EXTENDED TO NOVEMBER 15, 2019 29491334025 7 9

Form 990-PF
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation	A Employer identification number
ANNE COX CHAMBERS FOUNDATION, INC.	58-6033966
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 6205 PEACHTREE DUNWOODY ROAD	B Telephone number (678) 645-4659
City or town, state or province, country, and ZIP or foreign postal code: ATLANTA, GA 30328	C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 45,799,634.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

6

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,477,749.	1,511,942.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	731,577.			
	b Gross sales price for all assets on line 6a 12,456,529.				
	7 Capital gain net income (from Part IV, line 2)		825,921.		
	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	<3,613.>	7,455.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	2,205,713.	2,345,318.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	5,060.	5,060.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest	699.	6,733.		0.
	18 Taxes STMT 4	44,523.	7,235.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	315,611.	332,676.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	365,893.	351,704.		0.
	25 Contributions, gifts, grants paid	2,438,083.			2,438,083.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,803,976.	351,704.		2,438,083.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<598,263.>			
	b **Net investment income** (if negative, enter -0-)		1,993,614.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
NOV 25 2019
C246 IRS-OSC
OGDEN, UT

SCANNED DEC 31 2019

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	2,498,889.	2,787,088.	2,787,088.
	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 7	40,358,346.	38,670,371.	38,519,535.
	c Investments - corporate bonds STMT 8	1,517,277.	1,220,027.	1,194,770.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,682,747.	2,788,510.	3,298,241.
	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)	46,057,259.	45,465,996.	45,799,634.
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	46,057,259.	45,465,996.	STATEMENT 6
	30 **Total net assets or fund balances**	46,057,259.	45,465,996.	
	31 **Total liabilities and net assets/fund balances**	46,057,259.	45,465,996.	

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	46,057,259.
2	Enter amount from Part I, line 27a	2	<598,263.>
3	Other increases not included in line 2 (itemize) ▶ RETURNED GRANT	3	7,000.
4	Add lines 1, 2, and 3	4	45,465,996.
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	45,465,996.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	LONG TERM GAIN/(LOSS) FROM K-1: BDT CAPITAL			
b	PARTNERS FUND II (TE), L.P.	P	VARIOUS	VARIOUS
c	CASH IN LIEU	P	VARIOUS	VARIOUS
d	PUBLICLY TRADED SECURITIES			
e	LONG TERM GAIN/(LOSS) FROM K-1: ARCADIAN	P	VARIOUS	VARIOUS

	(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				
b	143,130.			143,130.
c	17.			17.
d	12,456,512.		11,737,752.	731,560.
e	<48,786.>			<48,786.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				143,130.
c				17.
d				731,560.
e				<48,786.>

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** 825,921.

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 doesn't 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))
2017	3,142,261.	49,653,694.	.063284
2016	3,105,330.	47,291,803.	.065663
2015	2,630,330.	49,991,160.	.052616
2014	2,481,190.	64,137,360.	.038686
2013	2,826,440.	55,572,974.	.050860

2	**Total** of line 1, column (d)	2	.271109
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.054222
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	49,105,357.
5	Multiply line 4 by line 3	5	2,662,591.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,936.
7	Add lines 5 and 6	7	2,682,527.
8	Enter qualifying distributions from Part XII, line 4	8	2,438,083.

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	39,872.
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	39,872.
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	39,872.
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 65,459.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	65,459.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	0.
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	25,587.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶	25,587. **Refunded** ▶	11	0.

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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	43,969,002.
b	Average of monthly cash balances	1b	2,847,860.
c	Fair market value of all other assets	1c	3,036,292.
d	**Total** (add lines 1a, b, and c)	1d	49,853,154.
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	49,853,154.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	747,797.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,105,357.
6	**Minimum investment return.** Enter 5% of line 5	6	2,455,268.

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	2,455,268.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 39,872.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	39,872.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,415,396.
4	Recoveries of amounts treated as qualifying distributions	4	7,000.
5	Add lines 3 and 4	5	2,422,396.
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	2,422,396.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,438,083.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,438,083.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,438,083.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,422,396.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 52,116.				
b From 2014				
c From 2015 147,889.				
d From 2016 760,020.				
e From 2017 706,522.				
f Total of lines 3a through e	1,666,547.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 2,438,083.				
a Applied to 2017, 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 2018 distributable amount				2,422,396.
e Remaining amount distributed out of corpus	15,687.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,682,234.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	52,116.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	1,630,118.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015 147,889.				
c Excess from 2016 760,020.				
d Excess from 2017 706,522.				
e Excess from 2018 15,687.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

ANNE COX CHAMBERS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	NONE		SEE ATTACHED SCHEDULE	2,431,083.
Total			▶ **3a**	2,431,083.
b *Approved for future payment*				
SEE ATTACHED SCHEDULE	NONE		SEE ATTACHED SCHEDULE	3,066,666.
Total			▶ **3b**	3,066,666.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,477,749.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<3,613.>	
8 Gain or (loss) from sales of assets other than inventory			18	731,577.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,205,713.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 2,205,713.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes [X] 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: 11/7/19 Title: SECRETARY

May the IRS discuss this return with the preparer shown below? See instr [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self- employed	PTIN
AARON L. BROWN	[signature]	11/6/2019		P00426826

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

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

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	1,415,711.	0.	1,415,711.	1,425,474.	
INTEREST INCOME	62,038.	0.	62,038.	86,468.	
TO PART I, LINE 4	1,477,749.	0.	1,477,749.	1,511,942.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	<3,613.>	7,455.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<3,613.>	7,455.	

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	5,060.	5,060.		0.
TO FM 990-PF, PG 1, LN 16A	5,060.	5,060.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	4,523.	7,235.		0.
INCOME TAX EXPENSE	40,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	44,523.	7,235.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	2,826.	2,826.		0.
DEDUCTIONS - FROM BDT CAPITAL PARTNERS FUND II (TE), L.P. K-1	27,255.	27,286.		0.
DEDUCTIONS - FROM ACADIAN K-1	3,399.	1,185.		0.
MANAGER FEES	252,926.	252,926.		0.
DUES AND SUBSCRIPTIONS	30.	30.		0.
CONSULTING EXPENSE	29,175.	29,175.		0.
DEDUCTIONS - FROM FUND II-A SPIRITS, LP	0.	54.		0.
DEDUCTIONS - HIG ADVANTAGE BOYOUT FUND, LP K-1	0.	19,194.		0.
TO FORM 990-PF, PG 1, LN 23	315,611.	332,676.		0.

FORM 990-PF OTHER FUNDS STATEMENT 6

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RETAINED EARNINGS	46,057,259.	45,465,996.
TOTAL TO FORM 990-PF, PART II, LINE 29	46,057,259.	45,465,996.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCK	38,670,371.	38,519,535.
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,670,371.	38,519,535.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,220,027.	1,194,770.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,220,027.	1,194,770.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PRIVATE EQUITY INVESTMENTS	FMV	2,788,510.	3,298,241.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,788,510.	3,298,241.

Anne Cox Chambers Foundation
Expenditure Responsibility Statement
Attachment to 2018 Form 990-PF
EIN: 58-6033966

Page 5, Part VII-B, Line 5c

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

1) Name and Address of Grantee:	**Masters Tournament Foundation**
Amount and Date of Grant:	$100,000; January 16, 2018
Purpose:	Grant funds are designated for support of its stated mission and annual activities, which include initiatives aimed at promoting golf's domestic and international development, with special emphasis on children who are not currently afforded the opportunity to participate.
Date of Report(s) Received:	May 22, 2019
Amount Expended by Grantee:	$100,000 **(grant funds expended in full)**
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Anne Cox Chambers Foundation, Inc
2018 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b, 10c, and 13

OPEN POSITIONS BY SECURITY TYPE
Anne Cox Chambers Foundation, Inc
As of 12/31/2018

		Local Currency								Reporting (USD)
Identifier	**Description**	**Quantity**	**Unit Cost**	**Cost Basis**	**Unit Tax**	**Tax Basis**	**Price**	**Market Value**	**Unrealized**	**Market Value**
PRIVATE EQUITY/HEDGE FUND										
USD										
ACADIAN ALL COUNTRY WORLD EX US FUND										
Acadian All Country World EX US Fund	Acadian All Country World EX US Fund	414 98	2,401 21	996,451 01	2,401 21	996,451 01	2,070 87	859,365 49	(137,085 51)	859,365 49
	TOTAL ACADIAN ALL COUNTRY WORLD EX US FUND	414 98		996,451 01		996,451 01		859,365 49	(137,085 51)	859,365 49 C
BDT CAPITAL PARTNERS FUND II, L.P (TE)										
BDT Capital Partners Fund II, L.P (TE)	BDT Capital Partners Fund II, L.P (TE)	1 00	0 00	0 00	1,707,240 87	1,707,240.87	2,322,938 00	2,322,938 00	615,697 13	2,322,938 00
	TOTAL BDT CAPITAL PARTNERS FUND II, L P (TE)	1 00		0 00		1,707,240 87		2,322,938 00	615,697 13	2,322,938 00 C
BDT CAPITAL PARTNERS FUND II-A SPIRITS, L.P.										
BDT Capital Partners Fund II-A Spirits L P	BDT Capital Partners Fund II-A Spirits, L.P	1 00	0 00	0 00	0 00	0 00	40,211 00	40,211 00	40,211 00	40,211 00
	TOTAL BDT CAPITAL PARTNERS FUND II-A SPIRITS, L P.	1 00		0 00		0 00		40,211 00	40,211 00	40,211 00 C
H.I.G. ADVANTAGE BUYOUT FUND, L.P.										
H I.G Advantage Buyout Fund, L P	H I G Advantage Buyout Fund, L.P	1 00	0 00	0 00	84,817 98	84,817 98	75,727 00	75,727 00	(9,090 98)	75,727 00
	TOTAL H I G ADVANTAGE BUYOUT FUND, L.P	1 00		0 00		84,817 98		75,727 00	(9,090 98)	75,727 00 C
	TOTAL USD	417 98		996,451 01		2,788,509 86		3,298,241 49	509,731 64	3,298,241 49
	TOTAL PRIVATE EQUITY/HEDGE FUND									3,298,241 49
CASH AND CASH EQUIVALENTS										
	TOTAL USD	2,987,087 61		2,987,087 61		2,987,087 61		2,987,087 61	0 00	2,987,087 61
	TOTAL CASH AND CASH EQUIVALENTS									2,987,087 61
EQUITY/COMMON STOCK										
	TOTAL USD	201,939 00		9,920,036 35		9,892,459 25		10,899,139 10	1,006,679.85	10,899,139 10 B
	TOTAL EQUITY/COMMON STOCK									10,899,139 10
FOREIGN STOCKS										
USD										
ACC FDTN-ML-INV-X2280										
CB	CHUBB LTD < EXCHANGE >	147 00	114 46	16,825 03	114 46	16,825 03	129 18	18,989 46	2,164 43	18,989 46
JCI	JOHNSON CONTROLS INTER <	433 00	44 11	19,099 84	44 11	19,099 84	29 65	12,838 45	(6,261 39)	12,838 45
NVS	NOVARTIS ADR	213 00	74.37	15,841 80	74 37	15,841 80	85 81	18,277.53	2,435 73	18,277 53
SIEGY	SIEMENS A G SPON ADR	246 00	69 15	17,010 91	69 15	17,010 91	56 08	13,795 68	(3,215.23)	13,795 68

Anne Cox Chambers Foundation, Inc.
2018 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b, 10c, and 13

OPEN POSITIONS BY SECURITY TYPE
Anne Cox Chambers Foundation, Inc
As of 12/31/2018

		Local Currency								Reporting (USD)
Identifier	**Description**	**Quantity**	**Unit Cost**	**Cost Basis**	**Unit Tax**	**Tax Basis**	**Price**	**Market Value**	**Unrealized**	**Market Value**
	TOTAL ACC FDTN-ML-INV-X2280	1,039 00		68,777 59		68,777 59		63,901 12	(4,876 47)	63,901 12
ACC FDTN-ML-INV-X2309										
ACN	ACCENTURE PLC SHS	354 00	96.83	34,277 42	96 83	34,277 42	141 01	49,917.54	15,640 12	49,917 54
AGN	ALLERGAN PLC < EXCHANGE	229 00	175.88	40,276 87	175 88	40,276 87	133 66	30,608 14	(9,668 73)	30,608 14
CB	CHUBB LTD < EXCHANGE >	269 00	113 93	30,646 75	113 93	30,646 75	129 18	34,749 42	4,102 67	34,749 42
CCL	CARNIVAL CORP PAIRED SHS	504 00	64 84	32,681 85	64 84	32,681 85	49 30	24,847 20	(7,834 65)	24,847 20
IR	INGERSOLL-RAND PLC	441 00	71 45	31,509 00	71 45	31,509 00	91 23	40,232 43	8,723 43	40,232 43
LIN	LINDE PLC REG SHS < EXCHANGE	248 00	163 45	40,535 38	163 45	40,535 38	156 04	38,697 92	(1,837 46)	38,697 92
MDT	MEDTRONIC INC COM	456 00	70 90	32,330 36	70 09	31,960 34	90 96	41,477 76	9,517 42	41,477 76
SLB	SCHLUMBERGER LTD fgn	648 00	75 11	48,669 78	75 11	48,669 78	36 08	23,379.84	(25,289 94)	23,379.84
	TOTAL ACC FDTN-ML-INV-X2309	3,149 00		290,927 41		290,557 39		283,910.25	(6,647 14)	283,910 25
ACC FDTN-ML-INV-X2587										
AAGIY	AIA GROUP LTD	1,168 00	29 45	34,396 80	29 45	34,396 80	32 88	38,403.84	4,007 04	38,403 84
ACN	ACCENTURE PLC SHS	160 00	120 03	19,205 53	120 03	19,205 53	141 01	22,561 60	3,356 07	22,561 60
ASR	GRUPO A SURESTE SPD ADR	76 00	184 85	14,048 22	184 85	14,048 22	150 60	11,445 60	(2,602 62)	11,445 60
AZN	ASTRAZENECA PLC SPND ADR Fgn	1,043 00	33 42	34,861 10	33 42	34,861 10	37 98	39,613 14	4,752 04	39,613 14
BABA	ALIBABA GROUP HOLDING LT	169 00	188 31	31,824 36	188 31	31,824 36	137 07	23,164 83	(8,659 53)	23,164 83
BAP	CREDICORP LTD COM PV $5	105 00	176 58	18,541 04	176 58	18,541 04	221 67	23,275 35	4,734 31	23,275 35
CMPGY	COMPASS GROUP PLC ADR	140 00	20 89	2,924 29	20 89	2,924 29	20 90	2,926 00	1 71	2,926 00
CNI	CANADIAN NATL RAILWAY CO fgn	64 00	86 90	5,561 74	86 90	5,561 74	74 11	4,743 04	(818 70)	4,743 04
CSLLY	CSL LTD SHS ADR	224 00	66 89	14,983 25	66 89	14,983 25	64 71	14,495 04	(488 21)	14,495 04
DEO	DIAGEO PLC SPSD ADR NEW Fgn	277 00	116 74	32,337 06	116 74	32,337 06	141 80	39,278 60	6,941 54	39,278 60
ERF	ENERPLUS CORP SHS	1,424 00	9 83	13,998 81	9 83	13,998 81	7 76	11,050 24	(2,948 57)	11,050 24
FERGY	FERGUSON PLC ADR	4,263 00	7 74	33,005 43	7 74	33,005 43	6 37	27,155 31	(5,850 12)	27,155.31
GSK	GLAXOSMITHKLINE PLC ADR	451 00	40 35	18,195 88	40 35	18,195 88	38 21	17,232 71	(963 17)	17,232 71
HDB	HDFC BANK LTD ADR fgn	41 00	98 88	4,054 01	98 88	4,054 01	103 59	4,247 19	193 18	4,247 19
ITUB	ITAU UNIBANCO BANCO HOLD	2,055 00	7 68	15,783 90	7 68	15,783 90	9 14	18,782 70	2,998 80	18,782 70
KAOOY	KAO CORP SHS ADR	1,179 00	8 62	10,163 98	8 62	10,163 98	14 90	17,567 10	7,403 12	17,567 10
LGGNY	LEGAL&GEN GP SPSD ADR	647 00	16 00	10,352 82	16 00	10,352 82	14 81	9,578 84	(773 98)	9,578.84
MGA	MAGNA INTL INC CL A VTG Fgn	281 00	43 69	12,276 60	43 69	12,276 60	45 45	12,771 45	494 85	12,771 45
NICE	NICE SYSTS LTD SPSD ADR	123 00	114 70	14,108 69	114 70	14,108 69	108 21	13,309 83	(798 86)	13,309.83
NSRGY	NESTLE S A REP RG SH ADR	195 00	86 00	16,770 43	86 00	16,770 43	80 96	15,707 20	(903 23)	15,707 20
NVS	NOVARTIS ADR	246 00	86 97	21,395 10	86 97	21,395 10	85 81	21,109 26	(285 84)	21,109 26
NXPI	NXP SEMICONDUCTORS N V	168 00	82.81	13,912 25	82 81	13,912 25	73 28	12,311 04	(1,601 21)	12,311 04
QGEN	QIAGEN NV SHS NEW SEDOL #BYXS688	643 00	34.27	22,038 08	34 27	22,038 08	34 45	22,151 35	113 27	22,151 35
RDSA	ROYAL DUTCH SHELL PLC SPONS ADR A	440 00	56 69	24,944 38	56 69	24,944 38	58 27	25,638 80	694 42	25,638 80
RIO	RIO TINTO PLC SPNSRD ADR	268 00	34 20	9,166 70	34 20	9,166 70	48 48	12,992 64	3,825 94	12,992 64
SAP	SAP SE SHS	248 00	95 76	23,748 09	95 76	23,748 09	99 55	24,688 40	940 31	24,688 40
TSM	TAIWAN S MANUFCTRING ADR Fgn	646 00	37 56	24,266 57	37 56	24,266 57	36 91	23,843 86	(422 71)	23,843.86
UN	UNILEVER NV NY REG SHS	69 00	52 95	3,653 43	52 95	3,653 43	53 80	3,712 20	58 77	3,712.20
VEOEY	VEOLIA ENVIRONNEMENT SPONSORED	1,108 00	19 10	21,164 66	19 10	21,164 66	20 41	22,608 74	1,444 08	22,608 74
	TOTAL ACC FDTN-ML-INV-X2587	17,921 00		521,683 20		521,683 20		536,445 90	14,762 69	536,445 90

ACC FDTN-ML-INV-X2718

Anne Cox Chambers Foundation, Inc.
2018 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b, 10c, and 13

OPEN POSITIONS BY SECURITY TYPE
Anne Cox Chambers Foundation, Inc
As of 12/31/2018

		Local Currency								Reporting (USD)
Identifier	**Description**	**Quantity**	**Unit Cost**	**Cost Basis**	**Unit Tax**	**Tax Basis**	**Price**	**Market Value**	**Unrealized**	**Market Value**
BABA	ALIBABA GROUP HOLDING LT	730 00	91 62	66,882 60	91 62	66,882 60	137 07	100,061 10	33,178 50	100,061 10
DANOY	DANONE ADR-EA CNV INTO 1/5	3,818 00	12 72	48,572 57	12 72	48,572 57	13 98	53,375 64	4,803 07	53,375 64
NVO	NOVO NORDISK A S ADR	1,241 00	33.25	41,260 89	33 25	41,260 89	46 07	57,172.87	15,911 98	57,172 87
NVS	NOVARTIS ADR	440 00	71 51	31,466 16	71 51	31,466 16	85 81	37,756 40	6,290 24	37,756 40
SLB	SCHLUMBERGER LTD fgn	894 00	74 07	66,219 65	74 07	66,219 65	36 08	32,255 52	(33,964 13)	32,255 52
	TOTAL ACC FDTN-ML-INV-X2718	7,123 00		254,401.87		254,401.87		280,621 53	26,219 66	280,621 53
ACC FDTN-ML-INV-X2765										
ATH	ATHENE HLDG LTD CL A	1,131 00	52 36	59,216 28	52 36	59,216.28	39 83	45,047 73	(14,168.55)	45,047 73
OTEX	OPEN TEXT CORP COM	1,605 00	28 75	46,147.80	28 75	46,147 80	32 60	52,323 00	6,175 20	52,323 00
	TOTAL ACC FDTN-ML-INV-X2765	2,736 00		105,364 08		105,364 08		97,370 73	(7,993 35)	97,370 73
ACC FDTN-ML-INV-X4495										
CCL	CARNIVAL CORP PAIRED SHS	125 00	56 56	7,069.83	56 56	7,069.83	49.30	6,162 50	(907 33)	6,162 50
DEO	DIAGEO PLC SPSD ADR NEW Fgn	171 00	113 44	19,397.88	113 44	19,397.88	141 80	24,247 80	4,849 92	24,247.80
NSRGY	NESTLE S A REP RG SH ADR	169 00	85 83	14,504 54	85 83	14,504 54	80 96	13,682 24	(822 30)	13,682 24
	TOTAL ACC FDTN-ML-INV-X4495	465 00		40,972 25		40,972 25		44,092 54	3,120 29	44,092 54
ACC FDTN-ML-INV-X4783										
71HY99993	MARATHON ACCESS LTD	11,794 00	1 00	11,794 74	1 00	11,794 74	1 00	11,794 00	(0 74)	11,794 00
8EK959999	BEACH POINT ACCESS LTD	480,255 31	1 02	488,275.57	1 02	488,275.57	1 15	550,660 74	62,385 16	550,660 74
8ekl59999	MARATHON ACCESS LTD	0 26	0 93	0 24	0 93	0 24	0 87	0 23	(0 02)	0 23
	TOTAL ACC FDTN-ML-INV-X4783	492,049.57		500,070 55		500,070 55		562,454 96	62,384 41	562,454 96
ACC FDTN-ML-INV-X4865										
71HY99993	MARATHON ACCESS LTD	22,079 00	1 00	22,079 25	1 00	22,079 25	1 00	22,079 00	(0 25)	22,079 00
8ekl59999	MARATHON ACCESS LTD	0 11	0 93	0 11	0 93	0 11	0.87	0 10	(0 01)	0 10
	TOTAL ACC FDTN-ML-INV-X4865	22,079 11		22,079 36		22,079 36		22,079 10	(0 26)	22,079 10
ACC FDTN-ML-INV-X6041										
BABA	ALIBABA GROUP HOLDING LT	173 00	67 75	11,720 31	67 75	11,720 31	137 07	23,713 11	11,992 80	23,713 11
DANOY	DANONE ADR-EA CNV INTO 1/5	931 00	12 39	11,539 50	12 39	11,539 50	13 98	13,015 38	1,475 88	13,015 38
NVO	NOVO NORDISK A S ADR	294 00	40 53	11,917 22	40.53	11,917 22	46 07	13,544 58	1,627 36	13,544.58
NVS	NOVARTIS ADR	102 00	97 01	9,894 98	97 01	9,894 98	85 81	8,752 62	(1,142.36)	8,752 62
	TOTAL ACC FDTN-ML-INV-X6041	1,500 00		45,072 01		45,072 01		59,025 69	13,953 68	59,025 69
ACC FDTN-ML-INV-X6045										
ATH	ATHENE HLDG LTD CL A	253 00	53 43	13,518 43	53 43	13,518 43	39 83	10,076 99	(3,441 44)	10,076 99
OTEX	OPEN TEXT CORP COM	353 00	31 97	11,286 54	31 97	11,286 54	32 60	11,507 80	221 26	11,507 80
	TOTAL ACC FDTN-ML-INV-X6045	606 00		24,804 96		24,804 96		21,584 79	(3,220 17)	21,584 79
ACC FDTN-ML-INV-X6070										
DEO	DIAGEO PLC SPSD ADR NEW Fgn	301 00	115 93	34,894 97	115 93	34,894 97	141 80	42,681.80	7,786 83	42,681.80
JCI	JOHNSON CONTROLS INTER <	1,183 00	42 07	49,769 96	42 07	49,769 96	29 65	35,075 95	(14,694 01)	35,075 95
NVS	NOVARTIS ADR	559 00	73 98	41,354 60	73 98	41,354 60	85 81	47,967 79	6,613 19	47,967 79
SIEGY	SIEMENS A G SPON ADR	568 00	69 19	39,300 99	69 19	39,300 99	56 08	31,853 44	(7,447.55)	31,853 44

		Local Currency								Reporting (USD)
Identifier	**Description**	**Quantity**	**Unit Cost**	**Cost Basis**	**Unit Tax**	**Tax Basis**	**Price**	**Market Value**	**Unrealized**	**Market Value**
	TOTAL ACC FDTN-ML-INV-X6070	2,611 00		165,320 52		165,320 52		157,578 98	(7,741 54)	157,578 98
	TOTAL USD	551,278 68		2,039,473 81		2,039,103 79		2,129,065 59	89,961.80	2,129,065 59 B
	TOTAL FOREIGN STOCKS									2,129,065 59
MUTUAL FUNDS										
USD										
ACC FDTN-ML-INV-X2332										
KGGIX	KOPERNIK GLOBAL ALL CAP	56,262 14	10 01	563,296 48	10 01	563,296 48	9 34	525,488 41	(37,808 07)	525,488 41
	TOTAL ACC FDTN-ML-INV-X2332	56,262 14		563,296 48		563,296 48		525,488 41	(37,808 07)	525,488 41
ACC FDTN-ML-INV-X2492										
DPFFX	DELAWARE DIVERSIFIED INCOME FUND	193,903 11	8 98	1,741,441 71	8 99	1,742,529 92	8 23	1,595,822 63	(146,707 30)	1,595,822 63
	TOTAL ACC FDTN-ML-INV-X2492	193,903 11		1,741,441 71		1,742,529 92		1,595,822 63	(146,707 30)	1,595,822 63
ACC FDTN-ML-INV-X2552										
LSIOX	LOOMIS SAYLES HI INCOME	10,867 00	10.29	111,778 83	10 29	111,778 83	9 89	107,474 63	(4,304 20)	107,474 63
LSSAX	LOOMIS SAYLES SECURITIZE	66,879 00	10 51	702,727 39	10 51	702,991 11	9 68	647,388 72	(55,602 39)	647,388 72
	TOTAL ACC FDTN-ML-INV-X2552	77,746 00		814,506 22		814,769 94		754,863 35	(59,906 59)	754,863 35
ACC FDTN-ML-INV-X2556										
TGBAX	TEMPLETON GLBL BOND FD ADV CL	55,025 37	12 92	710,724.84	12 65	696,193.38	11 25	619,035 46	(77,157 92)	619,035 46
	TOTAL ACC FDTN-ML-INV-X2556	55,025 37		710,724 84		696,193 38		619,035 46	(77,157 92)	619,035 46
ACC FDTN-ML-INV-X3324										
ASAIX	AQR MULTI STRATEGY	22,304 67	9 62	214,561.55	9 62	214,561 55	7 81	174,199.50	(40,362 04)	174,199 50
CFSIX	TOUCHSTONE SANDS CAPITAL	47,891.86	14.33	686,397 41	14 91	714,158 72	11 79	564,645 01	(149,513 71)	564,645 01
CRIGX	CRM LARGE CAP	68,846 21	8 21	564,993 41	8 38	577,195 55	7 53	518,411 96	(58,783 58)	518,411 96
DBLTX	DOUBLELINE TOTAL RETURN	59,702 39	10 69	638,176 54	10 69	638,176 54	10 42	622,098 90	(16,077 64)	622,098 90
DPFFX	DELAWARE DIVERSIFIED INCOME FUND	54,457 07	8.87	483,116 56	8 86	482,499 32	8 23	448,181 65	(34,317 67)	448,181 65
KGGIX	KOPERNIK GLOBAL ALL CAP	45,106 83	8 86	399,734 40	8 86	399,735 08	9 34	421,297 80	21,562 72	421,297 80
MAHQX	BLACKROCK TOTAL RETURN	35,767 42	11 47	410,430.87	11 47	410,430 87	11.22	401,310 47	(9,120 40)	401,310 47
QSPIX	AQR STYLE PREMIA	21,734 68	10 10	219,579 50	10 11	219,844 69	9 02	196,046.83	(23,797 85)	196,046 83
TGBAX	TEMPLETON GLBL BOND FD ADV CL	18,248 75	13 24	241,627 47	12 28	224,062 08	11 25	205,298 38	(18,763 70)	205,298 38
	TOTAL ACC FDTN-ML-INV-X3324	374,059 88		3,858,617 71		3,880,664 39		3,551,490 52	(329,173 87)	3,551,490 52
ACC FDTN-ML-INV-X4783										
DBLFX	DOUBLELINE CORE FIXED	58,030 63	10.87	630,695 72	10 87	630,796 51	10 61	615,704 96	(15,091 55)	615,704 96
	TOTAL ACC FDTN-ML-INV-X4783	58,030 63		630,695 72		630,796 51		615,704 96	(15,091 55)	615,704 96
ACC FDTN-ML-INV-X4865										
XMSOX	BLACKROCK MULTI-SECTOR	10,000 00	100 00	1,000,000 00	100 00	1,000,000 00	90.50	905,000 00	(95,000 00)	905,000 00
	TOTAL ACC FDTN-ML-INV-X4865	10,000 00		1,000,000 00		1,000,000 00		905,000 00	(95,000 00)	905,000 00
ACC FDTN-ML-INV-X4980										

Anne Cox Chambers Foundation, Inc.

2018 Corporate Stock Detail

Attachment to Form 990-PF, Part II, lines 10b, 10c, and 13

OPEN POSITIONS BY SECURITY TYPE

Anne Cox Chambers Foundation, Inc

As of 12/31/2018

		Local Currency								Reporting (USD)
Identifier	**Description**	**Quantity**	**Unit Cost**	**Cost Basis**	**Unit Tax**	**Tax Basis**	**Price**	**Market Value**	**Unrealized**	**Market Value**
DBLFX	DOUBLELINE CORE FIXED	162,230 00	10.86	1,762,561 99	10 86	1,762,592 90	10 61	1,721,260 29	(41,332 61)	1,721,260 29
	TOTAL ACC FDTN-ML-INV-X4980	162,230 00		1,762,561 99		1,762,592 90		1,721,260 29	(41,332 61)	1,721,260 29
ACC FDTN-ML-INV-X6034										
CRIGX	CRM LARGE CAP	267,787 44	8 73	2,337,982 72	8 73	2,337,982 72	7 53	2,016,439 42	(321,543 30)	2,016,439 42
	TOTAL ACC FDTN-ML-INV-X6034	267,787 44		2,337,982 72		2,337,982 72		2,016,439 42	(321,543 30)	2,016,439 42
ACC FDTN-ML-INV-X6042										
LSIOX	LOOMIS SAYLES HI INCOME	3,311 00	10.27	34,011 90	10 27	34,011 90	9 89	32,745 79	(1,266 11)	32,745 79
LSSAX	LOOMIS SAYLES SECURITIZE	20,395 00	10.51	214,430 35	10 51	214,452 39	9 68	197,423 60	(17,028 79)	197,423 60
	TOTAL ACC FDTN-ML-INV-X6042	23,706 00		248,442 25		248,464 29		230,169 39	(18,294 90)	230,169 39
ACC FDTN-ML-INV-X6043										
EFAV	ISHARES EDGE MSCI	1,780 00	71 44	127,167 60	71 44	127,167 60	66 66	118,654 80	(8,512.80)	118,654 80
IVLU	ISHARES EDGE MSCI	15,970 00	24 45	390,426 04	24 45	390,426 04	21.87	349,263 90	(41,162 14)	349,263 90
	TOTAL ACC FDTN-ML-INV-X6043	17,750 00		517,593 64		517,593 64		467,918 70	(49,674 94)	467,918 70
ACC FDTN-ML-INV-X6228										
ASAIX	AQR MULTI STRATEGY	104,570 10	9 12	953,224 15	9 12	953,248 85	7 81	816,692 46	(136,556.39)	816,692 46
QSPIX	AQR STYLE PREMIA	96,701 04	9.88	955,792 61	9.88	955,795 03	9 02	872,243.38	(83,551 65)	872,243 38
	TOTAL ACC FDTN-ML-INV-X6228	201,271 14		1,909,016 76		1,909,043.88		1,688,935.84	(220,108 04)	1,688,935 84
ACC FDTN-ML-INV-X6271										
SIZE	ISHARES EDGE MSCI	12,110 00	83 46	1,010,755 58	83 46	1,010,755 58	76 63	927,989 30	(82,766.28)	927,989.30
SMMV	ISHARES EDGE MSCI MIN	13,890 00	29 30	406,972 80	29 30	406,972 80	29 05	403,504 50	(3,468 30)	403,504 50
	TOTAL ACC FDTN-ML-INV-X6271	26,000 00		1,417,728 38		1,417,728 38		1,331,493.80	(86,234 58)	1,331,493 80
ACC FDTN-ML-INV-X6308										
USMV	ISHARES EDGE MSCI MIN VOL USA ETF	11,842 64	48 71	576,859 46	48 71	576,859 46	52 40	620,554.30	43,694 85	620,554 30
VLUE	ISHARES EDGE MSCI USA VALUE FACTOR	8,626 25	75 81	653,985 60	76 10	656,427.87	72 57	626,007 24	(30,420 63)	626,007 24
	TOTAL ACC FDTN-ML-INV-X6308	20,468.89		1,230,845 06		1,233,287 33		1,246,561 54	13,274.21	1,246,561.54
ACC FDTN-ML-INV-X6309										
MTUM	ISHARES EDGE MSCI USA MOMENTUM	10,082 51	86 25	869,574 72	86 25	869,574 72	100 23	1,010,570 03	140,995 31	1,010,570 03
USMV	ISHARES EDGE MSCI MIN VOL USA ETF	6,379 12	49 35	314,797.87	49 35	314,797.87	52 40	334,265 66	19,467 79	334,265 66
	TOTAL ACC FDTN-ML-INV-X6309	16,461 63		1,184,372 59		1,184,372 59		1,344,835 68	160,463 09	1,344,835 68
ACC FDTN-ML-INV-X6310										
USMV	ISHARES EDGE MSCI MIN VOL USA ETF	20,476 59	48 33	989,721 22	48.33	989,721 22	52 40	1,072,973 31	83,252 09	1,072,973 31
VLUE	ISHARES EDGE MSCI USA VALUE FACTOR	14,446 08	75 54	1,091,266 34	75 54	1,091,266 34	72 57	1,048,351 71	(42,914 63)	1,048,351 71
	TOTAL ACC FDTN-ML-INV-X6310	34,922 67		2,080,987 56		2,080,987 56		2,121,325 01	40,337 45	2,121,325 01
ACC FDTN-ML-INV-X6311										
MTUM	ISHARES EDGE MSCI USA MOMENTUM	9,110 56	82.55	752,090 82	82 55	752,090 82	100 23	913,151 60	161,060 78	913,151 60
USMV	ISHARES EDGE MSCI MIN VOL USA ETF	5,760 33	48 76	280,894 56	48 76	280,894 56	52 40	301,841 50	20,946 94	301,841 50
	TOTAL ACC FDTN-ML-INV-X6311	14,870 90		1,032,985 38		1,032,985.38		1,214,993 10	182,007 72	1,214,993 10

Anne Cox Chambers Foundation, Inc.
2018 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b, 10c, and 13

OPEN POSITIONS BY SECURITY TYPE
Anne Cox Chambers Foundation, Inc
As of 12/31/2018

Identifier	Description	Quantity	Unit Cost	Cost Basis	Unit Tax	Tax Basis	Price	Market Value	Unrealized	Market Value	
		Local Currency								Reporting (USD)	
ACC FDTN-ML-INV-X6362											
EFAV	ISHARES EDGE MSCI	2,630 00	71 39	187,751 67	71 39	187,751 67	66 66	175,315.80	(12,435 87)	175,315 80	
IVLU	ISHARES EDGE MSCI	23,690 00	24.70	585,238 01	24 70	585,238 01	21 87	518,100 30	(67,137 71)	518 100 30	
	TOTAL ACC FDTN-ML-INV-X6362	26,320 00		772,989 68		772,989 68		693,416 10	(79,573 58)	693,416 10	
ACC FDTN-ML-INV-X6473											
SIZE	ISHARES EDGE MSCI	5,190 00	83 45	433,130 29	83 45	433,130 29	76 63	397,709 70	(35,420 59)	397,709 70	
SMMV	ISHARES EDGE MSCI MIN	5,950 00	29.30	174,313 00	29 30	174,313 00	29 05	172,847 50	(1,465 50)	172,847 50	
	TOTAL ACC FDTN-ML-INV-X6473	11,140 00		607,443 29		607,443 29		570,557 20	(36,886 09)	570,557 20	
ACC FDTN-ML-INV-X6513											
MAHQX	BLACKROCK TOTAL RETURN	201,331 11	11.36	2,287,907 79	11.36	2,288,002 34	11.22	2,258,935 08	(29,067 26)	2,258,935 08	
	TOTAL ACC FDTN-ML-INV-X6513	201,331 11		2,287,907 79		2,288,002 34		2,258,935 08	(29,067 26)	2,258,935 08	
	TOTAL USD	1,849,286 90		26,710,139 76		26,721,724 60		25,474,246 47	(1,247,478 12)	25,474,246 47	B
	TOTAL MUTUAL FUNDS									25,474,246 47	
FOREIGN BONDS											
	TOTAL USD	111,000 00		114,934 76		113,856 35		111,765 92	(2,090 43)	111,765 92	A
	TOTAL FOREIGN BONDS									111,765 92	
TAXABLE BONDS											
USD											
ACC FDTN-ML-INV-X2552											
00206RCN0	AT&T INC	9,000 00	94 63	8,516 26	94 63	8,516 26	94 17	8,474.85	(41 41)	8,474.85	
00287YAQ2	ABBVIE INC	8,000 00	95.86	7,668 40	95 86	7,668 40	95 92	7,673 52	5 12	7,673 52	
02209SAN3	ALTRIA GROUP INC 02.850% AUG 09 2022	9,000 00	100.85	9,076 05	100 66	9,059 52	96 00	8,639.82	(419 70)	8,639.82	
035242AP1	ANHEUSER-BUSCH INBEV FIN	16,000 00	103.52	16,563 00	103 06	16,490 03	94 26	15,082 08	(1,407 95)	15,082 08	
036752AG8	ANTHEM INC	8,000 00	100 63	8,050 08	100 59	8,047 03	98 01	7,841 12	(205 91)	7,841 12	
037833AZ3	APPLE INC	15,000 00	94 21	14,130 75	94 21	14,130 75	94 44	14,165 40	34 65	14,165 40	
06406HCS6	BANK OF NEW YORK MELLON 03 650%	15,000 00	104 17	15,624.88	102 65	15,398 15	100 21	15,030 75	(367 40)	15,030 75	
10373QAJ9	BP CAP MARKETS AMERICA <	12,000 00	0 00	0 00	99 06	11,887 44	99 13	11,895 96	8 52	11,895 96	
12189TBC7	BURLINGTN NORTH SANTA FE 04 700%	12,000 00	109.84	13,180 60	101 89	12,226 49	101 22	12,146 28	(80 21)	12,146 28	
126408HE6	CSX CORP	9,000 00	98 39	8,855 46	98 39	8,855 46	90 98	8,188 20	(667 26)	8,188 20	
126650CX6	CVS HEALTH CORP	13,000 00	99 24	12,901 33	99 24	12,901 33	97 76	12,708 93	(192 40)	12,708 93	
14040HBT1	CAPITAL ONE FINANCIAL CO	13,000 00	99 98	12,997 27	99 98	12,997 27	94 58	12,294 75	(702.52)	12,294 75	
14912L6R7	CATERPILLAR INC	8,000 00	99 72	7,977 60	99 72	7,977 60	99 41	7,952 48	(25 12)	7,952 48	
172967JT9	CITIGROUP INC 4 4% Jun 10 2025	8,000 00	101 75	8,139 68	101 25	8,100 22	97 86	7,829 12	(271 10)	7,829 12	
172967KJ9	CITIGROUP INC	9,000 00	99 99	8,999 19	99 99	8,999 19	98 69	8,882 46	(116 73)	8,882 46	
20030NBX8	COMCAST CORP	17,000 00	100 02	17,002 89	100 01	17,002 14	97 49	16,573 98	(428 16)	16,573 98	
24422ETG4	JOHN DEERE CAPITAL CORP	16,000 00	102 07	16,331.36	101 30	16,207 61	97 77	15,643 52	(564 09)	15,643 52	
25746UBH1	DOMINION RESOURCES INC 05 200% AUG	9,000 00	110.89	9,980.28	101.80	9,161 64	101 10	9,098 73	(62 91)	9,098 73	
26441CAN5	DUKE ENERGY CORP	7,000 00	99 49	6,964 10	99 49	6,964 10	100 16	7,011 06	46 96	7,011 06	

Anne Cox Chambers Foundation, Inc.
2018 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b, 10c, and 13

OPEN POSITIONS BY SECURITY TYPE
Anne Cox Chambers Foundation, Inc
As of 12/31/2018

		Local Currency								Reporting (USD)
Identifier	**Description**	**Quantity**	**Unit Cost**	**Cost Basis**	**Unit Tax**	**Tax Basis**	**Price**	**Market Value**	**Unrealized**	**Market Value**
26884LAE9	EQT CORP	9,000 00	96 45	8,680 38	96 45	8,680 38	94 82	8,534 07	(146 31)	8,534 07
29273RBD0	ENERGY TRANSFER PARTNERS	9,000 00	95 51	8,595 45	95 51	8,595 45	93 86	8,446 95	(148 50)	8,446 95
30219GAM0	EXPRESS SCRIPTS HOLDING	8,000 00	105 78	8,462 16	104 88	8,390 19	101 35	8,108 24	(281 95)	8,108 24
31359MGK3	FEDERAL NATL MTG ASSOC 06 625% NOV	21,000 00	143.57	30,149 51	135 70	28,497 80	134 04	28,149 03	(348 77)	28,149 03
3140GYGZ6	FNMA PBH9215 03 50%2048	42,000 00	99 45	41,770 02	94 75	39,794 95	94 85	39,835 15	40.20	39,835 15
3140H2Z43	FNMA PBJ1662 03 50%2047	1,000 00	96 15	961 48	93 10	931 02	93 72	937 25	6 23	937 25
36962G4B7	GENERAL ELEC CAP CORP 06 875% JAN 10	12,000 00	136 90	16,428 22	133 67	16,040 46	104 55	12,546 00	(3,494 46)	12,546 00
370334CF9	GENERAL MILLS INC	2,000 00	98 45	1,969 06	98 45	1,969 06	98 41	1,968 28	(0 78)	1,968 28
37045XBT2	GENERAL MOTORS FINL CO	8,000 00	104 19	8,335 28	103 78	8,302 68	92 04	7,363 52	(939 16)	7,363 52
373298BR8	GEORGIA PACIFIC CORP 07 750% NOV 15	6,000 00	136 14	8,168 41	129 57	7,773 99	133 71	8,022 36	248.37	8,022 36
38148YAC2	GOLDMAN SACHS GROUP INC	14,000 00	100 24	14,033 04	100 18	14,025 39	97 12	13,596 94	(428 45)	13,596 94
459200HF1	IBM CORP	18,000 00	91.33	16,440 12	91 33	16,440 12	89 85	16,172 46	(267 66)	16,172 46
46647PAU0	JPMORGAN CHASE & CO	17,000 00	99 93	16,987 59	99 93	16,987 59	100 18	17,030 77	43 18	17,030 77
494550BS4	KINDER MORGAN ENER PART	12,000 00	100 70	12,084 24	100 54	12,064 56	99 11	11,892 84	(171 72)	11,892 84
58013MEG5	MCDONALD-S CORP 05 000% FEB 01 2019	5,000 00	110 03	5,501.37	100 25	5,012 71	100 14	5,007 10	(5 61)	5,007 10
581557BJ3	MCKESSON CORP	8,000 00	100 25	8,020 16	100 23	8,018 70	95 92	7,673 36	(345 34)	7,673 36
61746BDQ6	MORGAN STANLEY	16,000 00	99 17	15,867 68	99 17	15,867 68	99 52	15,923 52	55.84	15,923 52
690742AB7	OWENS CORNING INC 07 000% DEC 01	6,000 00	117 14	7,028.34	115 60	6,936 19	110 60	6,635 76	(300 43)	6,635 76
855244AQ2	STARBUCKS CORP	8,000 00	99 45	7,955 68	99 45	7,955 68	98 89	7,911.36	(44.32)	7,911 36
87165BAB9	SYNCHRONY FINANCIAL	17,000 00	100 32	17,054 50	100 10	17,016 57	99 34	16,887 80	(128 77)	16,887 80
90131HAQ8	21ST CENTY FOX AMER INC	8,000 00	108 70	8,696 31	103 77	8,301 88	102 67	8,213 52	(88.36)	8,213 52
90131HBG9	21ST CENTY FOX AMER INC 06 400% DEC	5,000 00	117 72	5,886 14	115 90	5,795 02	124 76	6,237 75	442 73	6,237 75
912810QT8	U S TREASURY BOND 03 125% NOV 15	18,000 00	105 22	18,939 84	104 75	18,855 85	102.39	18,429 66	(426 19)	18,429 66
912810QW1	U S TREASURY BOND 3 000% MAY 15	46,000 00	102 32	47,067 15	102 11	46,972 60	100 11	46,050 14	(922 46)	46,050 14
912810RJ9	U S TREASURY BOND 3 000% NOV 15	16,000 00	102 00	16,320 62	101 85	16,296 29	99 85	15,975 68	(320 61)	15,975 68
912810RM2	U S TREASURY BOND 03 000% MAY 15	20,000 00	102 36	20,471 68	102 19	20,437 24	99 81	19,961 80	(475 44)	19,961 80
912810RT7	U S TREASURY BOND 2 250% AUG 15	8,000 00	95 64	7,651 59	95 64	7,651 59	85 47	6,837 20	(814 39)	6,837 20
912810RU4	U S TREASURY BOND 2 875% NOV 15	41,000 00	99 21	40,675 35	99 20	40,670 37	97 23	39,864 71	(805 66)	39,864 71
912810SA7	U S TREASURY BOND	13,000 00	97 89	12,725 84	97 89	12,725 84	99 47	12,930 45	204 61	12,930 45
9128284P2	U S TREASURY NOTE	29,000 00	99 65	28,898 15	99 65	28,898 15	100 32	29,092.80	194 65	29,092 80
912828L32	U S TREASURY NOTE 1 375% Aug 31,	44,000 00	98.33	43,264 10	98 30	43,252 37	98 11	43,169 72	(82 65)	43,169 72
912828QN3	U S TREASURY NOTE 3 125% MAY 15	55,000 00	106 83	58,757 62	103 08	56,694 34	101 48	55,816.20	(878 14)	55,816 20
912828R77	U.S TREASURY NOTE 1 375% MAY 31	16,000 00	101 38	16,221 29	100 68	16,109 46	97 43	15,588 80	(520 66)	15,588 80
912828T34	U S TREASURY NOTE 1 125% SEP 30	8,000 00	99 29	7,943 15	99 29	7,943 15	96 45	7,715 92	(227 23)	7,715 92
912828WE6	U S TREASURY NOTE 02 750% NOV 15	8,000 00	98 82	7,905.36	98 82	7,905 36	101 09	8,087.52	182 16	8,087 52
913017DB2	UNITED TECHNOLOGIES CORP	5,000 00	99 38	4,969 15	99 38	4,969 15	99 61	4,980 40	11.25	4,980 40
92343VCQ5	VERIZON COMMUNICATIONS	9,000 00	94 84	8,535 60	94 84	8,535 60	96 38	8,674 11	138 51	8,674 11
927804FZ2	VIRGINIA ELEC & POWER CO	8,000 00	100 40	8,031 73	100 36	8,029 01	100 42	8,033 68	4 67	8,033 68
928563AB1	VMWARE INC	9,000 00	99 97	8,997 03	99 97	8,997 03	95 32	8,578 53	(418 50)	8,578 53
94974BGA2	WELLS FARGO & COMPANY	15,000 00	102 19	15,328 95	101 77	15,264 76	96 73	14,510 10	(754 66)	14,510 10
	TOTAL ACC FDTN-ML-INV-X2552	833,000 00		844,738 53		846,196.86		828,524 46	(17,672 40)	828,524 46
ACC FDTN-ML-INV-X6042										
00206RCN0	AT&T INC	3,000 00	94 52	2,835 61	94 52	2,835 61	94 17	2,824 95	(10 66)	2,824 95
00287YAQ2	ABBVIE INC	2,000 00	95 86	1,917 10	95 86	1,917 10	95 92	1,918.38	1 28	1,918 38
02209SAN3	ALTRIA GROUP INC 02 850% AUG 09 2022	3,000 00	100 85	3,025 35	100 66	3,019 84	96 00	2,879 94	(139 90)	2,879 94

Anne Cox Chambers Foundation, Inc.

2018 Corporate Stock Detail

Attachment to Form 990-PF, Part II, lines 10b, 10c, and 13

OPEN POSITIONS BY SECURITY TYPE

Anne Cox Chambers Foundation, Inc

As of 12/31/2018

		Local Currency								Reporting (USD)
Identifier	**Description**	**Quantity**	**Unit Cost**	**Cost Basis**	**Unit Tax**	**Tax Basis**	**Price**	**Market Value**	**Unrealized**	**Market Value**
035242AP1	ANHEUSER-BUSCH INBEV FIN	5,000 00	103 52	5,176 23	103 07	5,153 36	94 26	4,713 15	(440 21)	4,713 15
036752AG8	ANTHEM INC	3,000 00	100 63	3,018 78	100 59	3,017 64	98 01	2,940 42	(77 22)	2,940 42
037833AZ3	APPLE INC	5,000 00	94.21	4,710 25	94 21	4,710 25	94 44	4,721 80	11 55	4,721.80
06406HCS6	BANK OF NEW YORK MELLON 03 650%	5,000 00	104 04	5,201 85	102 58	5,129 05	100 21	5,010.25	(118.80)	5,010 25
10373QAJ9	BP CAP MARKETS AMERICA <	4,000 00	0 00	0 00	99 06	3,962 48	99 13	3,965 32	2 84	3,965.32
12189TBC7	BURLINGTN NORTH SANTA FE 04 700%	3,000 00	110 00	3,300 00	101 93	3,057 89	101 22	3,036 57	(21 32)	3,036 57
126408HE6	CSX CORP	3,000 00	98 39	2,951.82	98 39	2,951.82	90 98	2,729 40	(222 42)	2,729 40
126650CX6	CVS HEALTH CORP	4,000 00	99 24	3,969 64	99 24	3,969 64	97 76	3,910 44	(59 20)	3,910 44
14040HBT1	CAPITAL ONE FINANCIAL CO	4,000 00	99 98	3,999 16	99 98	3,999 16	94 58	3,783 00	(216 16)	3,783 00
14912L6R7	CATERPILLAR INC	2,000 00	99 72	1,994 42	99 72	1,994 42	99 41	1,988 12	(6 30)	1,988 12
172967JT9	CITIGROUP INC 4 4% Jun 10 2025	2,000 00	101 75	2,034 92	101 25	2,025 06	97 86	1,957 28	(67 78)	1,957 28
172967KJ9	CITIGROUP INC	3,000 00	99 99	2,999 73	99 99	2,999 73	98 69	2,960 82	(38 91)	2,960 82
20030NBX8	COMCAST CORP	5,000 00	100 02	5,000 85	100 01	5,000 63	97 49	4,874 70	(125 93)	4,874 70
24422ETG4	JOHN DEERE CAPITAL CORP	6,000 00	102 07	6,124 26	101 30	6,077 85	97 77	5,866 32	(211 53)	5,866 32
25746UBH1	DOMINION RESOURCES INC 05 200% AUG	3,000 00	111 12	3,333 62	101 84	3,055 25	101 10	3,032 91	(22 34)	3,032 91
26441CAN5	DUKE ENERGY CORP	1,000 00	99 64	996 42	99 64	996 42	100 16	1,001 58	5 16	1,001.58
26884LAE9	EQT CORP	3,000 00	96 45	2,893 46	96 45	2,893 46	94 82	2,844 69	(48 77)	2,844 69
29273RBD0	ENERGY TRANSFER PARTNERS	3,000 00	95 51	2,865 15	95 51	2,865 15	93 86	2,815 65	(49 50)	2,815 65
30219GAM0	EXPRESS SCRIPTS HOLDING	2,000 00	105 78	2,115 54	104 88	2,097 55	101 35	2,027 06	(70 49)	2,027 06
31359MGK3	FEDERAL NATL MTG ASSOC 06 625% NOV	6,000 00	143 40	8,604 20	135 62	8,137 17	134 04	8,042 58	(94 59)	8,042 58
3140GYGZ6	FNMA PBH9215 03 50%2048	13,000 00	99 45	12,928.82	94 75	12,317 48	94 85	12,329 93	12 45	12,329 93
36962G4B7	GENERAL ELEC CAP CORP 06.875% JAN 10	4,000 00	141 75	5,669 95	137 98	5,519 11	104 55	4,182 00	(1,337 11)	4,182 00
370334CF9	GENERAL MILLS INC	1,000 00	98 45	984 53	98 45	984 53	98 41	984 14	(0 39)	984 14
37045XBT2	GENERAL MOTORS FINL CO	3,000 00	104 19	3,125 73	103 78	3,113 51	92 04	2,761 32	(352 19)	2,761 32
373298BR8	GEORGIA PACIFIC CORP 07 750% NOV 15	2,000 00	136 09	2,721 84	129 57	2,591 40	133 71	2,674 12	82 72	2,674 12
38148YAC2	GOLDMAN SACHS GROUP INC	4,000 00	100 24	4,009 44	100 18	4,007 25	97 12	3,884.84	(122 41)	3,884.84
459200HF1	IBM CORP	5,000 00	91 33	4,566 70	91 33	4,566 70	89 85	4,492 35	(74 35)	4,492 35
46647PAU0	JPMORGAN CHASE & CO	5,000 00	99 93	4,996 35	99 93	4,996 35	100 18	5,009 05	12 70	5,009 05
494550BS4	KINDER MORGAN ENER PART	4,000 00	100 70	4,028 08	100 54	4,021.52	99 11	3,964 28	(57 24)	3,964 28
58013MEG5	MCDONALD-S CORP 05 000% FEB 01 2019	2,000 00	110 17	2,203 44	100 26	2,005 19	100 14	2,002 84	(2 35)	2,002 84
581557BJ3	MCKESSON CORP	3,000 00	99 69	2,990.83	99 68	2,990 46	95 92	2,877 51	(112 95)	2,877 51
61746BDQ6	MORGAN STANLEY	5,000 00	99 17	4,958 65	99 17	4,958 65	99 52	4,976 10	17 45	4,976 10
690742AB7	OWENS CORNING INC 07 000% DEC 01	2,000 00	117 00	2,339 90	115 48	2,309 69	110 60	2,211 92	(97 77)	2,211 92
855244AQ2	STARBUCKS CORP	3,000 00	99 45	2,983 38	99 45	2,983 38	98 89	2,966 76	(16 62)	2,966 76
87165BAB9	SYNCHRONY FINANCIAL	5,000 00	100 28	5,014 22	100 08	5,003 88	99 34	4,967 00	(36.88)	4,967 00
90131HAQ8	21ST CENTY FOX AMER INC	2,000 00	108 79	2,175 84	103 81	2,076 24	102 67	2,053 38	(22.86)	2,053.38
90131HBG9	21ST CENTY FOX AMER INC 06 400% DEC	2,000 00	118 86	2,377 14	116 92	2,338 30	124 76	2,495 10	156 80	2,495 10
912810QT8	U S TREASURY BOND 03 125% NOV 15	6,000 00	104 34	6,260 58	103 96	6,237 59	102 39	6,143 22	(94 37)	6,143 22
912810QW1	U S TREASURY BOND 3 000% MAY 15	14,000 00	101 44	14,201 18	101 31	14,183 98	100 11	14,015 26	(168 72)	14,015 26
912810RJ9	U S TREASURY BOND 3 000% NOV 15	5,000 00	100 91	5,045 30	100 84	5,041 92	99 85	4,992 40	(49 52)	4,992 40
912810RM2	U S TREASURY BOND 03 000% MAY 15	6,000 00	101 13	6,067 50	101 04	6,062 58	99 81	5,988 54	(74 04)	5,988.54
912810RT7	U.S TREASURY BOND 2 250% AUG 15	3,000 00	90 23	2,706 96	90 23	2,706 96	85 47	2,563 95	(143 01)	2,563 95
912810RU4	U S TREASURY BOND 2 875% NOV 15	13,000 00	99 95	12,993 87	99 94	12,992 21	97 23	12,640 03	(352 18)	12,640 03
912810SA7	U S TREASURY BOND	4,000 00	97.82	3,912 91	97 82	3,912 91	99 47	3,978 60	65 69	3,978 60
9128284P2	U S TREASURY NOTE	7,000 00	99 73	6,981 00	99 73	6,980 99	100 32	7,022 40	41 41	7,022 40
912828L32	U.S TREASURY NOTE 1.375% Aug 31,	13,000 00	98 49	12,803 07	98 49	12,803 07	98 11	12,754 69	(48 38)	12,754 69

Anne Cox Chambers Foundation, Inc.
2018 Corporate Stock Detail
Attachment to Form 990-PF, Part II, lines 10b, 10c, and 13

OPEN POSITIONS BY SECURITY TYPE
Anne Cox Chambers Foundation, Inc
As of 12/31/2018

		Local Currency								Reporting (USD)
Identifier	**Description**	**Quantity**	**Unit Cost**	**Cost Basis**	**Unit Tax**	**Tax Basis**	**Price**	**Market Value**	**Unrealized**	**Market Value**
912828QN3	U S TREASURY NOTE 3 125% MAY 15	17,000 00	106 59	18,120 71	103 05	17,518 70	101 48	17,252 28	(266 42)	17,252 28
912828R77	U S TREASURY NOTE 1 375% MAY 31	5,000 00	101.38	5,069 16	100 68	5,034 21	97 43	4,871 50	(162 71)	4,871 50
912828T34	U S TREASURY NOTE 1 125% SEP 30	2,000 00	99.29	1,985 79	99 29	1,985 79	96 45	1,928 98	(56 81)	1,928 98
912828WE6	U.S TREASURY NOTE 02 750% NOV 15	3,000 00	98 82	2,964 51	98 82	2,964 51	101 09	3,032 82	68 31	3,032.82
913017DB2	UNITED TECHNOLOGIES CORP	2,000 00	99 38	1,987 66	99 38	1,987 66	99 61	1,992 16	4.50	1,992 16
92343VCQ5	VERIZON COMMUNICATIONS	3,000 00	94.84	2,845 20	94.84	2,845 20	96 38	2,891 37	46 17	2,891 37
927804FZ2	VIRGINIA ELEC & POWER CO	1,000 00	99 60	996 03	99 60	996 03	100 42	1,004 21	8 18	1,004 21
928563AB1	VMWARE INC	3,000 00	99 97	2,999 01	99 97	2,999 01	95.32	2,859 51	(139 50)	2,859 51
94974BGA2	WELLS FARGO & COMPANY	4,000 00	102 19	4,087 72	101 77	4,070 60	96 73	3,869 36	(201 24)	3,869 36
	TOTAL ACC FDTN-ML-INV-X6042	256,000 00		259,171 36		259,974 09		254,479 25	(5,494.84)	254,479 25
	TOTAL USD	1,089,000 00		1,103,909 89		1,106,170 95		1,083,003 71	(23,167 24)	1,083,003 71 A
	TOTAL TAXABLE BONDS									1,083,003 71
TOTAL ANNE COX CHAMBERS FOUNDATION, INC.										45,874,706.89

	Cost	FMV
TOTAL CORPORATE BONDS (Sum of A) =	1,220,027	1,194,770
TOTAL CORPORATE STOCK (Sum of B) =	38,653,288	38,502,451
Plus: Pending Trades	17,084	17,084
	38,670,371	38,519,535
TOTAL OTHER INVESTMENTS (Sum of C) =	2,788,510	3,298,241
TOTAL	42,678,909	43,012,546

Anne Cox Chambers Foundation
EIN: 58-6033966
Part XV: Supplementary Information Line 3a Grants Paid During the Year

Organization Name	Amount	Purpose/Use	Tax Status
Allen-Chase Foundation	$200,000	General operating support	PC
Alliance Francaise D'Atlanta	$5,000	Event sponsorship	PC
American Chestnut Foundation	$10,000	General operating support	PC
American Rivers	$50,000	General operating support	PC
Animal Rescue Fund of the Hamptons	$25,000	General operating support	PC
Armed Services YMCA of the USA	$5,000	General operating support	PC
Atlanta Ballet	$10,000	Event sponsorship	PC
Atlanta Humane Society	$20,000	Event sponsorship & operating support	PC
Atlanta Preservation Center	$50,000	General operating support	PC
Atlanta Speech School	$33,333	Capital Campaign support	PC
Atlanta-Fulton County Zoo, Inc.	$7,500	Event sponsorship	PC
Best Friends Animal Society	$20,000	General operating support	PC
Camp Sunshine	$20,000	Program support	PC
Cookies for Kids Cancer	$5,000	General operating support	PC
Council of American Ambassadors	$2,000	Annual gift	PC
East Lake Foundation, Inc.	$5,000	Event sponsorship	PC

Anne Cox Chambers Foundation
EIN: 58-6033966
Part XV: Supplementary Information Line 3a Grants Paid During the Year

Organization Name	Amount	Purpose/Usc	Tax Status
F.I.N.O. Doggie Rescue, Inc.	$7,500	General operating support	PC
FOCUS and Fragile Kids	$5,000	Support for purchase of medical equipment for families in need	PC
Forward Arts Foundation, Inc.	$15,000	Event sponsorship	PC
France-Atlanta Corp	$5,000	Event sponsorship	PC
Friends of Jimmy Carter National Historic Site	$150,000	Support to expand and enhance educational programs	PC
George West Mental Health Foundation	$10,000	General operating support	PC
Guide Dog Foundation for the Blind	$10,000	Program support	PC
High Museum of Art	$100,000	Exhibition Fund support	PC
High Museum of Art	$10,000	Grandparents Circle of Support	PC
Hospital for Special Surgery Fund, Inc.	$250,000	Program support	PC
Marine Toys for Tots Foundation	$25,000	North Atlanta Toy Drive	PC
Masters Tournament Foundation	$100,000	Program support	PF - Expenditure Responsibility
Meals on Wheels Atlanta	$7,500	General operating support	PC
Movember Foundation	$10,000	In support of Cox Giving Campaign	PC
Noah's Ark	$150,000	General operating support	PC
Noah's Ark	$250	General operating support	PC

Anne Cox Chambers Foundation

EIN: 58-6033966

Part XV: Supplementary Information Line 3a Grants Paid During the Year

Organization Name	Amount	Purpose/Use	Tax Status
PATH Foundation, Inc.	$100,000	Capital Campaign support	PC
PATH Foundation, Inc.	$5,000	Annual Fund support	PC
Piedmont Healthcare Foundation	$100,000	General operating support	PC
Stop The Addiction Fatality Epidemic Project Us	$50,000	General operating support	PC
Susan G. Komen Breast Cancer Foundation	$10,000	General operating support	PC
The Everglades Foundation, Inc.	$50,000	General operating support	PC
University of Georgia Foundation	$100,000	Capital support for renovation of Butts-Mehre Heritage Hall	PC
Vanderbilt University	$100,000	Annual Fund support	PC
Vanderbilt University	$600,000	Capital Campaign support	PC

Grand Total: **$2,438,083**

Anne Cox Chambers Foundation

EIN: 58-6033966

Part XV: Supplementary Information Line 3b Grants Approved for Future Payment

Organization Name	2019	2020	2021	2022	Purpose/Use
Allen-Chase Foundation	200,000	200,000	200,000		General operating support
Atlanta Speech School	33,333	33,333			Capital Campaign Support
Vanderbilt University	600,000	600,000	600,000	600,000	Capital Campaign Support