Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: JCK FOUNDATION, INC.

Number and street (or P.O box number if mail is not delivered to street address): SIX CONCOURSE PARKWAY — Room/suite: 1800

City or town, state, and ZIP code: ATLANTA, GA 30328

A Employer identification number: 20-0424251

B Telephone number: (678) 645-0602

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 ▶[ ]

H Check type of organization: [X] 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) ▶$ 8,810,688.

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

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))

	Line		(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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	230,936.	230,936.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<748,406.>			
	b	Gross sales price for all assets on line 6a 3,284,053.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	<517,470.>	230,936.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	850.	850.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 3	79,618.	79,618.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	80,468.	80,468.		0.
	25	Contributions, gifts, grants paid	481,875.			481,875.
	26	**Total expenses and disbursements.** Add lines 24 and 25	562,343.	80,468.		481,875.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<1,079,813.>			
	b	**Net investment income** (if negative, enter -0-)		150,468.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	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	653,467.	267,763.	267,763.
	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 STMT 4	100,252.	100,202.	113,352.
	b Investments - corporate stock STMT 5	6,517,192.	6,061,475.	6,290,731.
	c Investments - corporate bonds STMT 6	2,310,194.	2,071,852.	2,138,842.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	9,581,105.	8,501,292.	8,810,688.
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	9,581,105.	8,501,292.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	9,581,105.	8,501,292.	
	31 **Total liabilities and net assets/fund balances**	9,581,105.	8,501,292.	

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	9,581,105.
2	Enter amount from Part I, line 27a	2	<1,079,813.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,501,292.
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	8,501,292.

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	SEE ATTACHED SCHEDULE A		VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE A		VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				<123,110.>
b				<625,296.>
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<123,110.>
b				<625,296.>
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** <748,406.>

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 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))
2008	602,134.	9,975,393.	.060362
2007	477,183.	11,787,751.	.040481
2006	362,953.	10,983,972.	.033044
2005	381,381.	10,505,269.	.036304
2004	248,721.	10,075,147.	.024687

2	**Total** of line 1, column (d)	2	.194878
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	.038976
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,871,424.
5	Multiply line 4 by line 3	5	306,797.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,505.
7	Add lines 5 and 6	7	308,302.
8	Enter qualifying distributions from Part XII, line 4	8	481,875.

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 ▶ [X] and enter 1% of Part I, line 27b			1	1,505.
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	1,505.
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	1,505.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	10,484.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	10,484.
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	8,979.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		8,979. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ LEIGH ANN LAUNIUS Telephone no. ▶ (678) 645-0602

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

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 page 20 of the 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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009.)*	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 2009?		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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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? N/A ☐ 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 | No: X
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	7,474,399.
b	Average of monthly cash balances		1b	516,894.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,991,293.
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	7,991,293.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	119,869.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,871,424.
6	**Minimum investment return.** Enter 5% of line 5		6	393,571.

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	393,571.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1,505.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,505.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	392,066.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	392,066.
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	392,066.

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	481,875.
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	481,875.
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	1,505.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	480,370.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				392,066.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			468,649.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 481,875.				
a Applied to 2008, but not more than line 2a			468,649.	
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 2009 distributable amount				13,226.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				378,840.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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 the 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).)

JAMES C. KENNEDY

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	N/A	CHARITABLE	481,875.
Total			▶ 3a	481,875.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	230,936.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<748,406.>	
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.		<517,470.>	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 <517,470.>

(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).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 5-13-10 | Title: Asst Secy

Paid Preparer's Use Only

Preparer's signature	Date: MAY 11 2010	Check if self-employed ☐	Preparer's identifying number: P00543672
Firm's name (or yours if self-employed), address, and ZIP code	DELOITTE TAX LLP 191 PEACHTREE ST., NE SUITE 2000 ATLANTA, GA 30303-1924	EIN ▶ 86-1065772	Phone no. (404) 220-1500

923622
02-02-10

JCK Foundation, Inc

Schedule of Short Term Capital Gains and Losses

2009

Description	Acquisition Date	Sale Date	Gross Proceeds	Adjusted Basis	Gain (Loss)
ML 318 - See Attached	Various	Various	216,014	147,855	68,159
ML 318 - See Attached	Various	Various	71,465	162,397	(90,932)
ML 320 - See Attached	Various	Various	207,927	174,183	33,743
ML 320 - See Attached	Various	Various	241,281	357,567	(116,286)
ML 351 - See Attached	Various	Various	69,359	106,764	(37,404)
ML 322 - See Attached	Various	Various	398,008	350,048	47,960
ML 322 - See Attached	Various	Various	163,949	189,923	(25,974)
Cash in Lieu - Banco Santander SA ADR (ML 320)	Various	12/18/2009	3	-	3
Cash in Lieu - Taiwan Manufacturing ADR (ML 320)	Various	8/20/2009	2	-	2
50,000 Shares AUD NSWTC (ML 322)	12/15/2008	1/2/2009	35,443	35,443	0
FNMA P745418 Principal Payment (ML 322)	1/25/2005	Various	46,355	48,186	(1,832)
FNMA P725690 Principal Payment (ML 322)	6/18/2009	Various	9,974	10,523	(549)
Total Short-Term Capital Gain			1,459,780	1,582,889	(123,110)

SCHEDULE A

JCK Foundation, Inc

Schedule of Long Term Capital Gains and Losses

2009

Description	Acquisition Date	Sale Date	Gross Proceeds	Adjusted Basis	Gain (Loss)
ML 318 - See Attached	Various	Various	153,988	116,190	37,798
ML 318 - See Attached	Various	Various	449,862	771,010	(321,148)
ML 320 - See Attached	Various	Various	118,897	97,869	21,028
ML 320 - See Attached	Various	Various	159,582	284,543	(124,961)
ML 351 - See Attached	Various	Various	131,568	88,403	43,165
ML 351 - See Attached	Various	Various	334,686	540,258	(205,572)
ML 322 - See Attached	Various	Various	110,000	110,000	
ML 322 - See Attached	Various	Various	77,530	151,147	(73,617)
150,000 Shares NM Household Fin Corp	3/15/2004	3/10/2009	150,000	150,000	
GNM P485514 Principal Payment (ML 322)	1/28/2004	Various	798	851	(53)
GNM 575465 Principal Payment (ML 322)	1/28/2004	Various	2,921	3,090	(169)
GNM P628404 Principal Payment (ML 322)	8/4/2004	Various	7,015	7,472	(457)
GNM 652512 Principal Payment (ML 322)	10/31/2006	Various	12,014	11,939	75
FNMA P555528 Principal Payment (ML 322)	1/28/2004	Various	4,954	5,143	(189)
FNMA P742317 Principal Payment (ML 322)	2/11/2004	Various	1,810	1,882	(72)
FNMA P725690 Principal Payment (ML 322)	1/25/2005	Various	4,073	4,210	(137)
FNMA P892370 Principal Payment (ML 322)	5/14/2007	Various	24,989	25,184	(195)
FNMA P831346 Principal Payment (ML 322)	11/6/2006	Various	5,117	5,138	(21)
FNMA P903676 Principal Payment (ML 322)	10/31/2006	Various	10,280	10,326	(46)
FNMA P256749 Principal Payment (ML 322)	11/6/2006	Various	14,153	14,221	(68)
FNMA P942291 Principal Payment (ML 322)	10/31/2006	Various	10,655	10,523	132
FNMA P960332 Principal Payment (ML 322)	11/13/2007	Various	6,245	6,312	(67)
FNMA P831398 Principal Payment (ML 322)	1/9/2008	Various	11,036	11,288	(252)
FNMA P606556 Principal Payment (ML 322)	1/28/2004	Various	3,907	4,109	(202)
197,647 GNM P575465 (ML 322)	1/28/2004	12/10/2009	18,193	18,460	(267)
Total Long-Term Capital Gain			1,824,273	2,449,568	(625,296)

SCHEDULE A

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a *personal summary of your account activity* and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most *Original Issue Discount* ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. *In calculating gain (loss)*, unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. *Please discuss the deductibility of these items with your tax advisor.* For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AGNICO EAGLE MINES LTD	57.0000	01/23/09	07/30/09			3,184.86	3,120.05	64.81
	48.0000	01/29/09	07/30/09			2,681.99	2,543.73	138.26
	111.0000	01/29/09	12/22/09			5,944.10	5,882.38	61.72
		Security Subtotal				**11,810.95**	**11,546.16**	**264.79**
AXA -SPONS ADR	669.0000	12/04/09	12/04/09			387.84	387.84	0.00
BAE SYS PLC SPN ADR	230.0000	12/10/08	06/15/09			4,801.59	4,737.24	64.35
	18.0000	12/11/08	06/15/09			375.78	368.44	7.34
	202.0000	12/11/08	06/16/09			4,295.69	4,134.74	160.95
		Security Subtotal				**9,473.06**	**9,240.42**	**232.64**
BHP BILLITON LTD ADR	180.0000	01/12/09	02/09/09			8,198.75	7,513.90	684.85
	182.0000	01/13/09	02/09/09			8,289.85	7,423.00	866.85
	100.0000	06/26/09	07/21/09			6,002.63	5,434.15	568.48
		Security Subtotal				**22,491.23**	**20,371.05**	**2,120.18**
CREDIT SUISSE GP SP ADR	81.0000	10/13/08	07/20/09			3,897.61	3,219.05	678.56
	67.0000	10/14/08	07/20/09			3,223.95	2,960.24	263.71
		Security Subtotal				**7,121.56**	**6,179.29**	**942.27**

SCHEDULE A

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHINA MOBILE LTD SPN ADR	333.0000	03/24/09	11/02/09			15,827.88	14,485.27	1,342.61
CHINA LIFE INS CO SP ADR	140.0000	01/07/09	08/10/09			9,083.58	6,707.45	2,376.13
HSBC HLDG PLC SP ADR	138.0000	04/23/09	12/09/09			7,823.88	4,719.18	3,104.70
ITAU UNIBANCO BANCO MULT	148.0000	03/26/09	08/03/09			2,729.51	1,752.82	976.69
	857.0000	03/26/09	08/13/09			15,779.02	10,149.80	5,629.22
		Security Subtotal				**18,508.53**	**11,902.62**	**6,605.91**
MITSUBISHI CP SPNSRD ADR	168.0000	04/03/09	06/18/09			6,222.26	4,924.81	1,297.45
	129.0000	04/03/09	12/16/09			6,488.25	3,781.55	2,706.70
		Security Subtotal				**12,710.51**	**8,706.36**	**4,004.15**
NESTLE S A REP RG SH ADR	233.0000	10/29/08	09/11/09			9,798.18	9,243.66	554.52
	150.0000	10/29/08	10/14/09			6,392.87	5,950.87	442.00
	133.0000	11/11/08	10/14/09			5,668.35	5,164.32	504.03
	227.0000	11/26/08	10/14/09			9,674.57	7,828.46	1,846.11
		Security Subtotal				**31,533.97**	**28,187.31**	**3,346.66**
RESEARCH IN MOTION LTD	142.0000	03/25/09	12/14/09			9,058.41	6,168.39	2,890.02
SILICONWARE PRECSN SPADR	632.0000	08/31/09	09/30/09			4,569.56	3,985.07	584.49
	1219.0000	08/31/09	12/15/09			7,937.92	7,686.41	251.51
	1063.0000	09/01/09	12/15/09			6,922.07	6,844.44	77.63
		Security Subtotal				**19,429.55**	**18,515.92**	**913.63**
SYNGENTA AG ADR	60.0000	05/18/09	09/22/09			2,909.52	2,891.70	17.82
TENARIS S A ADR	184.0000	01/06/09	05/14/09			4,851.53	4,468.05	383.48
	7.0000	01/07/09	05/14/09			184.57	161.98	22.59
	99.0000	01/07/09	10/16/09			3,815.42	2,290.87	1,524.55
	94.0000	01/07/09	11/20/09			3,794.99	2,175.18	1,619.81
		Security Subtotal				**12,646.51**	**9,096.08**	**3,550.43**

SCHEDULE A

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VESTAS WIND SYTS AS ADR	71.0000	04/29/09	07/23/09			1,676.59	1,501.55	175.04
	27.0000	04/29/09	07/24/09			642.28	571.01	71.27
	391.0000	04/29/09	07/30/09			8,836.25	8,269.15	567.10
		Security Subtotal				11,155.12	10,341.71	813.41
ZURICH FINL SVCS SPN ADR	282.0000	04/17/09	12/09/09			5,954.44	4,736.49	1,217.95
		Short Term Capital Gains Subtotal				207,926.54	174,183.24	33,743.30
SHORT TERM CAPITAL LOSSES								
AGNICO EAGLE MINES LTD	57.0000	05/06/08	02/05/09			3,087.88	3,677.12	(589.24)
	90.0000	07/24/08	02/05/09			4,875.59	5,312.16	(436.57)
	14.0000	01/23/09	02/05/09			758.42	766.32	(7.90)
		Security Subtotal				8,721.89	9,755.60	(1,033.71)
ACCENTURE LTD CL A	41.0000	09/22/08	05/11/09			1,207.24	1,519.85	(312.61)
	55.0000	09/23/08	05/11/09			1,619.48	2,054.31	(434.83)
	51.0000	09/23/08	05/11/09			1,501.70	1,911.65	(409.95)
		Security Subtotal				4,328.42	5,485.81	(1,157.39)
AXA ADR	246.0000	03/20/08	02/20/09			2,561.47	8,032.12	(5,470.65)
	82.0000	08/07/08	02/20/09			853.82	2,654.47	(1,800.65)
	37.0000	09/03/08	02/20/09			385.27	1,224.31	(839.04)
	134.0000	10/14/09	12/09/09			3,098.54	3,815.31	(716.77)
		Security Subtotal				6,899.10	15,726.21	(8,827.11)
BANCO SANTANDER SA ADR	45.0000	02/13/08	01/26/09			328.32	781.26	(452.94)
	507.0000	02/14/08	01/26/09			3,699.16	8,755.18	(5,056.02)
	464.0000	06/06/08	01/26/09			3,385.42	9,014.45	(5,629.03)
	117.0000	09/03/08	01/26/09			853.66	1,992.02	(1,138.36)
		Security Subtotal				8,266.56	20,542.91	(12,276.35)

SCHEDULE A

Merrill Lynch

Account No. [redacted]320

Taxpayer No. 20-0424251

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BAE SYS PLC SPN ADR	412.0000	09/24/08	05/12/09			8,941.45	13,256.97	(4,315.52)
	29.0000	09/25/08	05/12/09			629.37	931.70	(302.33)
	212.0000	09/25/08	06/11/09			4,556.26	6,811.10	(2,254.84)
	98.0000	09/26/08	06/11/09			2,106.20	3,120.81	(1,014.61)
	183.0000	09/26/08	06/12/09			3,911.94	5,827.66	(1,915.72)
	125.0000	10/13/08	06/12/09			2,672.10	3,077.63	(405.53)
	90.0000	10/13/08	06/15/09			1,878.87	2,215.91	(337.04)
	64.0000	10/14/08	06/15/09			1,336.09	1,663.08	(326.99)
		Security Subtotal				**26,032.28**	**36,904.86**	**(10,872.58)**
BNP PARIBAS SPONSORD ADR	235.0000	05/20/09	07/13/09			7,362.38	7,455.85	(93.47)
CREDICORP LTD COM PV $5	18.0000	03/20/08	02/09/09			721.64	1,307.31	(585.67)
	40.0000	03/20/08	02/11/09			1,605.77	2,905.16	(1,299.39)
	26.0000	03/24/08	02/11/09			1,043.75	1,943.99	(900.24)
	27.0000	09/03/08	02/11/09			1,083.91	1,934.67	(850.76)
		Security Subtotal				**4,455.07**	**8,091.13**	**(3,636.06)**
DESARROLLADORA SAB ADR	176.0000	04/28/08	02/20/09			2,811.35	10,914.20	(8,102.85)
	134.0000	04/29/08	02/20/09			2,140.47	8,208.01	(6,067.54)
	13.0000	04/29/08	02/24/09			189.79	796.29	(606.50)
	29.0000	04/29/08	02/27/09			437.69	1,776.37	(1,338.68)
	98.0000	05/22/08	02/27/09			1,479.09	6,448.19	(4,969.10)
	136.0000	05/23/08	02/27/09			2,052.62	8,747.41	(6,694.79)
	90.0000	05/27/08	02/27/09			1,358.35	5,868.50	(4,510.15)
	18.0000	05/28/08	02/27/09			271.67	1,174.37	(902.70)
	26.0000	09/03/08	02/27/09			392.42	1,333.08	(940.66)
		Security Subtotal				**11,133.45**	**45,266.42**	**(34,132.97)**
E-HOUSE (CHINA) HOLDINGS	404.0000	10/06/09	10/28/09			7,144.43	9,182.60	(2,038.17)
MITSUBISHI ESTATE ADR	86.0000	09/11/09	09/24/09			14,350.60	15,944.24	(1,593.64)
	17.0000	09/11/09	09/25/09			2,758.19	3,151.77	(393.58)
		Security Subtotal				**17,108.79**	**19,096.01**	**(1,987.22)**

SCHEDULE A

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NTT DOCOMO INC SPD ADR	855.0000	12/02/08	04/03/09			11,881.43	14,578.69	(2,697.26)
	108.0000	12/05/08	04/03/09			1,500.81	1,936.53	(435.72)
	359.0000	12/08/08	04/03/09			4,988.82	6,722.63	(1,733.81)
	45.0000	12/08/08	05/04/09			625.60	842.67	(217.07)
	411.0000	12/09/08	05/04/09			5,713.90	7,561.50	(1,847.60)
	230.0000	02/20/09	05/04/09			3,197.56	3,766.20	(568.64)
	80.0000	02/23/09	05/04/09			1,112.20	1,266.80	(154.60)
	83.0000	03/06/09	05/04/09			1,153.91	1,187.44	(33.53)
	465.0000	03/06/09	05/05/09			6,466.17	6,652.58	(186.41)
		Security Subtotal				**36,640.40**	**44,515.04**	**(7,874.64)**
NETEASE.COM INC ADR	145.0000	10/06/09	12/15/09			5,378.85	6,381.87	(1,003.02)
NESTLE S A REP RG SH ADR	327.0000	10/29/08	05/11/09			11,577.99	12,972.87	(1,394.88)
POTASH CORP SASKATCHEWAN	142.0000	04/13/09	04/23/09			11,484.55	12,367.50	(882.95)
RESEARCH IN MOTION LTD	15.0000	06/25/08	04/03/09			896.71	2,078.66	(1,181.95)
	26.0000	06/25/08	04/23/09			1,785.83	3,603.03	(1,817.20)
	26.0000	06/26/08	04/23/09			1,785.84	3,319.55	(1,533.71)
		Security Subtotal				**4,468.38**	**9,001.24**	**(4,532.86)**
SUMITOMO TR & BKG SPDADR	284.0000	08/26/09	10/15/09			1,531.88	1,707.64	(175.76)
	285.0000	08/27/09	10/15/09			1,537.27	1,725.11	(187.84)
	285.0000	08/28/09	10/15/09			1,537.27	1,738.04	(200.77)
	86.0000	08/31/09	10/15/09			463.88	530.95	(67.07)
	289.0000	09/01/09	10/15/09			1,558.85	1,752.41	(193.56)
	365.0000	09/02/09	10/15/09			1,968.80	2,145.62	(176.82)
	273.0000	09/03/09	10/15/09			1,472.55	1,607.31	(134.76)
	167.0000	09/04/09	10/15/09			900.79	958.33	(57.54)
	222.0000	09/04/09	10/15/09			1,197.46	1,274.21	(76.75)
	386.0000	09/08/09	10/15/09			2,082.07	2,156.12	(74.05)
	295.0000	09/09/09	10/15/09			1,591.23	1,632.03	(40.80)
	109.0000	09/10/09	10/15/09			587.95	635.67	(47.72)
		Security Subtotal				**16,430.00**	**17,863.44**	**(1,433.44)**

Merrill Lynch

Account No. [redacted]320

Taxpayer No. 20-0424251

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SILICONWARE PRECSN SPADR	503.0000	11/05/09	12/15/09			3,275.46	3,468.39	(192.93)
SYNGENTA AG ADR	113.0000	05/19/09	09/23/09			5,390.74	5,568.76	(178.02)
	81.0000	05/19/09	09/23/09			3,849.48	3,991.77	(142.29)
	66.0000	05/19/09	09/24/09			3,039.42	3,252.56	(213.14)
		Security Subtotal				**12,279.64**	**12,813.09**	**(533.45)**
VODAFONE GROUP PLC NEW	566.0000	07/22/08	03/13/09			9,235.87	14,675.47	(5,439.60)
	756.0000	07/22/08	05/13/09			14,174.48	19,601.87	(5,427.39)
	49.0000	09/03/08	05/13/09			918.72	1,228.81	(310.09)
		Security Subtotal				**24,329.07**	**35,506.15**	**(11,177.08)**
ZURICH FINL SVCS SPN ADR	147.0000	11/03/08	03/06/09			1,776.49	2,995.68	(1,219.19)
	350.0000	11/03/08	03/09/09			4,187.97	7,132.58	(2,944.61)
	265.0000	11/03/08	03/12/09			3,037.27	5,400.39	(2,363.12)
	433.0000	01/07/09	03/12/09			4,962.81	9,641.18	(4,678.37)
		Security Subtotal				**13,964.54**	**25,169.83**	**(11,205.29)**
		Short Term Capital Losses Subtotal				**241,281.25**	**357,566.82**	**(116,285.57)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(82,542.27)**
LONG TERM CAPITAL GAINS								
ACCENTURE PLC SHS	43.0000	09/23/08	12/15/09			1,790.57	1,611.79	178.78
	131.0000	09/24/08	12/15/09			5,455.00	4,778.88	676.12
		Security Subtotal				**7,245.57**	**6,390.67**	**854.90**
BG GROUP PLC SPON ADR	132.0000	03/01/06	08/03/09			11,549.69	7,897.25	3,652.44
CANADIAN NATL RAILWAY CO	148.0000	03/01/06	12/07/09			8,178.14	7,039.68	1,138.46

SCHEDULE A

Merrill Lynch

Account No. [redacted]320 **Taxpayer No.** 20-0424251

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COPA HOLDINGS S A CL A	67.0000	11/08/07	04/23/09			2,201.85	2,154.01	47.84
	59.0000	11/08/07	06/30/09			2,392.30	1,896.82	495.48
	32.0000	03/18/08	06/30/09			1,297.52	1,034.84	262.68
		Security Subtotal				**5,891.67**	**5,085.67**	**806.00**
INFOSYS TECH LTD ADR	175.0000	04/03/08	10/06/09			8,615.56	6,502.14	2,113.42
NASPERS LTD SPONSRED ADR	100.0000	01/29/07	10/15/09			3,697.54	2,447.18	1,250.36
	170.0000	01/30/07	10/15/09			6,285.83	4,260.35	2,025.48
		Security Subtotal				**9,983.37**	**6,707.53**	**3,275.84**
NOVO NORDISK A S ADR	13.0000	01/25/08	12/08/09			877.18	763.12	114.06
	89,0000	01/25/08	12/08/09			6,025.64	5,224.50	801.14
		Security Subtotal				**6,902.82**	**5,987.62**	**915.20**
QIAGEN NV	116.0000	03/01/06	07/02/09			2,106.97	1,722.61	384.36
	68.0000	03/01/06	07/20/09			1,258.11	1,009.81	248.30
		Security Subtotal				**3,365.08**	**2,732.42**	**632.66**
RESEARCH IN MOTION LTD	38.0000	01/09/07	04/03/09			2,275.42	1,773.51	501.91
	101.0000	04/12/07	04/03/09			6,047.84	4,538.47	1,509.37
	19.0000	04/12/07	04/03/09			1,135.82	853.78	282.04
		Security Subtotal				**9,459.08**	**7,165.76**	**2,293.32**
RITCHIE BROS AUCTIONEERS	232.0000	03/01/06	02/20/09			4,731.52	3,742.16	989.36
	161.0000	03/01/06	05/08/09			3,856.85	2,596.93	1,259.92
	15.0000	03/01/06	05/11/09			349.86	241.95	107.91
		Security Subtotal				**8,938.23**	**6,581.04**	**2,357.19**
ROCHE HLDG LTD SPN ADR	243.0000	03/01/06	10/13/09			9,894 58	9,033.53	861.05
TEVA PHARMACTCL INDS ADR	196.0000	10/30/07	03/03/09			8,684.46	8,621.94	62.52
	93.0000	10/30/07	03/18/09			4,162.72	4,091.02	71.70
	65.0000	10/30/07	04/13/09			2,985.99	2,859.31	126.68
	54.0000	10/30/07	07/02/09			2,668.29	2,375.43	292.86

SCHEDULE A

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TEVA PHARMACTCL INDS ADR	76.0000	10/30/07	07/30/09			4,036.52	3,343.20	693.32
	124.0000	10/30/07	10/13/09			6,334.75	5,454.70	880.05
		Security Subtotal				28,872.73	26,745.60	2,127.13
		Long Term Capital Gains Subtotal				118,896.52	97,868.91	21,027.61
LONG TERM CAPITAL LOSSES								
AXA ADR	350.0000	01/25/07	02/20/09			3,644.35	14,682.69	(11,038.34)
	170.0000	01/25/07	02/20/09			1,770.11	7,131.58	(5,361.47)
	140.0000	01/26/07	02/20/09			1,457.74	5,761.64	(4,303.90)
	61.0000	02/16/07	02/20/09			635.15	2,618.85	(1,983.70)
	121.0000	02/20/07	02/20/09			1,259.90	5,245.83	(3,985.93)
	142.0000	09/24/07	02/20/09			1,478.57	6,161.15	(4,682.58)
	273.0000	11/30/07	02/20/09			2,842.60	11,195.59	(8,352.99)
		Security Subtotal				13,088.42	52,797.33	(39,708.91)
BANCO SANTANDER SA ADR	430.0000	12/11/07	01/26/09			3,137.34	9,231.25	(6,093.91)
	180.0000	12/12/07	01/26/09			1,313.30	3,902.11	(2,588.81)
		Security Subtotal				4,450.64	13,133.36	(8,682.72)
CREDICORP LTD COM PV $5	93.0000	12/03/07	02/09/09			3,728.39	6,779.85	(3,051.46)
	118.0000	12/04/07	02/09/09			4,730.65	8,604.82	(3,874.17)
	27.0000	12/13/07	02/09/09			1,082.43	2,044.99	(962.56)
	14.0000	12/17/07	02/09/09			561.26	1,060.55	(499.29)
		Security Subtotal				10,102.73	18,490.21	(8,387.48)
COPA HOLDINGS S A CL A	5.0000	10/30/07	02/13/09			162.68	195.60	(32.92)
	11.0000	10/30/07	02/17/09			329.06	430.33	(101.27)
	38.0000	11/07/07	02/17/09			1,136.77	1,243.45	(106.68)
	54.0000	11/07/07	02/19/09			1,679.40	1,767.02	(87.62)
	60.0000	11/08/07	02/19/09			1,866.01	1,928.96	(62.95)
		Security Subtotal				5,173.92	5,565.36	(391.44)

SCHEDULE A

Merrill Lynch

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JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
E.ON AG ADR	247.0000	11/30/07	05/12/09			8,216.61	16,889.41	(8,672.80)
	173.0000	11/30/07	08/03/09			6,653.23	11,829.43	(5,176.20)
		Security Subtotal				14,869.84	28,718.84	(13,849.00)
HIMAX TECHNOLOGIES - ADR	2.0000	08/16/06	03/26/09			5.84	13.24	(7.40)
	100.0000	08/21/06	03/26/09			292.15	650.12	(357.97)
	25.0000	08/22/06	03/26/09			73.04	162.50	(89.46)
	184.0000	09/26/06	03/26/09			537.58	1,212.28	(674.70)
	466.0000	09/26/06	04/02/09			1,377.58	3,070.24	(1,692.66)
	132.0000	09/26/06	04/13/09			383.27	869.68	(486.41)
	28.0000	09/26/06	04/14/09			81.25	184.47	(103.22)
	27.0000	09/26/06	05/06/09			78.42	177.90	(99.48)
	58.0000	01/25/07	05/06/09			168.47	294.96	(126.49)
	2.0000	01/25/07	05/08/09			5.79	10.17	(4.38)
	22.0000	01/25/07	05/19/09			63.81	111.88	(48.07)
	118.0000	01/25/07	07/02/09			456.70	600.11	(143.41)
	100.0000	01/30/07	07/02/09			387.03	510.00	(122.97)
	100.0000	01/31/07	07/02/09			387.03	509.82	(122.79)
	56.0000	02/01/07	07/02/09			216.73	283.07	(66.34)
	123.0000	07/16/08	11/16/09			302.58	613.16	(310.58)
	139.0000	07/17/08	11/16/09			341.95	652.62	(310.67)
	44.0000	02/01/07	11/16/09			108.23	222.42	(114.19)
	100.0000	02/02/07	11/16/09			245.99	509.12	(263.13)
	300.0000	02/06/07	11/16/09			737.98	1,517.25	(779.27)
	300.0000	02/07/07	11/16/09			737.98	1,515.84	(777.86)
	200.0000	02/08/07	11/16/09			491.98	1,005.46	(513.48)
	189.0000	02/09/07	11/16/09			464.92	937.27	(472.35)
	200.0000	08/06/07	11/16/09			491.98	981.70	(489.72)
	400.0000	08/07/07	11/16/09			983.98	2,041.28	(1,057.30)
	200.0000	08/08/07	11/16/09			491.99	1,032.94	(540.95)
	500.0000	08/09/07	11/16/09			1,229.97	2,477.05	(1,247.08)
	270.0000	08/10/07	11/16/09			664.18	1,346.09	(681.91)
	47.0000	07/03/08	11/16/09			115.61	237.10	(121.49)
	6.0000	07/07/08	11/16/09			14.75	30.24	(15.49)

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JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HIMAX TECHNOLOGIES - ADR	13.0000	07/10/08	11/16/09			31.98	65.57	(33.59)
	123.0000	07/14/08	11/16/09			302.58	619.50	(316.92)
	208.0000	07/15/08	11/16/09			511.67	1,041.06	(529.39)
		Security Subtotal				12,784.99	25,506.11	(12,721.12)
NINTENDO LTD ADR	228.0000	03/16/07	08/20/09			7,334.11	8,098.33	(764.22)
	447.0000	03/16/07	08/20/09			14,438.26	15,877.01	(1,438.75)
	150.0000	04/12/07	08/20/09			4,845.05	5,787.60	(942.55)
	176.0000	07/09/07	08/20/09			5,684.87	8,855.99	(3,171.12)
		Security Subtotal				32,302.29	38,618.93	(6,316.64)
NOVO NORDISK A S ADR	141.0000	01/14/08	04/14/09			5,946.87	9,205.55	(3,258.68)
	100.0000	01/16/08	04/14/09			4,217.64	6,090.93	(1,873.29)
	172.0000	01/16/08	04/23/09			8,288.47	10,476.40	(2,187.93)
	17.0000	01/25/08	04/23/09			819.22	997.93	(178.71)
		Security Subtotal				19,272.20	26,770.81	(7,498.61)
RYANAIR HLDGS PLC ADR	170.0000	07/13/07	01/02/09			5,105.65	6,866.57	(1,760.92)
	20.0000	07/13/07	04/23/09			558.53	807.84	(249.31)
	100.0000	09/18/07	04/23/09			2,792.70	3,964.01	(1,171.31)
	112.0000	09/19/07	04/23/09			3,127.83	4,581.61	(1,453.78)
	72.0000	09/19/07	12/23/09			2,006.47	2,945.33	(938.86)
		Security Subtotal				13,591.18	19,165.36	(5,574.18)
RESEARCH IN MOTION LTD	21.0000	06/26/08	09/21/09			1,765.35	2,681.19	(915.84)
	34.0000	06/30/08	09/21/09			2,858.18	4,011.99	(1,153.81)
	28.0000	07/11/08	09/21/09			2,353.81	3,078.81	(725.00)
	12.0000	07/11/08	12/14/09			765.49	1,319.49	(554.00)
	13.0000	09/03/08	12/14/09			829.29	1,495.86	(666.57)
		Security Subtotal				8,572.12	12,587.34	(4,015.22)
ROCHE HLDG LTD SPN ADR	315.0000	03/01/06	04/14/09			10,130.38	11,710.12	(1,579.74)

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JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VEOLIA ENVIRONNEMENT ADR	200.0000	11/22/06	04/30/09			5,504.39	12,858.16	(7,353.77)
	12.0000	11/24/06	04/30/09			330.26	784.02	(453.76)
	186.0000	11/24/06	08/03/09			6,358.89	12,152.43	(5,793.54)
	87.0000	11/24/06	08/05/09			3,049.70	5,684.20	(2,634.50)
		Security Subtotal				15,243.24	31,478.81	(16,235.57)
		Long Term Capital Losses Subtotal				159,581.95	284,542.58	(124,960.63)
NET LONG TERM CAPITAL GAIN (LOSS)								(103,933.02)

Note: Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included *in the reportable gross proceeds section of your* statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).
N/A - Results which *cannot be calculated because of insufficient data in the* Capital Gain *or* (Loss) Column and are not included in the realized capital gain and loss summary.

SCHEDULE A

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
COLGATE PALMOLIVE	476.0000	05/16/08	04/13/09			28,625.69	34,511.42	(5,885.73)
EXPEDITORS INTL WASH INC	1696.0000	06/27/08	03/10/09			40,733.68	72,252.31	(31,518.63)
		Short Term Capital Losses Subtotal				**69,359.37**	**106,763.73**	**(37,404.36)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(37,404.36)**
LONG TERM CAPITAL GAINS								
APOLLO GROUP INC CL A	681.0000	05/15/07	01/21/09			57,574.27	32,965.50	24,608.77
	701.0000	05/15/07	02/27/09			50,956.52	33,933.67	17,022.85
		Security Subtotal				108,530.79	66,899.17	41,631.62
ECOLAB INC	503.0000	07/02/08	11/18/09			23,037.01	21,504.15	1,532.86
		Long Term Capital Gains Subtotal				**131,567.80**	**88,403.32**	**43,164.48**

SCHEDULE A

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
AUTOMATIC DATA PROC	1177.0000	05/04/07	04/13/09			42,300.44	54,793.47	(12,493.03)
COSTCO WHOLESALE CRP DEL	1504.0000	05/28/08	08/06/09			73,270.59	110,830.21	(37,559.62)
DISNEY (WALT) CO COM STK	3350.0000	05/04/07	08/17/09			83,793.08	118,299.95	(34,506.87)
LIBERTY GLOBAL INCSER A	3131.0000	01/22/08	04/28/09			49,534.27	118,316.42	(68,782.15)
NASDAQ OMX GRP INC	1741.0000	08/15/07	04/29/09			32,392.55	55,711.13	(23,318.58)
	2007.0000	08/15/07	05/01/09			39,025.91	64,223.00	(25,197.09)
		Security Subtotal				**71,418.46**	**119,934.13**	**(48,515.67)**
ROCKWELL COLLINS INC	274.0000	05/04/07	11/09/09			14,369.45	18,083.99	(3,714.54)
		Long Term Capital Losses Subtotal				**334,686.29**	**540,258.17**	**(205,571.88)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(162,407.40)**
TOTAL CAPITAL GAINS AND LOSSES						**535,613.46**	**735,425.22**	**(199,811.76)**
TOTAL REPORTABLE GROSS PROCEEDS						**535,613.46**		
DIFFERENCE						**0.00 •**		

Note: Capital gains and losses in this statement are not reported to the IRS.
• Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

SCHEDULE A

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

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Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AVNET INC	70.0000	11/03/08	10/06/09			1,767.39	1,199.99	567.40
BRINKER INTL INC	965.0000	11/06/08	09/24/09			15,130.81	8,927.99	6,202.82
	905.0000	11/06/08	09/25/09			14,288.23	8,372.88	5,915.35
		Security Subtotal				**29,419.04**	**17,300.87**	**12,118.17**
COVENTRY HEALTH CARE INC	1240.0000	10/28/08	04/17/09			18,014.39	14,966.92	3,047.47
	1860.0000	10/28/08	04/22/09			26,113.53	22,450.39	3,663.14
		Security Subtotal				**44,127.92**	**37,417.31**	**6,710.61**
CHICOS FAS INC COM	1250.0000	05/30/08	05/18/09			9,958.87	9,394.37	564.50
HALLIBURTON COMPANY	635.0000	11/21/08	10/06/09			17,156.18	9,066.46	8,089.72
INTEL CORP	1815.0000	10/24/08	06/30/09			29,581.19	25,679.35	3,901.84
BANK OF AMERICA CORP	85.0000	02/11/09	05/18/09			58,652.15	33,646.20	25,005.95

SCHEDULE A

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TRANSOCEAN LTD	280.0000	12/18/08	10/12/09			25,350.94	14,150.36	11,200.58
		Short Term Capital Gains Subtotal				**216,013.68**	**147,854.91**	**68,158.77**
SHORT TERM CAPITAL LOSSES								
COVENTRY HEALTH CARE INC	600.0000	04/25/08	04/17/09			8,716.63	26,513.82	(17,797.19)
LEGG MASON INC	840.0000	05/13/08	02/05/09			13,162.72	46,673.34	(33,510.62)
	665.0000	07/01/08	02/05/09			10,420.49	27,245.18	(16,824.69)
	960.0000	07/28/08	02/05/09			15,043.12	35,547.55	(20,504.43)
		Security Subtotal				**38,626.33**	**109,466.07**	**(70,839.74)**
ST JUDE MEDICAL INC	765.0000	10/24/08	01/08/09			24,122.15	26,417.59	(2,295.44)
		Short Term Capital Losses Subtotal				**71,465.11**	**162,397.48**	**(90,932.37)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(22,773.60)**
LONG TERM CAPITAL GAINS								
BRINKER INTL INC	1950.0000	01/03/08	04/22/09			38,052.30	36,103.08	1,949.22
CHICOS FAS INC COM	1675.0000	05/30/08	08/21/09			19,742.72	12,588.46	7,154.26
	800.0000	05/30/08	09/14/09			10,685.25	6,012.40	4,672.85
	1770.0000	05/30/08	10/06/09			22,070.09	13,302.43	8,767.66
	3060.0000	05/30/08	10/29/09			38,145.90	22,997.44	15,148.46
		Security Subtotal				**90,643.96**	**54,900.73**	**35,743.23**

SCHEDULE A

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ENDURANCE SPECIALTY HLDG	207.0000	10/27/06	11/11/09			7,565.49	7,517.29	48.20
	485.0000	05/03/07	11/11/09			17,725.90	17,668.55	57.35
		Security Subtotal				25,291.39	25,185.84	105.55
		Long Term Capital Gains Subtotal				153,987.65	116,189.65	37,798.00
LONG TERM CAPITAL LOSSES								
ASPEN INSURANCE HLDS LTD	1610.0000	12/16/05	04/22/09			34,849.48	37,907.45	(3,057.97)
	1805.0000	12/16/05	06/19/09			40,387.81	42,498.73	(2,110.92)
	565.0000	05/03/07	06/19/09			12,642.17	15,345.40	(2,703.23)
	870.0000	09/25/07	06/19/09			19,466.71	23,348.10	(3,881.39)
		Security Subtotal				107,346.17	119,099.68	(11,753.51)
BRINKER INTL INC	3765.0000	01/03/08	04/03/09			60,892.50	69,706.71	(8,814.21)
	45.0000	01/03/08	09/25/09			710.46	833.15	(122.69)
		Security Subtotal				61,602.96	70,539.86	(8,936.90)
COVENTRY HEALTH CARE INC	1820.0000	05/03/07	04/17/09			26,440.46	106,116 92	(79,676.46)
CARTER HOLDINGS INC	248.0000	05/01/07	02/11/09			4,021.17	6,458.66	(2,437.49)
	362.0000	05/01/07	02/25/09			5,818.42	9,427.56	(3,609.14)
	1135.0000	05/01/07	04/02/09			21,302.35	29,558.81	(8,256.46)
	1190.0000	05/01/07	04/03/09			22,804.91	30,991.18	(8,186.27)
		Security Subtotal				53,946.85	76,436.21	(22,489.36)
ENDURANCE SPECIALTY HLDG	660.0000	10/27/06	08/24/09			22,193.58	23,968.16	(1,774.58)
	1468.0000	10/27/06	11/04/09			52,864.26	53,311.01	(446.75)
	458.0000	05/29/07	11/11/09			16,739.11	17,881.50	(1,142.39)
	162.0000	05/29/07	11/11/09			5,932.70	6,324.91	(392.21)
		Security Subtotal				97,729.65	101,485.58	(3,755.93)
OMNICARE INC	1300.0000	07/11/07	01/08/09			35,257.62	47,840.90	(12,583.28)

SCHEDULE A

Merrill Lynch

Account No. [redacted]318 | Taxpayer No. 20-0424251

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PACIFIC SUNWEAR CAL INC	2535.0000	03/13/07	02/11/09			3,118.03	46,078.44	(42,960.41)
	1635.0000	03/14/07	02/11/09			2,011.04	29,342.85	(27,331.81)
		Security Subtotal				5,129.07	75,421.29	(70,292.22)
XL CAPITAL LTD CL A	1030.0000	06/07/06	10/06/09			17,997.03	65,334.34	(47,337.31)
	100.0000	06/21/06	10/06/09			1,747.29	6,180.00	(4,432.71)
	100.0000	06/21/06	11/06/09			1,706.60	6,180.00	(4,473.40)
	115.0000	05/03/07	11/06/09			1,962.59	9,118.35	(7,155.76)
	345.0000	09/24/07	11/06/09			5,887.79	26,596.05	(20,708.26)
	1610.0000	04/24/08	11/06/09			27,476.36	49,148.15	(21,671.79)
	330.0000	05/14/08	11/06/09			5,631.81	11,512.47	(5,880.66)
		Security Subtotal				62,409.47	174,069.36	(111,659.89)
		Long Term Capital Losses Subtotal				449,862.25	771,009.80	(321,147.55)
NET LONG TERM CAPITAL GAIN (LOSS)								(283,349.55)
TOTAL CAPITAL GAINS AND LOSSES						891,328.69	1,197,451.84	(306,123.15)
TOTAL REPORTABLE GROSS PROCEEDS						891,328.69		
DIFFERENCE						0.00 *		

Note: Capital gains and losses in this statement are not reported to the IRS.
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	68,158.77	(90,932.37)	37,798.00	(321,147.55)

SCHEDULE A

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
GBP EUROPEAN INVT 6.25% 1	80000.0000	02/05/09	08/19/09			148,594.44	132,884.33	15,710.11
EUR FINNISH GOVT 5.75% 11	50000.0000	12/12/08	12/11/09			77,409.76	70,996.54	6,413.22
AUD QUEENSLAND TR 6.00% 1	50000.0000	12/15/08	12/11/09			46,190.19	34,837.15	11,353.04
EUR KFW 4.62%OCT12 12	80000.0000	12/12/08	12/11/09			125,813.38	111,329.63	14,483.75
		Short Term Capital Gains Subtotal				**398,007.77**	**350,047.65**	**47,960.12**
SHORT TERM CAPITAL LOSSES								
WELLS FARGO CO 5.62% 2017	35000.0000§	05/22/08	03/17/09	(6.78)(A)	(24.89)(A)	32,337.90	35,347.16(C)	(3,009.26)
EUR BUNDESREPUB D 5.00% 1	80000.0000	12/12/08	02/06/09			111,810.72	114,577.32	(2,766.60)

SCHEDULE A

JCK FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMERICAN INTL GROUP	40000.0000	04/07/08	02/25/09			19,800.00	39,998.40	(20,198.40)
		Short Term Capital Losses Subtotal				163,948.62	189,922.88	(25,974.26)
NET SHORT TERM CAPITAL GAIN (LOSS)								**21,985.86**
LONG TERM CAPITAL GAINS								
HOUSEHOLD FIN COR 5.87% 0	30000.0000§	01/27/04	02/03/09	(47.87)(A)	(2,940.60)(A)	30,000.00	30,000.00(C)	0.00
FEDERAL NATL MTGE ASSN	50000.0000§	01/27/04	01/15/09	(38.79)(A)	(4,312.50)(A)	50,000.00	50,000.00(C)	0.00
	30000.0000§	02/10/04	01/15/09	(22.60)(A)	(2,493.00)(A)	30,000.00	30,000.00(C)	0.00
		Security Subtotal				80,000.00	80,000.00	0.00
		Long Term Capital Gains Subtotal				110,000.00	110,000.00	0.00
LONG TERM CAPITAL LOSSES								
CITIGROUP 4.87%MAY07 15	30000.0000§	01/26/05	03/10/09	(0.37)(A)	(7.02)(A)	15,450.00	30,010.08(C)	(14,560.08)
DOW CHEMICAL 6.00%OCT01 1	20000.0000§	03/06/07	04/03/09	(29.16)(A)	(216.42)(A)	17,800.00	20,417.38(C)	(2,617.38)
WACHOVIA CORP 5.62% 2016	50000.0000§	05/07/07	03/18/09	(11.52)(A)	(91.90)(A)	37,500.00	50,478.10(C)	(12,978.10)
LEHMAN BROTHERS HLDG	50000.0000§	02/16/07	03/24/09	(8.00)(A)	(72.12)(A)	6,780.00	50,241.38(C)	(43,461.38)
		Long Term Capital Losses Subtotal				77,530.00	151,146.94	(73,616.94)
NET LONG TERM CAPITAL GAIN (LOSS)								**(73,616.94)**

SCHEDULE A

JCK Foundation
2009
Qualifying Distributions

Account: ML 317

Date	Recipient	Amount	Purpose
11/11/2009	Access College Foundation	5,000	Education
11/23/2009	All About Developmental Disabilities	50,000	General
9/4/2009	Atlanta Education Fund	10,000	Education
10/22/2009	Bill Maness Outreach Center	10,000	General
12/14/2009	Bobby Dodd Institute	5,000	General
12/14/2009	Center for Family Resources	10,000	General
7/22/2009	Children's Healthcare of Atlanta	1,000	Health and Welfare
12/1/2009	Coastal Georgia Rails to Trails, Inc	2,500	General
11/11/2009	East Lake Community Foundation, Inc.	1,000	General
10/7/2009	Empty Stocking Fund	750	General
11/11/2009	Georgia Conservancy	50,000	General
12/14/2009	Grenada Food Pantry	2,500	General
2/19/2009	Helping Live	25,000	General
2/20/2009	Historic Beaufort Foundation	375	General
4/28/2009	Louisiana Champions Invitational Golf Tournament	1,500	General
12/2/2009 *	Meagher County Rodeo Club	10,000	General
9/15/2009	Melanoma Research Foundation	10,000	Health and Welfare
12/14/2009	Mississippi Food Network Inc.	10,000	General
1/27/2009	Mississippi State University Extension Service - 4H Program	2,500	Education
9/15/2009	Montana Wilderness Association	5,000	General
8/17/2009	Outward Bound USA	6,000	General
12/14/2009	Plum Street Soup Kitchen	2,500	General
11/23/2009	Property and Environment Research Center	50,000	General
9/2/2009	Rails to Trails Conservancy	1,500	General
12/14/2009	Atlanta Ronald McDonald House Charities	7,500	General
12/14/2009	Ruby Valley Food Pantry	2,500	General
9/2/2009	Ruby Valley Hospital Foundation	25,000	Health and Welfare
5/29/2009	Sheridan High School	2,500	Education
11/11/2009	St. Simons Land Trust	50,000	General
3/31/2009	Susan G. Komen Breast Cancer Foundation	250	Health and Welfare
4/7/2009	Tall Timbers Research, Inc	10,000	General
11/23/2009	Teach for America - Atlanta	25,000	Education
9/10/2009	Trust for Public Land	2,500	General
12/2/2009	U.S. Sportsmen's Alliance Foundation	10,000	General
3/20/2009	United Way of Coastal Georgia	1,000	General
9/10/2009	United Way of Coastal Georgia	1,000	General
11/13/2009 *	United Way of Metropolitan Atlanta	25,000	General
12/1/2009	USA Cycling Development Foundation	2,500	General
11/23/2009	USO	5,000	General
12/7/2009	USO	5,000	General
12/14/2009	Visiting Nurse/Hospice Atlanta	5,000	Health and Welfare
9/2/2009	Wild Salmon Center	30,000	General
		481,875	

FORM 990-PF — DIVIDENDS AND INTEREST FROM SECURITIES — STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST	230,936.	0.	230,936.
TOTAL TO FM 990-PF, PART I, LN 4	230,936.	0.	230,936.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	850.	850.		0.
TO FORM 990-PF, PG 1, LN 16B	850.	850.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	75,814.	75,814.		0.
ADMINISTRATIVE FEES	532.	532.		0.
FOREIGN TAX WITHHOLDING ON DIVIDENDS	3,272.	3,272.		0.
TO FORM 990-PF, PG 1, LN 23	79,618.	79,618.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T OBLIGATIONS	X		100,202.	113,352.
TOTAL U.S. GOVERNMENT OBLIGATIONS			100,202.	113,352.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			100,202.	113,352.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	6,061,475.	6,290,731.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,061,475.	6,290,731.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,071,852.	2,138,842.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,071,852.	2,138,842.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES C. KENNEDY ATLANTA, GA	PRES/DIRECTOR 2.00	0.	0.	0.
BARBARA K. HARTY ATLANTA, GA	VP/DIRECTOR 0.00	0.	0.	0.
JAMES C. KENNEDY, JR. ATLANTA, GA	SEC'Y/TREAS/DIRECTOR 0.00	0.	0.	0.
R. DALE HUGHES ATLANTA, GA	ASST SEC'Y 0.00	0.	0.	0.
CLAY K. KENNEDY ATLANTA, GA	DIRECTOR 0.00	0.	0.	0.
MACON CHERP ATLANTA, GA	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.