.			

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 <i>Paid during the year</i>				
SEE ATTACHED SCHEDULE	NONE	N/A	SEE ATTACHED SCHEDULE	3,105,330.
Total			3a	3,105,330.
b <i>Approved for future payment</i>				
SEE ATTACHED SCHEDULE	NONE	N/A	SEE ATTACHED SCHEDULE	700,000.
Total			3b	700,000.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | |
|--|-------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> |
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	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [Signature] Date: 11/13/17 Title: Secretary

May the IRS discuss this return with the preparer shown below (see instr. 1)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>Stephanie Barth</i>	Date 11/10/17	Check ☒ if self-employed	PTIN P00542848
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 191 PEACHTREE ST., NE SUITE 2000 ATLANTA, GA 30303-1924			Phone no. (404) 220-1500	

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	1,317,847.	0.	1,317,847.	1,317,847.	
INTEREST INCOME	54,361.	0.	54,361.	54,361.	
TO PART I, LINE 4	1,372,208.	0.	1,372,208.	1,372,208.	

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.	4,965.	4,965.		
TOTAL TO FORM 990-PF, PART I, LINE 11	4,965.	4,965.		

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	13,209.	13,209.		0.
TO FM 990-PF, PG 1, LN 16A	13,209.	13,209.		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	3,000.	3,000.		0.
TO FORM 990-PF, PG 1, LN 16B	3,000.	3,000.		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	14,742.	14,742.		0.
TO FORM 990-PF, PG 1, LN 18	14,742.	14,742.		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	5,291.	5,291.		0.
BOND AMORTIZATION	12,083.	12,083.		0.
DEDUCTIONS - FROM BDT CAPITAL PARTNERS FUND II (TE), L.P. K-1	23,268.	23,268.		0.
MANAGER FEES	314,049.	314,049.		0.
DUES AND SUBSCRIPTIONS	30.	30.		0.
CONSULTING EXPENSE	26,850.	26,850.		0.
TO FORM 990-PF, PG 1, LN 23	381,571.	381,571.		0.

FORM 990-PF

OTHER FUNDS

STATEMENT 7

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RETAINED EARNINGS	49,115,039.	46,896,393.
TOTAL TO FORM 990-PF, PART II, LINE 29	49,115,039.	46,896,393.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCK	40,859,694.	42,033,270.
TOTAL TO FORM 990-PF, PART II, LINE 10B	40,859,694.	42,033,270.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,584,940.	1,567,966.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,584,940.	1,567,966.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
BDT CAPTIAL PARTNERS FUND II, L.P.	FMV	1,438,665.	1,551,830.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,438,665.	1,551,830.	

Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b and 10c

EIN: 58-6033966

Identifier	Description	Local Currency					Reporting (USD)				
		Quantity	Unit Cost	Cost Basis	Unit Tax	Tax Basis	Price	Market Value	Unrealized	Market Value	
ACC FDTN-ML-INV-X2219											
USD											
CASH AND CASH EQUIVALENTS											
990286916	ML BANK DEPOSIT PROGRAM	176,483.00	1.00	176,483.00	1.00	176,483.00	1.00	176,483.00	0.00	176,483.00	
CASH	CASH	15,531.51	1.00	15,531.51	1.00	15,531.51	1.00	15,531.51	0.00	15,531.51	
	TOTAL CASH AND CASH EQUIVALENTS	192,014.51		192,014.51		192,014.51		192,014.51	0.00	192,014.51	
EQUITY/COMMON STOCK											
ABT	ABBOTT LABS	2,661.00	44.66	118,827.15	44.66	118,827.15	38.41	102,209.01	(16,618.14)	102,209.01	
ADM	ARCHER DANIELS MIDLD	2,540.00	45.36	115,212.39	45.36	115,212.39	45.65	115,951.00	738.61	115,951.00	
ALL	ALLSTATE CORP DEL COM	1,564.00	59.69	93,352.19	59.69	93,352.19	74.12	115,923.68	22,571.49	115,923.68	
BBT	BB&T CORPORATION	2,598.00	37.71	97,974.89	37.71	97,974.89	47.02	122,157.96	24,183.07	122,157.96	
BK	BANK NEW YORK MELLON	2,493.00	35.75	89,117.74	35.75	89,117.74	47.38	118,118.34	29,000.60	118,118.34	
CA	CA INC	3,521.00	32.75	115,318.52	32.75	115,318.52	31.77	111,862.17	(3,456.35)	111,862.17	
CAH	CARDINAL HEALTH INC OHIO	1,448.00	70.44	101,997.74	70.44	101,997.74	71.97	104,212.56	2,214.82	104,212.56	
COP	CONOCOPHILLIPS	2,239.00	71.29	159,617.62	71.29	159,617.62	50.14	112,263.46	(47,354.16)	112,263.46	
CSCO	CISCO SYSTEMS INC COM	3,787.00	24.69	93,512.01	24.69	93,512.01	30.22	114,443.14	20,931.13	114,443.14	
CVS	CVS CAREMARK CORP	1,283.00	78.55	100,785.11	78.55	100,785.11	78.91	101,241.53	456.42	101,241.53	
CVX	CHEVRON CORP	1,000.00	115.17	115,173.67	115.17	115,173.67	117.70	117,700.00	2,526.33	117,700.00	
DD	DU PONT E I DE NEMOURS	1,570.00	65.81	103,327.25	63.30	99,382.85	73.40	115,238.00	15,855.15	115,238.00	
DGX	QUEST DIAGNOSTICS INC	1,290.00	61.89	79,835.83	61.89	79,835.83	91.90	118,551.00	38,715.17	118,551.00	
EDX	EDISON INTL CALIF	1,579.00	56.97	89,953.21	56.97	89,953.21	71.99	113,672.21	23,719.00	113,672.21	
ESRX	EXPRESS SCRIPTS HLDG CO	1,436.00	89.91	129,105.66	89.96	129,180.09	68.79	98,782.44	(30,397.65)	98,782.44	
HAL	HALLIBURTON CO HOLDING CO	2,214.00	54.75	121,223.33	54.75	121,223.33	54.09	119,755.26	(1,468.07)	119,755.26	
INTC	INTEL CORP	3,157.00	28.05	88,542.56	28.05	88,542.56	36.27	114,504.39	25,961.83	114,504.39	
JNJ	JOHNSON AND JOHNSON COM	969.00	102.24	99,065.74	102.24	99,065.74	115.21	111,638.49	12,572.75	111,638.49	
KHC	KRAFT (THE) HEINZ CO SHS	1,332.00	13.99	18,641.19	61.68	82,160.12	87.32	116,310.24	34,150.12	116,310.24	
LOW	LOWE-S COMPANIES INC	1,516.00	49.96	75,733.34	49.96	75,733.34	71.12	107,817.92	32,084.58	107,817.92	
MDLZ	MONDELEZ INTERNATIONAL INC	2,572.00	37.43	96,269.73	37.43	96,269.73	44.33	114,016.76	17,747.03	114,016.76	
MMC	MARSH & MCLENNAN COS INC	1,696.00	51.15	86,756.08	51.15	86,756.08	67.59	114,632.64	27,876.56	114,632.64	
MRK	MERCK AND CO INC SHS	1,915.00	57.17	109,475.01	57.27	109,679.15	58.87	112,736.05	3,056.90	112,736.05	
MRO	MARATHON OIL CORP	5,609.00	28.78	161,428.58	28.78	161,428.58	17.31	97,091.79	(64,336.79)	97,091.79	
NOC	NORTHROP GRUMMAN CORP	500.00	125.24	62,622.15	125.24	62,622.15	232.58	116,290.00	53,667.85	116,290.00	
OXY	OCCIDENTAL PETE CORP CAL	1,579.00	92.26	145,681.86	89.55	141,394.43	71.23	112,472.17	(28,922.26)	112,472.17	
PFE	PFIZER INC	3,274.00	29.35	96,091.08	29.35	96,091.08	32.48	106,339.52	10,248.44	106,339.52	
RTN	RAYTHEON CO DELAWARE NEW	811.00	96.87	78,560.27	96.87	78,560.27	142.00	115,162.00	36,601.73	115,162.00	
T	AT&T INC	2,724.00	34.88	95,004.48	34.94	95,187.75	42.53	115,851.72	20,663.97	115,851.72	
VZ	VERIZON COMMUNICATNS COM	2,152.00	48.65	104,699.85	48.82	105,055.90	53.38	114,873.76	9,817.86	114,873.76	
WM	WASTE MANAGEMENT INC NEW	1,639.00	44.90	73,593.84	44.90	73,593.84	70.91	116,221.49	42,627.65	116,221.49	

Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail

EIN: 58-6033966

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

TOTAL EQUITY/COMMON STOCK	64,668.00	3,116,500.06	3,172,605.06	E	3,488,040.70	B	315,435.64	3,488,040.70
TOTAL USD	256,682.51	3,308,514.57	3,364,619.57		3,680,055.21		315,435.64	3,680,055.21
TOTAL ACC FDTN-ML-INV-X2219								3,680,055.21

ACC FDTN-ML-INV-X2280

USD

CASH AND CASH EQUIVALENTS

990286916 ML BANK DEPOSIT PROGRAM	30,662.00	1.00	30,662.00	1.00	30,662.00	1.00	0.00	30,662.00
CASH	214.11	1.00	214.11	1.00	214.11	1.00	0.00	214.11
TOTAL CASH AND CASH EQUIVALENTS	30,876.11		30,876.11		30,876.11		0.00	30,876.11

EQUITY/COMMON STOCK

BA BOEING COMPANY	200.00	135.95	27,189.73	135.95	27,189.73	155.68	3,946.27	31,136.00
BCE BCE INC	819.00	44.09	36,113.40	44.15	36,160.94	43.24	(747.38)	35,413.56
COP CONOCOPHILLIPS	730.00	60.73	44,331.98	60.73	44,331.98	50.14	(7,729.78)	36,602.20
CSCO CISCO SYSTEMS INC COM	1,239.00	24.12	29,881.00	24.12	29,881.00	30.22	7,561.58	37,442.58
CVX CHEVRON CORP	319.00	121.62	38,796.54	121.62	38,796.54	117.70	(1,250.24)	37,546.30
DD DU PONT E I DE NEMOURS	502.00	56.54	28,385.49	53.81	27,013.94	73.40	9,832.86	36,846.80
DEO DIAGEO PLC SP5D ADR NEW	302.00	123.73	37,365.34	123.73	37,365.34	103.94	(5,975.46)	31,389.88
GE GENERAL ELECTRIC	1,221.00	23.85	29,118.26	23.85	29,118.26	31.60	9,465.34	38,583.60
GLW CORNING INC	1,017.00	19.29	19,613.92	19.29	19,613.92	24.27	5,068.67	24,682.59
GPC GENUINE PARTS CO	324.00	79.84	25,868.90	79.84	25,868.90	95.54	5,086.06	30,954.96
HON HONDA MOTOR CO	581.00	70.43	40,917.69	69.51	40,387.88	66.93	(1,501.55)	38,886.33
HOP HOP INC	620.00	53.67	33,273.63	53.39	33,103.31	29.72	(14,676.91)	18,426.40
HSBC HSBC HLDG PLC SP ADR	622.00	55.22	34,344.87	55.22	34,344.87	40.18	(9,352.91)	24,991.96
INTC INTEL CORP	680.00	24.26	16,496.67	24.26	16,496.67	36.27	8,166.93	24,663.60
JNJ JOHNSON AND JOHNSON COM	354.00	87.40	30,940.78	87.40	30,940.78	115.21	9,843.56	40,784.34
JPM JPMORGAN CHASE & CO	438.00	57.07	24,997.10	57.07	24,997.10	86.29	12,797.92	37,795.02
KMB KIMBERLY CLARK	273.00	104.05	28,404.94	99.73	27,225.50	114.12	3,929.26	31,154.76
LLY ELI LILLY & CO	321.00	56.05	17,991.09	56.05	17,991.09	73.55	5,618.46	23,609.55
MET METLIFE INC COM	579.00	43.51	25,192.58	43.51	25,192.58	53.89	6,009.73	31,202.31
MMM 3M COMPANY	176.00	111.56	19,633.96	111.56	19,633.96	178.57	11,794.36	31,428.32
MO ALTRIA GROUP INC	595.00	37.48	22,299.11	37.48	22,299.11	67.62	17,934.79	40,233.90
MRK MERCK AND CO INC SHS	630.00	46.40	29,230.61	46.40	29,230.61	58.87	3,708.10	37,088.10
MSFT MICROSOFT CORP	592.00	34.12	20,198.15	34.12	20,198.15	62.14	16,588.73	36,786.88
NEE NEXTERA ENERGY INC SHS	318.00	81.13	25,799.56	81.13	25,799.56	119.46	12,188.72	37,988.28
PFE PFIZER INC	1,161.00	29.49	34,239.52	29.49	34,239.52	32.48	3,469.76	37,709.28
PM PHILIP MORRIS INTL INC	411.00	95.81	39,377.99	95.81	39,377.99	91.49	(1,775.60)	37,602.39
RDSB ROYAL DUTCH SHELL PLC SPONS	651.00	68.63	44,681.00	68.63	44,681.00	57.97	(6,942.53)	37,738.47

EIN: 58-6033966

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

[illegible]

ACC FDTN-ML-INV-X2309

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	1 00	48,631 00	1 00	48,631 00	1 00	48,631 00	0 00	48,631 00
CASH	CASH	1 00	1,475 11	1 00	1,475 11	1 00	1,475 11	0 00	1,475 11
	TOTAL CASH AND CASH EQUIVALENTS		50,106 11		50,106 11		50,106 11	0 00	50,106 11
EQUITY/COMMON STOCK									
AAPL	APPLE INC	110 82	113,810 29	110 82	113,810 29	115 82	118,947 14	5,136 85	118,947 14
ABVV	ABBVIE INC SHS	61 93	78,088 94	61 93	78,088 94	62 62	78,963 82	874 88	78,963 82
BLK	BLACKROCK INC	299 69	44,053 92	299 69	44,053 92	380 54	55,939 38	11,885 46	55,939 38
CL	COLGATE PALMOLIVE	62 98	51,076 70	62 98	51,076 70	65 44	53,071 84	1,995 14	53,071 84
CSCO	CISCO SYSTEMS INC COM	30 52	45,319 28	30 52	45,319 28	30 22	44,876 70	(442 58)	44,876 70
CVS	CVS CAREMARK CORP	100 63	94,991 84	100 63	94,991 84	78 91	74,491 04	(20,500 80)	74,491 04
CVX	CHEVRON CORP	81 76	52,083 15	81 76	52,083 15	117 70	74,974 90	22,891 75	74,974 90
DFS	DISCOVER FINL SVCS	52 53	46,173 96	52 53	46,173 96	72 09	63,367 11	17,193 15	63,367 11
DIS	DISNEY (WALT) CO COM STK	111 35	63,917 57	111 35	63,917 57	104 22	59,822 28	(4,095 29)	59,822 28
EXR	EXTRA SPACE STORAGE INC	91 48	49,032 73	91 48	49,032 73	77 24	41,400 64	(7,632 09)	41,400 64
FIS	FIDELITY NATL INFO SVCS	67 53	69,960 84	67 53	69,960 84	75 64	78,363 04	8,402 20	78,363 04
GM	GENERAL MOTORS CO	29 47	76,376 69	29 47	76,376 69	34 84	90,305 28	13,928 59	90,305 28
HON	HONEYWELL INTL INC DEL	101 72	62,153 31	101 72	62,153 31	115 85	70,784 35	8,962 33	70,784 35

Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail

EIN: 58-6033966

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

JNJ	JOHNSON AND JOHNSON COM	588 00	93 08	54,729 16	93 08	54,729 16	115 21	67,743 48	13,014 32	67,743 48
JPM	JPMORGAN CHASE & CO	1,235 00	62 40	77,063 84	62 40	77,063 84	86 29	106,568 15	29,504 31	106,568 15
LMT	LOCKHEED MARTIN CORP	289 00	240 14	69,401 75	240 14	69,401 75	249 94	72,232 66	2,830 91	72,232 66
LOW	LOWE'S COMPANIES INC	949 00	69 10	65,578 00	69 10	65,578 00	71 12	67,492 88	1,914 88	67,492 88
MDLZ	MONDELEZ INTERNATIONAL INC	1,356 00	42 60	57,770 91	42 60	57,770 91	44 33	60,111 48	2,340 57	60,111 48
MMC	MARSH & MCLENNAN COS INC	963 00	53 20	51,226 97	53 20	51,226 97	67 59	65,089 17	13,862 20	65,089 17
MON	MONSANTO CO NEW DEL COM	571 00	98 34	56,149 77	98 34	56,149 77	105 21	60,074 91	3,925 14	60,074 91
MSFT	MICROSOFT CORP	1,682 00	44 31	74,537 35	44 31	74,537 35	62 14	104,519 48	29,982 13	104,519 48
NEE	NEXTERA ENERGY INC SHS	667 00	95 10	63,431 76	95 10	63,431 76	119 46	79,679 82	16,248 06	79,679 82
PEP	PEPSICO INC	761 00	92 34	70,268 45	92 34	70,268 45	104 63	79,623 43	9,354 98	79,623 43
PFE	PFIZER INC	2,141 00	31 68	67,830 17	31 68	67,830 17	32 48	69,539 68	1,709 51	69,539 68
PKG	PACKAGING CORP AMERICA	698 00	66 02	46,084 65	66 02	46,084 65	84 82	59,204 36	13,119 71	59,204 36
PSX	PHILLIPS 66 SHS	931 00	78 53	73,110 84	78 53	73,110 84	86 41	80,447 71	7,336 87	80,447 71
PX	PRAXAIR INC	440 00	103 53	45,553 16	103 53	45,553 16	117 19	51,563 60	6,010 44	51,563 60
T	AT&T INC	2,069 00	33 61	69,529 05	33 61	69,529 05	42 53	87,994 57	18,465 52	87,994 57
UNH	UNITEDHEALTH GROUP INC	576 00	114 53	65,969 22	114 53	65,969 22	160 04	92,183 04	26,213 82	92,183 04
UNP	UNION PACIFIC CORP	728 00	86 45	62,935 70	86 45	62,935 70	103 68	75,479 04	12,543 34	75,479 04
VFC	V F CORPORATION	1,040 00	70 55	73,374 63	70 55	73,374 63	53 35	55,484 00	(17,890 63)	55,484 00
WEC	WEC Energy Group Inc Com	1,040 00	49 22	51,190 20	49 22	51,190 20	58 65	60,996 00	9,805 80	60,996 00
WFC	WELLS FARGO & CO NEW DEL	1,772 00	51 52	91,288 95	51 52	91,288 95	55 11	97,654 92	6,365 97	97,654 92
WHR	WHIRLPOOL CORP	344 00	161 10	55,416 92	161 10	55,416 92	181 77	62,528 88	7,111 96	62,528 88
	TOTAL EQUITY/COMMON STOCK	33,380 00		2,189,480 69		2,189,480 69		2,461,518 78	272,369 38	2,461,518 78

FOREIGN STOCKS

ACN	ACCENTURE PLC SHS	650 00	96 36	62,636 65	96 36	62,636 65	117 13	76,134 50	13,497 85	76,134 50
CB	CHUBB LTD	508 00	104 98	53,331 90	104 98	53,331 90	132 12	67,116 96	13,785 06	67,116 96
IR	INGERSOLL-RAND PLC	652 00	67 02	43,696 78	67 02	43,696 78	75 04	48,926 08	5,229 30	48,926 08
MDT	MEDTRONIC INC COM	1,019 00	70 90	72,247 00	70 90	72,247 00	71 23	72,583 37	610 75	72,583 37
NLSN	NIELSEN HOLDINGS B V	1,053 00	45 49	47,898 62	45 49	47,898 62	41 95	44,173 35	(3,725 27)	44,173 35
NVO	NOVO NORDISK A S	1,255 00	53 07	66,601 93	53 07	66,601 93	35 86	45,004 30	(21,597 63)	45,004 30
SLB	SCHLUMBERGER LTD fgn	707 00	80 50	56,916 54	80 50	56,916 54	83 95	59,352 65	2,436 11	59,352 65
TEL	TE CONNECTIVITY LTD	920 00	62 10	57,131 93	62 10	57,131 93	69 28	63,737 60	6,605 67	63,737 60
	TOTAL FOREIGN STOCKS	6,764 00		460,461 36		460,461 36		477,028 81	16,841 83	477,028 81
	TOTAL USD	90,250 11		2,700,048 16		2,700,048 16		2,988,653 70	289,211 21	2,988,653 70
	TOTAL ACC FDTN-ML-INV-X2309									2,988,653 70

ACC FDTN-ML-INV-X2332

USD

CASH AND CASH EQUIVALENTS

Anne Cox Chambers Foundation, Inc.

2016 Corporate Stock Detail

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

EIN: 58-6033966

990286916	ML BANK DEPOSIT PROGRAM	4,227.00	1.00	4,227.00	1.00	4,227.00	0.00	4,227.00	4,227.00
CASH	CASH	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00
	TOTAL CASH AND CASH EQUIVALENTS	4,228.00		4,228.00		4,228.00	0.00		4,228.00
MUTUAL FUNDS									
KGIX	KOPERNIK GLOBAL ALL CAP	120,481.93	9.96	1,200,000.00	9.96	1,200,000.00	15,662.65	1,215,662.65	1,215,662.65
	TOTAL MUTUAL FUNDS	120,481.93		1,200,000.00		1,200,000.00	15,662.65		1,215,662.65
	TOTAL USD	124,709.93		1,204,228.00		1,204,228.00	15,662.65		1,219,890.65
	TOTAL ACC FDTN-ML-INV-X2332								1,219,890.65

ACC FDTN-ML-INV-X2418

USD

CASH AND CASH EQUIVALENTS									
990286916	ML BANK DEPOSIT PROGRAM	2,732.00	1.00	2,732.00	1.00	2,732.00	0.00	2,732.00	2,732.00
CASH	CASH	0.99	1.00	0.99	1.00	0.99	0.00	0.99	0.99
	TOTAL CASH AND CASH EQUIVALENTS	2,732.99		2,732.99		2,732.99	0.00		2,732.99
MUTUAL FUNDS									
BFMSX	BLACKROCK LOW DURATION	127,770.87	9.82	1,254,222.21	9.82	1,254,222.21	(27,621.86)	1,226,600.35	1,226,600.35
	TOTAL MUTUAL FUNDS	127,770.87		1,254,222.21		1,254,222.21	(27,621.86)		1,226,600.35
	TOTAL USD	130,503.86		1,256,955.20		1,256,955.20	(27,621.86)		1,229,333.34
	TOTAL ACC FDTN-ML-INV-X2418								1,229,333.34

ACC FDTN-ML-INV-X2492

USD

CASH AND CASH EQUIVALENTS									
990286916	ML BANK DEPOSIT PROGRAM	1,722.00	1.00	1,722.00	1.00	1,722.00	0.00	1,722.00	1,722.00
CASH	CASH	0.46	1.00	0.46	1.00	0.46	0.00	0.46	0.46
	TOTAL CASH AND CASH EQUIVALENTS	1,722.46		1,722.46		1,722.46	0.00		1,722.46
MUTUAL FUNDS									
DFFFX	DELAWARE DIVERSIFIED	208,715.91	9.04	1,887,682.16	9.05	1,888,369.63	(91,325.63)	1,797,044.00	1,797,044.00
	TOTAL MUTUAL FUNDS	208,715.91		1,887,682.16		1,888,369.63	(91,325.63)		1,797,044.00
	TOTAL USD	210,438.37		1,889,404.62		1,890,092.09	(91,325.63)		1,798,766.46
	TOTAL ACC FDTN-ML-INV-X2492								1,798,766.46

Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail

EIN: 58-6033966

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

ACC FDTN-ML-INV-X2552

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	69,316.00	1.00	69,316.00	1.00	69,316.00	0.00	69,316.00
CASH	CASH	15,671.64	1.00	15,671.64	1.00	15,671.64	0.00	15,671.64
	TOTAL CASH AND CASH EQUIVALENTS	84,987.64		84,987.64		84,987.64	0.00	84,987.64

FOREIGN BONDS

055650820	BP CAPITAL MARKETS PLC	16,000.00	104.45	16,712.32	104.08	16,652.24	102.11	16,338.08
063671X9	BANK OF MONTREAL	12,000.00	99.11	11,893.68	99.11	11,893.68	96.90	11,628.24
25152R2X0	DEUTSCHE BANK AG	11,000.00	99.69	10,965.46	99.69	10,965.46	98.32	10,815.20
404280AK5	HSBC HOLDINGS PLC GLB	15,000.00	111.28	16,691.25	109.88	16,481.63	108.07	16,210.65
76720AAC0	RIO TINTO FIN USA LTD	2,000.00	101.33	2,026.68	101.18	2,023.67	103.44	2,068.86
78012KNL7	ROYAL BANK OF CANADA	11,000.00	99.88	10,986.25	99.88	10,986.25	99.45	10,939.28
822582AD4	SHELL INTERNATIONAL FIN	10,000.00	129.99	12,998.90	128.98	12,897.94	128.96	12,895.80
85771PAJ1	STATOIL ASA 01.150% MAY 15	15,000.00	99.08	14,862.60	99.08	14,862.60	99.39	14,907.75
92857WBC3	VODAFONE GROUP PLC	11,000.00	99.24	10,916.29	99.24	10,916.29	96.96	10,665.82
	TOTAL FOREIGN BONDS	103,000.00		108,053.43		107,679.76		106,469.68
								(1,210.08)

MUTUAL FUNDS

LSIOX	LOOMIS SAYLES HI INCOME	13,000.00	10.32	134,170.18	10.32	134,170.18	10.58	137,540.00
LSSAX	LOOMIS SAYLES SECURITIZ	78,057.00	10.58	825,528.90	10.58	825,528.90	10.19	795,400.83
	TOTAL MUTUAL FUNDS	91,057.00		959,699.08		959,699.08		932,940.83
								(26,758.25)

TAXABLE BONDS

001055AM4	AFAC INC 03 625% NOV 15	21,000.00	101.44	21,303.08	101.27	21,265.73	102.92	21,613.20
002068AZ5	AT&T INC 03 875% AUG 15	16,000.00	103.90	16,624.76	103.11	16,497.48	103.25	16,519.20
013817AJ0	ALCOA INC 05 900% FEB 01	8,000.00	102.00	8,160.00	101.81	8,145.15	104.25	8,340.00
02209SAN3	ALTRIA GROUP INC 02 850%	6,000.00	97.66	5,859.52	97.66	5,859.52	100.12	6,007.38
035242AL0	ANHEUSER-BUSCH INBEV FIN	20,000.00	105.89	21,178.00	105.52	21,104.96	101.77	20,354.60
037833AK6	APPLE INC 02 400% MAY 03	21,000.00	97.16	20,404.07	97.16	20,404.07	97.37	20,448.12
06406HCS6	BANK OF NEW YORK MELLON	20,000.00	104.16	20,831.08	103.58	20,715.81	102.90	20,580.80
12189TBC7	BURLINGTON NORTH SANTA FE	16,000.00	109.83	17,572.97	106.77	17,083.05	107.54	17,206.88
1248EPAX1	CCO HLDGS LLC/CAP CORP	10,000.00	105.29	10,529.36	104.46	10,446.18	103.63	10,362.50
126408HE6	CSX CORP	11,000.00	98.39	10,823.34	98.39	10,823.34	93.61	10,297.32
14912L6R7	CATERPILLAR INC	11,000.00	99.72	10,969.11	99.72	10,969.11	98.62	10,847.87
172967JT9	CTTG GROUP INC 4.4% Jun 10	11,000.00	101.75	11,192.06	101.58	11,173.65	102.31	11,253.55
172967KJ9	CTTG GROUP INC	11,000.00	99.99	10,999.01	99.99	10,999.01	103.36	11,369.38
20826FA55	CONOCOPHILLIPS COMPANY	10,000.00	107.67	10,766.70	106.85	10,684.97	106.22	10,622.20
24422ETG4	JOHN DEERE CAPITAL CORP	22,000.00	102.07	22,455.62	101.87	22,412.02	100.00	22,000.66
								(411.36)

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Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b and 10c

EIN: 58-6033966

TOTAL USD 1,255,044 64 2,188,791.96 2,181,014 00 2,141,863 84 (39,150 16) 2,141,863 84

TOTAL ACC FDTN-ML-INV-X2552

ACC FDTN-ML-INV-X2556

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	3,062 00	1 00	3,062 00	1 00	3,062 00	0 00	3,062 00
CASH	CASH	0 43	1 00	0 43	1 00	0 43	0 00	0 43
TOTAL CASH AND CASH EQUIVALENTS		3,062 43		3,062 43		3,062 43	0 00	3,062 43

MUTUAL FUNDS

TGBAX	TEMPLETON GBLB BOND FD ADV	70,210.68	13 12	921,094 29	13 13	922,028 41	11 96	839,719 71	(82,308 71)	839,719 71
TOTAL MUTUAL FUNDS		70,210 68		921,094 29		922,028 41		839,719 71	(82,308 71)	839,719 71

TOTAL USD 73,273.11 924,156.72

TOTAL ACC FDTN-ML-INV-X2556

ACC FDTN-ML-INV-X2587

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	48,516 00	1 00	48,516 00	1 00	48,516 00	0 00	48,516 00
CASH	CASH	132 39	1 00	132 39	1 00	132 39	0 00	132 39
TOTAL CASH AND CASH EQUIVALENTS		48,648 39		48,648 39		48,648 39	0 00	48,648 39

EQUITY/Common Stock

AXAHY	AXA -SPONS ADR	1,619 00	25 04	40,543 17	25 04	40,798 80	255 63	40,798 80
BMY	BRISTOL-MYERS SQUIBB CO	669 00	64 95	43,452 85	64 95	39,096 36	(4,356 49)	39,096 36
BUD	ANHEUSER-BUSCH INBEV ADR	202 00	112 27	22,677 66	112 27	21,298 88	(1,378 78)	21,298 88
CMPCY	COMPASS GROUP PLC SHS	3,256 00	16 99	55,323 46	16 99	60,822 08	5,498 62	60,822 08
CNI	CANADIAN NATL RAILWAY CO	556 00	66 49	36,969 28	66 49	37,474 40	505 12	37,474 40
EFX	EQUIFAX INC	216 00	132 65	28,652 83	132 65	25,537 68	(3,115 15)	25,537 68
EXPGY	EXPERIAN PLC SP ADR	1,975 00	17 07	33,712 79	17 07	38,137 25	4,424 46	38,137 25
HDB	HDPC BANK LTD ADR	620 00	54 85	34,008 51	54 85	37,621 60	3,613 09	37,621 60
IX	ORIX CORPORATION SP ADR	720 00	78 59	56,584 57	78 59	56,037 60	(546 97)	56,037 60
NEM	NEWMONT MINING CORP	540 00	40 21	21,714 32	40 21	18,397 80	(3,316 52)	18,397 80
ORLY	O'REILLY AUTOMOTIVE INC	122 00	267 58	32,644 36	267 58	33,966 02	1,321 66	33,966 02
PUK	PRUDENTIAL PLC ADR	1,294 00	43 42	56,183 63	43 42	51,488 26	(4,695 37)	51,488 26
RBGLY	RECKITT BENCKISER GROUP PLC	2,652 00	16 72	44,330 33	16 40	44,553 60	1,064 68	44,553 60

EIN: 58-6033966

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

	RHHBY	ROCHE HLDG LTD SPN ADR	969 00	36 02	34,899 11	36 02	34,899 11	28 53	(7,253.54)	27,645.57
	RYAAY	RYANAIR HLDGS PLC SP ADR	607 00	61 89	37,567 83	61 87	37,557 52	83 26	12,981 30	50,538 82
	RYCEY	ROLLS ROYCE GRP SPN ADR	2,157 00	14 92	32,181 42	14 67	31,653 51	8 26	(13,836 69)	17,816 82
	TD	TORONTO DOMINION BANK	1,041 00	49 31	51,331 66	49 31	51,331 66	49 34	31 28	51,362 94
	TOT	TOTAL S.A. SP ADR	728 00	65 54	47,711 08	71 86	52,317 65	50 97	(15,211.49)	37,106 16
	UN	UNILEVER NV NY REG SHS eq	1,057 00	42 22	44,628 96	42 22	44,628 95	41 06	(1,228 53)	43,400 42
		TOTAL EQUITY/Common STOCK	21,000 00		755,117 82		758,344.75 E		733,101 06 B	733,101 06
FOREIGN STOCKS										
404280406	HSBC HLDG PLC	SP ADR fgn	876 00	42 53	37,253 03	42 53	37,253 03	40.18	(2,055.35)	35,197.68
AAGTY	AIA GROUP LTD		2,015 00	22 11	44,545 03	22 11	44,545 03	22 47	732.02	45,277 05
ABB	ABB LTD SPONSORED ADR ISIN		1,507 00	22 47	33,855 30	22 47	33,855 30	21 07	(2,102 81)	31,752 49
ACN	ACCENTURE PLC SHS		316 00	106 03	33,504.74	106 03	33,504.74	117 13	3,508 34	37,013 08
AGU	AGRILUM INC		339 00	91 70	31,086.67	91 70	31,086.67	100 55	2,999 78	34,086.45
ASAZY	ASSA ABLOY AB ADR		3,252 00	9 16	29,789 01	9 16	29,789 01	9 25	291.99	30,081 00
BAP	CREDICORP LTD COM PV \$5		115 00	119 56	13,749 46	119 56	13,749 46	157 86	4,404 44	18,153 90
BHP	BHP BILLITON LTD ADR		1,140 00	33 35	38,013 37	33 35	38,013 37	35 78	2,775 83	40,789 20
BSNX	GRUPO FINANCIERO SANTINDE		2,950 00	8 43	24,865 38	8 43	24,865 38	7 19	(3,654 88)	21,210 50
CNQ	CANADIAN NATURAL RES LTD		1,208 00	33 77	40,789 31	33 77	40,789 31	31 88	(2,278 27)	38,511 04
DEO	DIAGEO PLC SPSD ADR NEW Fgn		566 00	113 38	64,175 23	113 38	64,175 23	103.94	(5,345 19)	58,830 04
ERF	ENERPLUS CORP SHS		1,968 00	8 41	16,549.55	10 45	20,562 49	9 48	(1,905 85)	18,656 64
FMS	FRESENIUS MEDICAL CARE		999 00	44 08	44,035 97	44 08	44,035 97	42 21	(1,868 18)	42,167 79
GSK	GLAXOSMITHKLINE PLC ADR		1,253 00	43 74	54,805 29	43 74	54,805 29	38 51	(6,552 26)	48,253 03
IFNNY	INFINEON TECHS AG SPDADR		1,487 00	11 68	17,363 36	11 68	17,363 36	17 28	8,332 00	25,695 36
KCRPY	KAO CORP SPD ADR		581 00	42 57	24,733 30	42 57	24,733 30	47 38	2,794 48	27,527 78
LUX	LUXOTTICA GP SPA SPNDADR		745 00	49 43	36,827.28	49 43	36,827 28	53.70	3,179 22	40,006 50
NVS	NOVARTIS ADR		510 00	85 10	43,401 41	85 10	43,401 41	72 84	(6,253 01)	37,148 40
NXP	NXP SEMICONDUCTORS N.V.		228 00	75 77	17,276 16	75 77	17,276 16	98 01	5,070 12	22,346 28
RDSA	ROYAL DUTCH SHELL PLC		476 00	50 08	23,838 60	50 08	23,838 60	54.38	2,046.28	25,884 88
RELX	RELX PLC <		2,918 00	16 26	47,453 28	16 26	47,453 28	17 97	4,983 18	52,436 46
RIO	RIO TINTO PLC SPNSRD ADR		942 00	43 32	40,804 16	46 70	43,993 87	38 46	(7,764.55)	36,229 32
SAP	SAP SE SHS		381 00	79 60	30,326 64	79 60	30,326 64	86 43	2,603 19	32,929 83
SLW	SILVER WHEATON CORP		774 00	20 78	16,082 16	20 78	16,082 16	19 32	(1,128 48)	14,953 68
SMFG	SUMITOMO MITSUBI-UNSPONS		5,042 00	7 56	38,130 55	7 56	38,130 55	7 64	390 33	38,520 88
ST	SENSATA TECH HLDNG BV		1,096 00	43 31	47,466 80	43 78	47,977 89	38 95	(5,288 69)	42,689 20
TM	TOYOTA MOTOR CORP SP ADR		301 00	122 72	36,938 13	122 72	36,938 13	117 20	(1,660 93)	35,277 20
TRI	THOMSON REUTERS CORP		502 00	40 74	20,451 90	40 74	20,451 90	43 78	1,525 66	21,977 56
TSM	TAIWAN S MANUFACTRING ADR		1,572 00	21 61	33,965 54	21 61	33,965 54	28 75	11,229 46	45,195 00
WDYR	VESTAS WIND SYTS AS ADR		703 00	26 48	18,613 26	26 48	18,613 26	21 72	(3,344 10)	15,269 16
WPPGY	WPP PLC NEW/ ADR Fgn		319 00	111.16	35,458 96	111.16	35,458 96	110.66	(158 42)	35,300 54
		TOTAL FOREIGN STOCKS	37,081 00		1,036,148 82		1,043,862.55 E		1,049,367 92 B	1,049,367 92

Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail

EIN: 58-6033966

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

MUTUAL FUNDS

COPX	GLOBAL X COPPER MINERS	628.00	22.52	14,142.13	14,142.13	20.00	12,560.00	(1,582.13)	12,560.00
	TOTAL MUTUAL FUNDS	628.00		14,142.13	14,142.13		12,560.00	(1,582.13)	12,560.00
	TOTAL USD	107,357.39		1,854,057.16	1,864,997.83		1,843,677.37	(21,320.46)	1,843,677.37

TOTAL ACC FDTN-ML-INV-X2587

ACC FDTN-ML-INV-X2718

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	17,317.00	1.00	17,317.00	17,317.00	1.00	17,317.00	0.00	17,317.00
CASH	CASH	0.61	1.00	0.61	0.61	1.00	0.61	0.00	0.61
	TOTAL CASH AND CASH EQUIVALENTS	17,317.61		17,317.61	17,317.61		17,317.61	0.00	17,317.61

EQUITY/COMMON STOCK

ADI	ANALOG DEVICES INC COM	99.00	67.76	6,708.00	6,708.00	67.76	7,189.38	481.38	7,189.38
ADP	AUTOMATIC DATA PROC	149.00	92.10	13,722.16	13,722.16	92.10	15,314.22	1,592.06	15,314.22
ADSK	AUTODESK INC COM ISIN	629.00	74.77	47,032.09	47,032.09	74.77	46,552.29	(479.80)	46,552.29
AMGN	AMGEN INC COM PV \$0.0001	207.00	146.06	30,234.98	30,234.98	146.06	30,265.47	30.49	30,265.47
AMZN	AMAZON COM INC COM	137.00	742.12	101,671.10	101,671.10	742.12	102,732.19	1,061.09	102,732.19
AXP	AMER EXPRESS COMPANY	308.00	71.83	22,123.61	22,123.61	71.83	22,816.64	693.03	22,816.64
CERN	CERNER CORP COM	633.00	48.86	30,925.28	30,925.28	48.86	29,985.21	(940.07)	29,985.21
CSCO	CISCO SYSTEMS INC COM	2,538.00	31.73	80,531.76	80,531.76	31.73	76,698.36	(3,833.40)	76,698.36
DE	DEERE CO	385.00	90.95	35,014.21	35,014.21	90.95	39,670.40	4,656.19	39,670.40
EXPD	EXPEDITORS INTL WASH INC	895.00	51.20	45,827.40	45,827.40	51.20	47,399.20	1,571.80	47,399.20
FB	FACEBOOK INC CLASS A	802.00	117.26	94,040.52	94,040.52	117.26	92,270.10	(1,770.42)	92,270.10
FDS	FACTSET RESH SYS INC	176.00	160.76	28,294.08	28,294.08	160.76	28,763.68	469.60	28,763.68
GOOG	ALPHABET INC SHS CL C	56.00	757.40	42,414.27	42,414.27	757.40	43,221.92	807.65	43,221.92
GOOGL	ALPHABET INC SHS CL A	56.00	772.38	43,253.31	43,253.31	772.38	44,377.20	1,123.89	44,377.20
KO	COCA COLA COM	1,183.00	41.38	48,951.00	48,951.00	41.38	49,047.18	96.18	49,047.18
MINST	MONSTER BEVERAGE SHS	1,312.00	41.34	54,238.08	54,238.08	41.34	58,174.08	3,936.00	58,174.08
MRK	MERCK AND CO INC SHS	351.00	63.39	22,248.94	22,248.94	63.39	20,663.37	(1,585.57)	20,663.37
MSFT	MICROSOFT CORP	664.00	58.92	39,122.81	39,122.81	58.92	41,260.96	2,138.15	41,260.96
ORCL	ORACLE CORP \$0.01 DEL	1,660.00	39.00	64,736.02	64,736.02	39.00	63,827.00	(909.02)	63,827.00
PG	PROCTER & GAMBLE CO	593.00	83.36	49,433.07	49,433.07	83.36	49,859.44	426.37	49,859.44
QCOM	QUALCOMM INC	997.00	66.57	66,373.98	66,373.98	66.57	65,004.40	(1,369.58)	65,004.40
REGN	REGENERON PHARMACTCLS	112.00	424.96	47,595.51	47,595.51	424.96	41,114.08	(6,481.43)	41,114.08
SEIC	SEI INVT CO PA PV \$0.01	925.00	46.84	43,329.96	43,329.96	46.84	45,658.00	2,328.04	45,658.00
UPS	UNITED PARCEL SVC CL B	386.00	112.23	43,319.54	43,319.54	112.23	44,251.04	931.50	44,251.04

EIN: 58-6033966

Attachment to Form 990-PF,

VISA INC CL A SHRS	957 00	79 35	75,939.29	79 35	75,939.29	78 02	74,665 14	(1,274 15)	74,665 14
VARIAN MEDICAL SYS INC	400 00	88 82	35,528.40	88 82	35,528.40	89 78	35,912 00	383 60	35,912 00
YUM BRANDS INC	440 00	60 62	26,670 60	60 62	26,670 60	63 33	27,865.20	1,194 60	27,865 20
YUM CHINA HOLDINGS INC	621 00	25 90	16,082 10	25 90	16,082 10	26 12	16,220.52	138 18	16,220 52
TOTAL EQUITY/COMMON STOCK	17,671 00		1,255,362 07		1,255,362 07		1,260,778 67	5,416 60	1,260,778 67

FOREIGN STOCKS

	91.62	70,180 92	91.62	70,180 92	87.81	67,262 46	(2,918 46)
BABA	766 00						
DANAOY	3,818 00						
DANONE ADR-EA CNV INTO 1/5	12 72	48,572.57	12 72	48,572 57	12.58	48,030.44	(542 13)
NVO	1,264 00	42,025 60	33 25	42,025 60	35 86	45,327 04	3,301.44
NVS	440 00	31,466 16	71 51	31,466 16	72 84	32,049 60	583 44
SLB	464 00	37,425 31	80 66	37,425 31	83 95	38,952 80	1,527 49
TOTAL FOREIGN STOCKS	6,752 00	229,670 56		229,670 56		231,622 34	1,951.78
TOTAL USD	41,740 61	1,502,350.24		1,502,350 24		1,509,718 62	7,368 38
TOTAL ACC FDTN-ML-INV-X2718							1,509,718 62

ACC FDTN-ML-INV-X2765

USD

CASH AND CASH EQUIVALENTS					
990286916	ML BANK DEPOSIT PROGRAM	1.00	169,501.00	1.00	169,501.00
CASH	CASH	1.00	298.93	1.00	298.93
	TOTAL CASH AND CASH EQUIVALENTS		<u>169,799.93</u>		<u>169,799.93</u>

EQUITY / COMMON STOCK

AAWW	ATLAS AIR WORLDWIDE HILDS	941 00	37 74	35,517 45	37 74	35,517 45	52 15	49,073.15	13,555 70	49,073 15
ALLY	ALLY FINL INC	2,927 00	21 38	62,568 55	21 38	62,568 55	19 02	55,671 54	(6,897 01)	55,671 54
AVT	AVNET INC	1,784 00	43 30	77,242 82	43.30	77,242 82	47 61	84,936 24	7,693 42	84,936 24
BIG	BIG LOTS INC COM	1,325 00	45 62	60,447 06	45 62	60,447 06	50 21	66,528 25	6,081.19	66,528 25
BIIB	BIOGEN IDEC INC	248 00	260 97	64,719 62	260 97	64,719 62	283 58	70,327 84	5,608 22	70,327 84
CNC	CENTENE CORP	542 00	58 30	31,600 93	58 30	31,600 93	56 51	30,628 42	(972.51)	30,628 42
CR	CRANE CO DELAWARE	768 00	58 21	44,704 48	58 21	44,704 48	72 12	55,388 16	10,683.68	55,388 16
CXV	CHEVRON CORP	584 00	76 12	44,453 47	76 12	44,453 47	117 70	68,736 80	24,283 33	68,736 80
CY	CYPRESS SEMICONDR PVI/CTS	4,065.00	8 89	36,150 63	8 81	35,805 12	11 44	46,503 60	10,698.48	46,503.60
FMC	FMC CORP COM NEW	1,010 00	39 06	39,447 56	39 06	39,447 56	56 56	57,125 60	17,678 04	57,125 60
HIG	HARTFORD FINL SVCS GROUP	670.00	36 99	24,780 50	36 99	24,780 50	47 65	31,925 50	7,145.00	31,925 50
IP	INTL PAPER CO	1,682 00	46 70	78,554 20	46 09	77,518 49	53 06	89,246 92	11,728 43	89,246 92
JPM	JPMORGAN CHASE & CO	1,048.00	56 85	59,576 34	56.85	59,576 34	86 29	90,431 92	30,855 58	90,431 92
KEY	KEYCORP NEW COM	4,925.00	13.90	68,438.24	13.90	68,438.24	18.27	89,979 75	21,541 51	89,979.75
KEYS	KEYSIGHT TECHNOLOGIES	2,449 00	27 59	67,576 84	27 59	67,576 84	36 57	89,559.93	21,983.09	89,559 93
KMI	KINDER MORGAN INC DEL	3,179 00	19 72	62,686 08	19 72	62,686 08	20 71	65,837 09	3,151 01	65,837 09
LCI	LANNETT CO INC DEL \$ 001	2,657 00	27 00	71,741 37	27 70	73,586 39	22 05	58,586 85	(14,999 54)	58,586 85
MET	METLIFE INC COM	1,536 00	52 49	80,621 03	52 49	80,621 03	53 89	82,775 04	2,154 01	82,775 04

Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail

EIN: 58-6033966

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

MOS	THE MOSAIC COMPANY	2,327.00	33.95	78,996.65	33.95	78,996.65	29.33	68,250.91	(10,745.74)	68,250.91
MRK	MERCK AND CO INC SHS	716.00	53.82	38,532.19	54.50	39,025.09	58.87	42,150.92	3,125.83	42,150.92
PAY	VERIFONE SYSTEMS INC	3,284.00	17.39	57,124.48	17.39	57,124.48	17.73	58,225.32	1,100.84	58,225.32
PBF	PBF ENERGY INC CL A	3,202.00	29.90	95,740.44	29.90	95,740.44	27.88	89,271.76	(6,468.68)	89,271.76
QCOM	QUALCOMM INC	1,091.00	59.28	64,674.32	64.15	69,989.99	65.20	71,133.20	1,443.21	71,133.20
SWKS	SKYWORKS SOLUTIONS INC	743.00	67.79	50,367.63	67.79	50,367.63	74.66	55,472.38	5,104.75	55,472.38
SWN	SOUTHWESTERN ENERGY CO	6,345.00	11.82	74,990.39	11.82	74,990.39	10.82	68,652.90	(6,337.49)	68,652.90
SYMC	SYMANTEC CORP COM	1,282.00	21.29	27,295.20	21.29	27,295.20	23.89	30,626.98	3,331.78	30,626.98
TGI	TRIUMPH GROUP INC NEW	2,544.00	52.91	134,614.11	52.91	134,614.11	26.50	67,416.00	(67,198.11)	67,416.00
TXT	TEXTRON INC	1,803.00	38.60	69,595.02	38.60	69,595.02	48.56	87,553.68	17,958.66	87,553.68
VOYA	VOYA FINL INC SHS	2,052.00	36.13	74,142.23	36.13	74,142.23	39.22	80,479.44	6,337.21	80,479.44
WAIR	WESCO AIRCRAFT HLDGS INC	2,559.00	14.82	37,918.08	14.99	38,368.92	14.95	38,257.05	(111.87)	38,257.05
WLL	WHITING PETROLEUM CORP	2,938.00	8.49	24,933.10	8.49	24,933.10	12.02	35,314.76	10,381.66	35,314.76
WMT	WAL-MART STORES INC	927.00	62.97	58,369.09	63.17	58,554.85	69.12	64,074.24	5,519.39	64,074.24
ZBH	ZIMMER BIOMET HOLDINGS	324.00	115.62	37,459.28	115.62	37,459.28	103.20	33,436.80	(4,022.48)	33,436.80
ZBRA	ZEBRA TECHNOLOGIES CRP A	710.00	67.97	48,261.46	67.97	48,261.46	85.76	60,889.60	12,628.14	60,889.60
	TOTAL EQUITY/COMMON STOCK	65,187.00		1,983,840.85		1,990,749.82		2,134,468.54	143,718.72	2,134,468.54
								B		

FOREIGN STOCKS

NCLH	NORWEGIAN CRUISE LINE	1,043.00	37.72	39,343.80	37.72	39,343.80	42.53	44,358.79	5,014.99	44,358.79
OTEX	OPEN TEXT CORP COM	1,348.00	47.28	63,727.20	47.28	63,727.20	61.81	83,319.88	19,592.68	83,319.88
	TOTAL FOREIGN STOCKS	2,391.00		103,071.00		103,071.00		127,678.67	24,607.67	127,678.67
								B		

TOTAL USD

237,377.93	2,263,620.74	2,431,947.14	168,326.40	2,431,947.14
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TOTAL ACC FDTN-ML-INV-X2765

ACC FDTN-ML-INV-X3324

USD

CASH AND CASH EQUIVALENTS	ML BANK DEPOSIT PROGRAM	1,128,707.00	1.00	1,128,707.00	1.00	1,128,707.00	1.00	1,128,707.00	0.00	1,128,707.00
	CASH	1.15	1.00	1.15	1.00	1.15	1.00	1.15	0.00	1.15
	TOTAL CASH AND CASH EQUIVALENTS	1,128,708.15		1,128,708.15		1,128,708.15		1,128,708.15	0.00	1,128,708.15

MUTUAL FUNDS

ASAX	AQR MULTI STRATEGY	26,480.68	9.68	256,247.93	9.68	256,247.93	9.50	251,566.45	(4,681.48)	251,566.45
BPMX	BLACKROCK LOW DURATION	52,029.60	9.62	500,523.10	9.62	500,523.10	9.60	499,484.14	(1,038.96)	499,484.14
CFIX	TOUCHSTONE SANDS CAPITAL	78,647.67	15.12	1,189,428.09	15.12	1,189,428.09	13.33	1,048,373.49	(141,054.59)	1,048,373.49
CRIGX	CRM LARGE CAP	116,807.87	8.49	991,686.45	8.49	991,686.45	9.17	1,071,128.15	79,441.70	1,071,128.15
DPFFX	DELAWARE DIVERSIFIED	72,735.05	8.90	647,329.60	8.90	647,329.60	8.61	626,248.74	(21,147.63)	626,248.74
FEVIX	FIRST EAGLE US	38,825.76	20.90	811,607.16	20.90	811,607.16	19.70	764,867.43	(46,739.73)	764,867.43
KGIX	KOPERNIK GLOBAL ALL CAP	61,108.53	8.71	532,309.17	8.71	532,309.17	10.09	616,585.04	84,275.86	616,585.04
QSPX	AQR STYLE PREMIA	25,233.18	10.08	254,290.03	10.08	254,290.03	9.92	250,313.15	(3,976.88)	250,313.15
TGBAX	TEMPLETON GBLB BOND FD ADV	56,949.90	13.33	759,310.69	13.35	760,523.51	11.96	681,120.85	(79,402.66)	681,120.85

Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail

EIN: 58-6033966

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

TOTAL MUTUAL FUNDS	528,818.23	5,942,732.21	5,944,011.80	E	5,809,687.44	B	(134,324.36)	5,809,687.44
TOTAL USD	1,657,526.38	7,071,440.36	7,072,719.95		6,938,395.59		(134,324.36)	6,938,395.59
TOTAL ACC FDTN-ML-TINV-X3324								6,938,395.59

ACC FDTN-ML-TINV-X4391

USD

CASH AND CASH EQUIVALENTS

990286916 ML BANK DEPOSIT PROGRAM	1,283,431.00	1,283,431.00	1,283,431.00	1.00	1,283,431.00	0.00		1,283,431.00
CASH	1.17	1.17	1.17	1.00	1.17	0.00		1.17
TOTAL CASH AND CASH EQUIVALENTS	1,283,432.17	1,283,432.17	1,283,432.17		1,283,432.17	0.00		1,283,432.17
TOTAL USD	1,283,432.17	1,283,432.17	1,283,432.17		1,283,432.17	0.00		1,283,432.17
TOTAL ACC FDTN-ML-TINV-X4391								1,283,432.17

ACC FDTN-ML-TINV-X4495

USD

CASH AND CASH EQUIVALENTS

990286916 ML BANK DEPOSIT PROGRAM	26,734.00	26,734.00	26,734.00	1.00	26,734.00	0.00		26,734.00
CASH	0.76	0.76	0.76	1.00	0.76	0.00		0.76
TOTAL CASH AND CASH EQUIVALENTS	26,734.76	26,734.76	26,734.76		26,734.76	0.00		26,734.76

EQUITY/COMMON STOCK

BLK BLACKROCK INC	92.00	305.74	28,128.53	305.74	28,128.53	380.54	6,881.15	35,009.68
BRKB BERKSHIRE HATHAWAY INC DEL	122.00	125.47	15,307.46	125.47	15,307.46	162.98	4,576.10	19,883.56
CA CA INC	977.00	30.63	29,927.85	30.63	29,927.85	31.77	1,111.44	31,039.29
CCL CARNIVAL CORP PAIRED SHS	755.00	41.73	31,507.14	41.73	31,507.14	52.06	7,798.16	39,305.30
CINF CINN FINCL CRP OHIO	490.00	50.06	24,528.76	50.06	24,528.76	75.75	12,588.74	37,117.50
CSCO CISCO SYSTEMS INC COM	937.00	23.80	22,300.13	23.80	22,300.13	30.22	6,016.01	28,316.14
CVX CHEVRON CORP	219.00	117.85	25,808.97	117.85	25,808.97	117.70	(32.67)	25,776.30
D DOMINION RES INC NEW VA	211.00	60.56	12,778.16	60.56	12,778.16	76.59	3,382.33	16,160.49
DUK DUKE ENERGY CORP NEW	252.00	71.75	18,082.06	71.75	18,082.06	77.62	1,478.18	19,560.24
GD GENL DYNAMICS CORP COM	256.00	76.79	19,658.96	76.79	19,658.96	172.66	24,542.00	44,200.96
GE GENERAL ELECTRIC	1,482.00	27.33	40,507.11	27.33	40,507.11	31.60	6,324.09	46,831.20
GIS GENERAL MILLS	649.00	63.83	41,423.51	63.83	41,423.51	61.77	(1,334.78)	40,088.73
HAS HASBRO INC COM	246.00	47.71	11,736.02	47.71	11,736.02	77.79	7,400.32	19,136.34
HRB BLOCK H & R INC	775.00	35.14	27,234.70	35.14	27,234.70	22.99	(9,417.45)	17,817.25
INTC INTEL CORP	804.00	24.26	19,504.88	24.26	19,504.88	36.27	9,656.20	29,161.08
KMI KINDER MORGAN INC DEL	913.00	28.89	26,379.06	28.89	26,379.06	20.71	(7,470.83)	18,908.23
KO COCA COLA COM	847.00	45.43	38,477.77	45.43	38,477.77	41.46	(3,361.15)	35,116.62
LLY ELI LILLY & CO	382.00	53.91	20,592.13	53.91	20,592.13	73.55	7,503.97	28,096.10
LOW LOWE-S COMPANIES INC	310.00	43.00	13,328.98	43.00	13,328.98	71.12	8,718.22	22,047.20

Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail

EIN: 58-6033966

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

MO	ALTRIA GROUP INC	922 00	56 35	51,958 72	56 35	51,958 72	67 62	62,345 64	10,386 92	62,345 64
MOS	THE MOSAIC COMPANY	558 00	45 26	25,252 73	45 26	25,252 73	29 33	16,366 14	(8,886 59)	16,366 14
MRK	MERCK AND CO INC SHS	537 00	51 19	27,486 39	51 19	27,486 39	58 87	31,613 19	4,126 80	31,613 19
MSFT	MICROSOFT CORP	466 00	33 06	15,407 34	33 06	15,407 34	62 14	28,957 24	13,549 90	28,957 24
NEU	NEWMARKET CORP	63 00	278 99	17,576 36	278 99	17,576 36	423 84	26,701 92	9,125 56	26,701 92
NSC	NORFOLK SOUTHERN CORP	371 00	78 94	29,285 95	78 94	29,285 95	108 07	40,093 97	10,808 02	40,093 97
PAYX	PAYCHEX INC	443 00	38 49	17,050 19	38 49	17,050 19	60 88	26,969 84	9,919 65	26,969 84
PFE	PFIZER INC	985 00	29 37	28,932 80	29 37	28,932 80	32 48	31,992 80	3,060 00	31,992 80
RAI	REYNOLDS AMERICAN INC	375 00	36 08	13,528 13	36 08	13,528 13	56 04	21,015 00	7,486 88	21,015 00
VZ	VERIZON COMMUNICATNS COM	664 00	54 36	36,093 21	54 36	36,093 21	53 38	35,444 32	(648.89)	35,444 32
WFC	WELLS FARGO & CO NEW DEL	879 00	41 66	36,621 26	41 66	36,621 26	55 11	48,441 69	11,820 43	48,441 69
	TOTAL EQUITY/COMMON STOCK	16,982 00		766,405 27		766,405 27		923,513 96	157,108 69	923,513 96

FOREIGN STOCKS

DEO	DIAGEO PLC SP5D ADR NEW Fgn	288 00	113 26	32,618 34	113 26	32,618 34	103 94	29,934 72	(2,683 62)	29,934 72
	TOTAL FOREIGN STOCKS	288 00		32,618 34		32,618 34		29,934 72	(2,683 62)	29,934 72
	TOTAL USD	44,004 76		825,758 37		825,758 37		980,183 44	154,425 07	980,183 44

TOTAL ACC FDTN-ML-INV-X4495

980,183 44

Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail

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

ACC FDTN-ML-INV-X4783

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	4,206.00	1.00	4,206.00	1.00	4,206.00	0.00	4,206.00	4,206.00
CASH	CASH	0.37	1.00	0.37	1.00	0.37	0.00	0.37	0.37
	TOTAL CASH AND CASH EQUIVALENTS	4,206.37		4,206.37		4,206.37	0.00		4,206.37

FOREIGN STOCKS

8EK959999	BEACH POINT ACCESS LTD	480,255.31	1.02	488,275.57	1.02	488,275.57	24,204.87	512,480.44	512,480.44
8eId59999	MARATHON ACCESS LTD	1,082,821.29	0.93	1,002,151.10	0.93	1,002,151.10	(21,331.58)	980,819.52	980,819.52
	TOTAL FOREIGN STOCKS	1,563,076.60		1,490,426.67		1,490,426.67	2,873.29	1,493,299.96	1,493,299.96

MUTUAL FUNDS

DBLFX	DOUBLELINE CORE FIXED	72,462.93	10.91	790,838.71	10.91	790,910.53	(9,035.54)	781,874.99	781,874.99
	TOTAL MUTUAL FUNDS	72,462.93		790,838.71		790,910.53	(9,035.54)	781,874.99	781,874.99
	TOTAL USD	1,639,745.89		2,285,543.58		2,279,381.32	(6,162.25)	2,279,381.32	2,279,381.32

TOTAL ACC FDTN-ML-INV-X4783

ACC FDTN-ML-INV-X4865

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	2,140.00	1.00	2,140.00	1.00	2,140.00	0.00	2,140.00	2,140.00
CASH	CASH	0.55	1.00	0.55	1.00	0.55	0.00	0.55	0.55
	TOTAL CASH AND CASH EQUIVALENTS	2,140.55		2,140.55		2,140.55	0.00		2,140.55

FOREIGN STOCKS

8eId59999	MARATHON ACCESS LTD	2,026,994.06	0.93	1,875,983.00	0.93	1,875,983.00	(39,931.78)	1,836,051.22	1,836,051.22
	TOTAL FOREIGN STOCKS	2,026,994.06		1,875,983.00		1,875,983.00	(39,931.78)	1,836,051.22	1,836,051.22
	TOTAL USD	2,029,134.61		1,878,123.55		1,838,191.77	(39,931.78)	1,838,191.77	1,838,191.77

TOTAL ACC FDTN-ML-INV-X4865

ACC FDTN-ML-INV-X4980

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	4,886.00	1.00	4,886.00	1.00	4,886.00	0.00	4,886.00	4,886.00
CASH	CASH	0.44	1.00	0.44	1.00	0.44	0.00	0.44	0.44
	TOTAL CASH AND CASH EQUIVALENTS	4,886.44		4,886.44		4,886.44	0.00		4,886.44

MUTUAL FUNDS

DBLFX	DOUBLELINE CORE FIXED	85,548.40	10.78	922,617.16	10.78	922,617.16	450.08	923,067.24	923,067.24
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Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail

EIN: 58-6033966

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

TOTAL MUTUAL FUNDS	85,548.40	922,617.16	E	922,617.24	B	450.08	923,067.24
TOTAL USD	90,434.84	927,503.60		927,503.60		450.08	927,953.68
TOTAL ACC FDTN-ML-INV-X4980							927,953.68

ACC FDTN-ML-INV-X6034

USD

CASH AND CASH EQUIVALENTS

990286916 ML BANK DEPOSIT PROGRAM	925.00	1.00	925.00	1.00	925.00	0.00	925.00
CASH	0.80	1.00	0.80	1.00	0.80	0.00	0.80
TOTAL CASH AND CASH EQUIVALENTS	925.80		925.80		925.80	0.00	925.80

MUTUAL FUNDS

CRIGX CRM LARGE CAP	397,695.69	8.73	3,471,962.44	8.73	3,471,962.44	174,907.06	3,646,869.50
TOTAL MUTUAL FUNDS	397,695.69		3,471,962.44		3,471,962.44	174,907.06	3,646,869.50
TOTAL USD	398,621.49		3,472,888.24		3,472,888.24	174,907.06	3,647,795.30

TOTAL ACC FDTN-ML-INV-X6034

3,647,795.30

Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail

EIN: 58-6033966

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

ACC FDTN-ML-INV-X6041

USD									
CASH AND CASH EQUIVALENTS									
990286916	ML BANK DEPOSIT PROGRAM	11,532.00	1.00	11,532.00	1.00	11,532.00	1.00	11,532.00	0.00
CASH	CASH	0.21	1.00	0.21	1.00	0.21	1.00	0.21	0.21
TOTAL CASH AND CASH EQUIVALENTS		11,532.21		11,532.21		11,532.21		11,532.21	11,532.21
EQUITY/COMMON STOCK									
ADI	ANALOG DEVICES INC COM	72.00	56.63	4,077.35	56.63	4,077.35	72.62	5,228.64	1,151.29
ADP	AUTOMATIC DATA PROC	105.00	79.42	8,339.09	79.42	8,339.09	102.78	10,791.90	2,452.81
ADSK	AUTODESK INC COM ISIN	452.00	46.57	21,049.59	46.57	21,049.59	74.01	33,452.52	12,402.93
AMGN	AMGEN INC COM PV \$0.0001	147.00	151.47	22,266.08	151.47	22,266.08	146.21	21,492.87	(773.21)
AMZN	AMAZON COM INC COM	100.00	542.40	54,240.38	542.40	54,240.38	749.87	74,987.00	20,746.62
APX	AMER EXPRESS COMPANY	217.00	73.23	15,891.79	73.23	15,891.79	74.08	16,075.36	183.57
CERN	CERN CORP COM	452.00	56.89	25,715.36	56.89	25,715.36	47.37	21,411.24	(4,304.12)
CSCO	CISCO SYSTEMS INC COM	1,812.00	25.55	46,296.42	25.55	46,296.42	30.22	54,758.64	8,462.22
DE	DEERE CO	272.00	84.71	23,041.60	84.71	23,041.60	103.04	28,026.88	4,985.28
EXPD	EXPEDITORS INTL WASH INC	632.00	47.12	29,779.77	47.12	29,779.77	52.96	33,470.72	3,690.95
FB	FACEBOOK INC CLASS A	582.00	94.15	54,794.31	94.15	54,794.31	115.05	66,959.10	12,164.79
FDS	FACTSET RESH SYS INC	120.00	164.85	19,782.58	164.85	19,782.58	163.43	19,611.60	(170.98)
GOOG	ALPHABET INC SHS CL C	41.00	635.38	26,050.58	635.38	26,050.58	771.82	31,644.62	5,594.04
GOOGL	ALPHABET INC SHS CL A	41.00	664.93	27,262.14	664.93	27,262.14	792.45	32,490.45	5,228.31
KO	COCA COLA COM	842.00	39.08	32,904.52	39.08	32,904.52	41.46	34,909.32	2,004.80
MNST	MONSTER BEVERAGE SHS	948.00	45.05	42,704.21	45.05	42,704.21	44.34	42,034.32	(669.89)
MRK	MERCK AND CO INC SHS	249.00	52.47	13,064.31	52.47	13,064.31	58.87	14,658.63	1,594.32
MSFT	MICROSOFT CORP	474.00	43.44	20,590.51	43.44	20,590.51	62.14	29,454.36	8,863.85
ORCL	ORACLE CORP \$0.01 DEL	1,171.00	36.45	42,680.77	36.45	42,680.77	38.45	45,024.95	2,344.18
PG	PROCTER & GAMBLE CO	423.00	70.11	29,655.39	70.11	29,655.39	84.08	35,565.84	5,910.45
QCOM	QUALCOMM INC	716.00	54.21	38,813.49	54.21	38,813.49	65.20	46,683.20	7,869.71
REGN	REGENERON PHARMACTCLS	80.00	402.75	32,219.95	402.75	32,219.95	367.09	29,367.20	(2,852.75)
SEIC	SEI INVNT CO PA PV \$0.01	657.00	49.40	32,455.80	49.40	32,455.80	49.36	32,429.52	(26.28)
SLB	SCHLUMBERGER LTD	338.00	72.94	24,654.90	72.94	24,654.90	83.95	28,375.10	3,720.20
UPS	UNITED PARCEL SVC CL B	274.00	99.22	27,186.28	99.22	27,186.28	114.64	31,411.36	4,225.08
V	VISA INC CL A SHRS	687.00	70.30	48,297.47	70.30	48,297.47	78.02	53,599.74	5,302.27
VAR	VARIAN MEDICAL SYS INC	287.00	77.88	22,351.53	77.88	22,351.53	89.78	25,766.86	3,415.33
YUM	YUM BRANDS INC	311.00	78.19	24,317.78	78.19	24,317.78	63.33	19,695.63	2,136.08
YUMC	YUM CHINA HOLDINGS INC	443.00	23.54	10,428.30	23.54	10,428.30	26.12	11,571.16	1,142.86
TOTAL EQUITY/COMMON STOCK		12,945.00		820,912.24		814,154.01		930,948.73	116,794.72
FOREIGN STOCKS									
BABA	ALIBABA GROUP HOLDING LT	557.00	65.50	36,483.05	65.50	36,483.05	87.81	48,910.17	12,427.12
DANOY	DANONE ADR-EA CNV INTO 1/5	2,760.00	12.39	34,209.48	12.39	34,209.48	12.58	34,720.80	511.32
NVO	NOVO NORDISK A S ADR	958.00	50.97	48,831.04	51.17	49,020.76	35.86	34,353.88	(14,666.88)
NVS	NOVARTIS ADR	312.00	97.01	30,266.99	97.01	30,266.99	72.84	22,726.08	(7,540.91)

Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail

EIN: 58-6033966

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TOTAL FOREIGN STOCKS	4,587.00	149,980.28	E	140,710.93	B	(9,269.35)	140,710.93
TOTAL USD	29,064.21	982,235.02		1,083,191.87		107,525.37	1,083,191.87
TOTAL ACC FDTN-ML-INV-X6041							1,083,191.87

ACC FDTN-ML-INV-X6042

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	35,901.00	1.00	35,901.00	1.00	0.00	35,901.00
CASH		1.03	1.00	1.03	1.00	0.00	1.03
TOTAL CASH AND CASH EQUIVALENTS		35,902.03		35,902.03		0.00	35,902.03

FOREIGN BONDS

05565QBZ0	BP CAPITAL MARKETS PLC	6,000.00	104.45	6,267.12	104.08	6,126.78	6,126.78
06367TJX9	BANK OF MONTREAL	4,000.00	99.11	3,964.56	99.11	3,876.08	3,876.08
25152RX0	DEUTSCHE BANK AG	4,000.00	99.69	3,987.44	99.69	3,932.80	3,932.80
404280AKS	HSBC HOLDINGS PLC GLB	5,000.00	111.28	5,563.75	109.88	5,403.55	5,403.55
78012KXN7	ROYAL BANK OF CANADA	5,000.00	99.88	4,993.75	99.88	4,972.40	4,972.40
822582AD4	SHELL INTERNATIONAL FIN	4,000.00	128.59	5,143.68	127.66	5,158.32	5,158.32
85771PAJ1	STATOIL ASA 01 150% MAY 15	6,000.00	99.24	5,954.58	99.24	5,963.10	5,963.10
92857WBC3	VODAFONE GROUP PLC	4,000.00	99.24	3,969.56	99.24	3,878.48	3,878.48
TOTAL FOREIGN BONDS		38,000.00		39,844.44		(403.38)	39,311.51

Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail

EIN: 58-6033966

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MUTUAL FUNDS

LSIOX	LOOMIS SAYLES HI INCOME	5,124.00	10 29	52,750.05	10 29	52,750.05	10 58	54,211.92	1,461.87	54,211.92
LSSAX	LOOMIS SAYLES SECURITIZE	30,174.00	10 60	319,744.18	10 60	319,744.18	10 19	307,473.06	(12,271.12)	307,473.06
	TOTAL MUTUAL FUNDS	35,298.00		372,494.23		372,494.23		361,684.98	(10,809.25)	361,684.98

TAXABLE BONDS

001055AM4	AFAC INC 03 625% NOV 15	8,000.00	101 79	8,142.96	101 57	8,125.65	102 92	8,233.60	107.95	8,233.60
00206RAZ5	AT&T INC 03.875% AUG 15	8,000.00	104 35	8,347.92	103 48	8,278.18	103 25	8,259.60	(18.58)	8,259.60
013817AJ0	ALCOA INC 05.900% FEB 01	3,000.00	101 99	3,059.67	101 82	3,054.72	104 25	3,127.50	72.78	3,127.50
02209SAN3	ALTRIA GROUP INC 02 850%	3,000.00	98 22	2,946.56	98 22	2,946.55	100 12	3,003.69	57.14	3,003.69
035242AL0	ANHEUSER-BUSCH INBEV FIN	8,000.00	105 89	8,471.20	105 52	8,441.99	101 77	8,141.84	(300.15)	8,141.84
037833AK6	APPLE INC 02 400% MAY 03	8,000.00	97 16	7,772.96	97 16	7,772.96	97 37	7,789.76	16.80	7,789.76
06406HCS6	BANK OF NEW YORK MELLON	8,000.00	104 04	8,322.96	103 49	8,279.15	102 90	8,232.32	(46.83)	8,232.32
12189TBC7	BURLINGTN NORTH SANTA FE	6,000.00	110 00	6,600.00	106 93	6,416.07	107 54	6,452.58	36.51	6,452.58
1248EPAX1	CCO HLDGS LLC/CAP CORP	4,000.00	104 90	4,196.04	104 06	4,162.31	103 63	4,145.00	(17.31)	4,145.00
126408HE6	CSX CORP	4,000.00	98 39	3,935.76	98 39	3,935.76	93 61	3,744.48	(191.28)	3,744.48
14912L6R7	CATERPILLAR INC	5,000.00	99 72	4,985.97	99 72	4,985.97	98 62	4,930.85	(55.12)	4,930.85
172967J19	CTTGROUP INC 4 4% Jun 10	4,000.00	101 75	4,069.84	101 58	4,063.15	102 31	4,092.20	29.05	4,092.20
172967KJ9	CTTGROUP INC	4,000.00	99 99	3,999.64	99 99	3,999.64	103 36	4,134.32	134.68	4,134.32
20826FAS5	CONOCOPHILLIPS COMPANY	4,000.00	107 67	4,306.68	106 85	4,273.99	106 22	4,248.88	(25.11)	4,248.88
24422ETG4	JOHN DEERE CAPITAL CORP	9,000.00	102 07	9,186.39	101 87	9,168.55	100 00	9,000.27	(168.28)	9,000.27
25746JUBH1	DOMINION RESOURCES INC	4,000.00	111 12	4,444.82	107 60	4,303.98	107 50	4,300.00	(3.98)	4,300.00
278642AN3	EBAY INC	4,000.00	102 36	4,094.24	102 09	4,083.43	103 31	4,132.52	49.09	4,132.52
29273RAH2	ENERGY TRANSFER PARTNERS	4,000.00	110 00	4,400.00	105 52	4,220.77	106 24	4,249.44	28.67	4,249.44
30219GAQ1	EXPRESS SCRIPTS HOLDING	4,000.00	101 74	4,069.50	101 66	4,066.24	96 80	3,872.04	(194.20)	3,872.04
31359MGK3	FEDERAL NATL MTG ASSOC	14,000.00	143 40	20,076.46	140 47	19,665.18	139 11	19,475.26	(189.92)	19,475.26
36962GAB7	GENERAL ELEC CAP CORP	7,000.00	141 75	9,922.42	140 34	9,824.11	140 99	9,869.58	45.47	9,869.58
373298BR8	GEORGIA PACIFIC CORP	3,000.00	136 09	4,082.76	133 67	4,010.04	134 59	4,037.64	27.60	4,037.64
38141GFM1	GOLDMAN SACHS GROUP INC	7,000.00	110 43	7,729.87	105 24	7,366.65	105 19	7,363.44	(3.21)	7,363.44
459200HF1	IBM CORP	9,000.00	91 33	8,220.06	91 33	8,220.06	100 03	9,002.34	782.28	9,002.34
58013MEG5	MCDONALD-S CORP 05 000%	2,000.00	110 17	2,203.44	106 40	2,127.96	106 19	2,123.88	(4.08)	2,123.88
61747YDW2	MORGAN STANLEY	8,000.00	102 04	8,162.96	101 70	8,135.85	100 47	8,037.68	(98.17)	8,037.68
65473QAV5	NISOURCE FINANCE CORP	4,000.00	116 67	4,666.96	113 65	4,546.17	115 33	4,613.08	66.91	4,613.08
690742AB7	OWENS CORNING INC 07 000%	3,000.00	117 00	3,509.85	116 44	3,493.22	118 57	3,556.95	63.73	3,556.95
694308HL4	PACIFIC GAS & ELECTRIC	9,000.00	98 93	8,903.25	98 93	8,903.25	102 28	9,204.75	301.50	9,204.75
887315BN8	TIME WARNER INCORPORATED	2,000.00	122 50	2,450.00	120 93	2,418.51	122 30	2,445.98	27.47	2,445.98
88732JAH1	TIME WARNER CABLE INC	6,000.00	106 71	6,402.42	101 41	6,084.55	101 42	6,085.14	0.59	6,085.14
90131HAQ8	21ST CENTY FOX AMER INC	4,000.00	108 67	4,346.98	107 12	4,284.69	106 91	4,276.56	(8.13)	4,276.56
90131HBC9	21ST CENTY FOX AMER INC	3,000.00	118 86	3,565.71	118 14	3,544.19	119 47	3,583.95	39.76	3,583.95
912810QT8	U S TREASURY BOND 03 125%	12,000.00	104 34	12,521.16	104 20	12,503.81	101 49	12,178.56	(325.25)	12,178.56
912810QW1	U S TREASURY BOND 3 000%	24,000.00	101 44	24,344.88	101 39	24,333.75	99 16	23,799.36	(534.39)	23,799.36
912810R39	U.S. TREASURY BOND 3 000%	8,000.00	100 91	8,072.48	100 88	8,070.43	98 79	7,902.80	(167.63)	7,902.80
912810RM2	U.S. TREASURY BOND 03 000%	10,000.00	101 13	10,112.50	101 09	10,109.41	98 65	9,864.80	(244.61)	9,864.80
912810RT7	U S TREASURY BOND 2 250%	4,000.00	95 65	3,825.80	95 65	3,825.80	84 08	3,363.28	(462.52)	3,363.28

EIN: 58-6033966

TOTAL ACC FDTN-ML-INV-X6042

Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail

EIN: 58-6033966

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

ACC FDTN-ML-INV-X6043

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	2,538.00	1.00	2,538.00	1.00	2,538.00	0.00	2,538.00
CASH	CASH	1.01	1.00	1.01	1.00	1.01	0.00	1.01
	TOTAL CASH AND CASH EQUIVALENTS	2,539.01		2,539.01		2,539.01	0.00	2,539.01
	TOTAL USD	2,539.01		2,539.01		2,539.01	0.00	2,539.01

TOTAL ACC FDTN-ML-INV-X6043

2,539.01

ACC FDTN-ML-INV-X6044

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	61,198.00	1.00	61,198.00	1.00	61,198.00	0.00	61,198.00
CASH	CASH	4,936.81	1.00	4,936.81	1.00	4,936.81	0.00	4,936.81
	TOTAL CASH AND CASH EQUIVALENTS	66,134.81		66,134.81		66,134.81	0.00	66,134.81

EQUITY / COMMON STOCK

ABT	ABBOTT LABS	842.00	44.76	37,685.86	44.76	37,685.86	38.41	32,341.22	(5,344.64)	32,341.22
ADM	ARCHER DANIELS MIDLD	745.00	42.35	31,550.65	42.35	31,550.65	45.65	34,009.25	2,458.60	34,009.25
ALL	ALLSTATE CORP DEL COM	493.00	59.58	29,372.05	59.58	29,372.05	74.12	36,541.16	7,169.11	36,541.16
BBT	BB&T CORPORATION	831.00	36.28	30,150.76	36.28	30,150.76	47.02	39,073.62	8,922.86	39,073.62
BK	BANK NEW YORK MELLON	750.00	40.09	30,064.58	40.09	30,064.58	47.38	35,535.00	5,470.42	35,535.00
CA	CA INC	1,077.00	27.58	29,706.23	27.58	29,706.23	31.77	34,216.29	4,510.06	34,216.29
CAH	CARDINAL HEALTH INC OHIO	473.00	83.10	39,305.95	83.10	39,305.95	71.97	34,041.81	(5,264.14)	34,041.81
COP	CONOCOPHILLIPS	763.00	50.27	38,353.95	50.27	38,353.95	50.14	38,256.82	(97.13)	38,256.82
CSCO	CISCO SYSTEMS INC COM	1,099.00	26.39	29,006.35	26.39	29,006.35	30.22	33,211.78	4,205.43	33,211.78
CVS	CVS CAREMARK CORP	427.00	99.29	42,396.25	99.29	42,396.25	78.91	33,694.57	(8,701.68)	33,694.57
CVX	CHEVRON CORP	318.00	82.01	26,080.20	82.01	26,080.20	117.70	37,428.60	11,348.40	37,428.60
DD	DU PONT E I DE NEMOURS	485.00	48.42	23,483.50	48.42	23,483.50	73.40	35,599.00	12,115.50	35,599.00
DGX	QUEST DIAGNOSTICS INC	423.00	66.28	28,037.19	66.28	28,037.19	91.90	38,873.70	10,836.51	38,873.70
EIX	EDISON INTL CALIF	502.00	61.52	30,880.90	61.52	30,880.90	71.99	36,138.98	5,258.08	36,138.98
ESRX	EXPRESS SCRIPTS HLDG CO	456.00	83.71	38,171.23	83.71	38,171.23	68.79	31,368.24	(6,802.99)	31,368.24
HAL	HALLIBURTON CO HOLDING CO	710.00	37.57	26,675.46	37.57	26,675.46	54.09	38,403.90	11,728.44	38,403.90
INTC	INTEL CORP	992.00	30.30	30,060.67	30.30	30,060.67	36.27	35,979.84	5,919.17	35,979.84
JNJ	JOHNSON AND JOHNSON COM	286.00	95.72	27,374.66	95.72	27,374.66	115.21	32,950.06	5,575.40	32,950.06
KHC	KRAFT (THE) HEINZ CO SHS	424.00	73.31	31,084.04	73.31	31,084.04	87.32	37,023.68	5,939.64	37,023.68
LOW	LOWE-S COMPANIES INC	490.00	70.46	34,527.46	70.46	34,527.46	71.12	34,848.80	321.34	34,848.80
MDLZ	MONDELEZ INTERNATIONAL INC	820.00	43.71	35,841.66	43.71	35,841.66	44.33	36,350.60	508.94	36,350.60
MMC	MARSH & MCLENNAN COS INC	511.00	53.97	27,578.03	53.97	27,578.03	67.59	34,538.49	6,960.46	34,538.49
MRK	MERCK AND CO INC SHS	528.00	52.33	27,630.55	52.33	27,630.55	58.87	31,083.36	3,452.81	31,083.36
MRO	MARATHON OIL CORP	2,257.00	16.36	36,914.51	16.36	36,914.51	17.31	39,068.67	2,154.16	39,068.67

Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail

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NOC	NORTHROP GRUMMAN CORP	141 00	173 19	24,419.32	173 19	24,419.32	232 58	32,793.78	8,374.46	32,793.78
OXY	OCCIDENTAL PETE CORP CAL	516 00	69 39	35,806.31	69 28	35,747.46	71 23	36,754.68	1,007.22	36,754.68
PFE	PFIZER INC	1,014 00	33.33	33,800.49	33 33	33,800.49	32 48	32,934.72	(865.77)	32,934.72
RTN	RAYTHEON CO DELAWARE NEW	232 00	109.81	25,476.59	109 81	25,476.59	142 00	32,944.00	7,467.41	32,944.00
T	AT&T INC	921 00	32 86	30,262.86	32 86	30,262.86	42.53	39,170.13	8,907.27	39,170.13
VZ	VERIZON COMMUNICATNS COM	724 00	44.57	32,269.08	44 57	32,269.08	53.38	38,647.12	6,378.04	38,647.12
WM	WASTE MANAGEMENT INC NEW	511 00	51 27	26,200.88	51 27	26,200.88	70 91	36,235.01	10,034.13	36,235.01
	TOTAL EQUITY/COMMON STOCK	20,761.00		970,168.22		970,109.37 E		1,100,056.88 B	129,947.51	1,100,056.88
	TOTAL USD	86,895.81		1,036,303.03		1,036,244.18		1,166,191.69	129,947.51	1,166,191.69
	TOTAL ACC FDTN-ML-INV-X6044									1,166,191.69

ACC FDTN-ML-INV-X6045

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	86,358.00	1.00	86,358.00	1.00	86,358.00	1.00	86,358.00	0.00	86,358.00
CASH	CASH	155.78	1.00	155.78	1.00	155.78	1.00	155.78	0.00	155.78
	TOTAL CASH AND CASH EQUIVALENTS	86,513.78		86,513.78		86,513.78		86,513.78	0.00	86,513.78

EQUITY/COMMON STOCK

AAWW	ATLAS AIR WORLDWIDE HLDS	434 00	37 95	16,470.12	37 95	16,470.12	52.15	22,633.10	6,162.98	22,633.10
ALLY	ALLY FINL INC	1,425 00	19 43	27,691.59	19 43	27,691.59	19 02	27,103.50	(588.09)	27,103.50
AVT	AVNET INC	865.00	42 45	36,718.21	42 45	36,718.21	47 61	41,182.65	4,464.44	41,182.65
BIG	BIG LOTS INC COM	650 00	46 01	29,908.89	46 01	29,908.89	50 21	32,636.50	2,727.61	32,636.50
BIIB	BIOGEN IDEC INC	123 00	262 77	32,321.16	262 77	32,321.16	283 58	34,880.34	2,559.18	34,880.34
CR	CRANE CO DELAWARE	380.00	50 38	19,142.91	50 38	19,142.91	72 12	27,405.60	8,262.69	27,405.60
CXV	CHEVRON CORP	288 00	78 03	22,471.25	78 03	22,471.25	117 70	33,897.60	11,426.35	33,897.60
CY	CYPRESS SEMICONDR PVICTS	1,873.00	8 84	16,555.93	8 76	16,401.93	11 44	21,427.12	5,025.19	21,427.12
FMC	FMC CORP COM NEW	496 00	39 06	19,373.70	39 06	19,373.70	56 56	28,053.76	8,680.06	28,053.76
HIG	HARTFORD FINL SVCS GROUP	324 00	44 19	14,316.63	44 19	14,316.63	47 65	15,438.60	1,121.97	15,438.60
IP	INTL PAPER CO	798 00	40 40	32,242.60	40 40	32,242.60	53.06	42,341.88	10,099.28	42,341.88
JPM	JPMORGAN CHASE & CO	495 00	61.00	30,194.35	61 00	30,194.35	86 29	42,713.55	12,519.20	42,713.55
KEY	KEYCORP NEW COM	2,276 00	12.90	29,362.99	12 90	29,362.99	18 27	41,582.52	12,219.53	41,582.52
KEYS	KEYSIGHT TECHNOLOGIES	1,157 00	27 49	31,807.33	27 49	31,807.33	36 57	42,311.49	10,504.16	42,311.49
KMI	KINDER MORGAN INC. DEL	1,610 00	19.75	31,797.54	19 75	31,797.54	20 71	33,343.10	1,545.56	33,343.10
LCI	LANNETT CO INC DEL \$.001	1,266 00	26.90	34,059.59	27 99	35,431.81	22.05	27,915.30	(7,516.51)	27,915.30
MET	METLIFE INC COM	770 00	46 21	35,583.42	46 21	35,583.42	53.89	41,495.30	5,911.88	41,495.30

Anne Cox Chambers Foundation, Inc.
2016 Corporate Stock Detail

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

MOS	THE MOSAIC COMPANY	1,177 00	30 78	36,229 53	29 33	34,521 41	(1,708 12)	34,521 41
MRK	MERCK AND CO INC SHS	363 00	53 31	19,352 52	58 87	21,369 81	2,017 29	21,369 81
PAY	VERIFONE SYSTEMS INC	1,538 00	17 37	26,709 26	17 73	27,268 74	559 48	27,268 74
PBF	PBF ENERGY INC CL A	1,504 00	26 62	40,036 98	27 88	41,931 52	1,894 54	41,931 52
QCOM	QUALCOMM INC	527 00	53 61	28,251 07	65 20	34,360 40	6,109 33	34,360 40
SWKS	SKYWORKS SOLUTIONS INC	358 00	68 02	24,351 51	74 66	26,728 28	2,376 77	26,728 28
SWN	SOUTHWESTERN ENERGY CO	3,106 00	11 89	36,923 85	10 82	33,606 92	(3,316 93)	33,606 92
SYMC	SYMANTEC CORP COM	634 00	20 23	12,825 76	23 89	15,146 26	2,320 50	15,146 26
TGI	TRIUMPH GROUP INC NEW	1,324 00	42 38	56,104 80	26 50	35,086 00	(21,018 80)	35,086 00
TXT	TEXTRON INC	869 00	38 62	33,561 46	48 56	42,198 64	8,637 18	42,198 64
VOYA	VOYA FINL INC SHS	1,026 00	39 79	40,823 44	39 22	40,239 72	(583 72)	40,239 72
WAIR	WESCO AIRCRAFT HLDGS INC	1,236 00	12 58	15,555 04	14 95	18,478 20	2,890 12	18,478 20
WLL	WHITTING PETROLEUM CORP	1,298 00	8 46	10,975 70	12 02	15,601 96	4,626 26	15,601 96
WMT	WAL-MART STORES INC	482 00	62 83	30,284 14	69 12	33,315 84	3,031 70	33,315 84
ZBH	ZIMMER BIOMET HOLDINGS	169 00	115 63	19,540 89	103 20	17,440 80	(2,100 09)	17,440 80
ZBRA	ZEBRA TECHNOLOGIES CRP A	332 00	67 73	22,486 92	85 76	28,472 32	5,985 40	28,472 32
	TOTAL EQUITY/COMMON STOCK	31,173 00		913,987 23		1,022,128 73	106,846 38	1,022,128 73

FOREIGN STOCKS

NCLH	NORWEGIAN CRUISE LINE	506 00	37 86	19,155 60	42 53	21,520 18	2,364 58	21,520 18
OTEX	OPEN TEXT CORP COM	668 00	48 22	32,208 55	61 81	41,289 08	9,080 53	41,289 08
	TOTAL FOREIGN STOCKS	1,174 00		51,364 15		62,809 26	11,445 11	62,809 26

TOTAL USD 118,860 78

TOTAL ACC FDTN-ML-INV-X6045 1,171,451 77

ACC FDTN-ML-INV-X6070

	USD							
CASH AND CASH EQUIVALENTS								
990286916	ML BANK DEPOSIT PROGRAM	91,244 00	1 00	91,244 00	1 00	91,244 00	0 00	91,244 00
CASH	CASH	197 63	1 00	197 63	1 00	197 63	0 00	197 63
	TOTAL CASH AND CASH EQUIVALENTS	91,441 63		91,441 63		91,441 63	0 00	91,441 63

EQUITY/COMMON STOCK

BA	BOEING COMPANY	257 00	140 39	36,078 95	155 68	40,009 76	3,930 81	40,009 76
BCE	BCE INC	941 00	43 38	40,823 50	43 24	40,688 84	(134 66)	40,688 84
CB	CHUBB CORP	350 00	115 78	40,523 70	132 12	46,242 00	5,718 30	46,242 00
COP	CONOCOPHILLIPS	768 00	53 41	41,016 86	50 14	38,507 52	(2,509 34)	38,507 52
CSCO	CISCO SYSTEMS INC COM	1,473 00	27 22	40,091 19	30 22	44,514 06	4,422 87	44,514 06
CVX	CHEVRON CORP	483 00	90 67	43,791 46	117 70	56,849 10	13,057 64	56,849 10

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

ACC FDTN-ML-INV-X6228									
USD									
CASH AND CASH EQUIVALENTS									
CASH									
	1.00	0.67	1.00	0.67	1.00	0.67	1.00	0.67	0.67
TOTAL CASH AND CASH EQUIVALENTS		0.67		0.67		0.67		0.67	0.67
MUTUAL FUNDS									
ASAX									
AQR MULTI STRATEGY	9.59	37,404.85	9.59	358,675.58	9.59	358,675.58	9.50	355,346.10	355,346.10
QSPX	9.99	35,629.39	9.99	355,907.10	9.99	355,907.10	9.92	353,443.51	353,443.51
TOTAL MUTUAL FUNDS		73,034.24		714,582.68		714,582.68		708,789.61	708,789.61
								B	
TOTAL USD		73,034.91		714,583.35		714,583.35		708,790.28	708,790.28
TOTAL ACC FDTN-ML-INV-X6228									
ACC FDTN-ML-INV-X6271									
USD									
MUTUAL FUNDS									
FEVX									
FIRST EAGLE US	<	76,955.25	21.08	1,622,109.49	21.08	1,622,109.49	19.70	1,516,018.50	1,516,018.50
TOTAL MUTUAL FUNDS		76,955.25		1,622,109.49		1,622,109.49		1,516,018.50	1,516,018.50
TOTAL USD		76,955.25		1,622,109.49		1,622,109.49		1,516,018.50	1,516,018.50
								B	
TOTAL ACC FDTN-ML-INV-X6271									
									1,516,018.50

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2016 Corporate Stock Detail

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

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