

EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation J. C. KENNEDY FOUNDATION, INC.		A Employer identification number 20-0424251
Number and street (or P O box number if mail is not delivered to street address) 6205 PEACHTREE DUNWOODY ROAD	Room/suite	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 ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 21,608,252.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		449,626.	449,626.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		943,877.			
b Gross sales price for all assets on line 6a 18,484,406.					
7 Capital gain net income (from Part IV, line 2)			943,877.		
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		1,109.	1,109.		STATEMENT 2
12 Total. Add lines 1 through 11		1,394,612.	1,394,612.		
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 3		22,500.	22,500.		0.
c Other professional fees STMT 4		17,250.	17,250.		0.
17 Interest					
18 Taxes STMT 5		47,238.	7,238.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		141,286.	141,286.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		228,274.	188,274.		0.
25 Contributions, gifts, grants paid		1,052,024.			1,052,024.
26 Total expenses and disbursements. Add lines 24 and 25		1,280,298.	188,274.		1,052,024.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		114,314.			
b Net investment income (if negative, enter -0-)			1,206,338.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		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			590,529.	1,044,305.	1,044,305.
	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			18,888,161.	17,888,027.	18,724,632.
	c Investments - corporate bonds STMT 8			1,223,349.	1,706,207.	1,657,087.
	11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 9			-124.	177,690.	182,228.	
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)			20,701,915.	20,816,229.	21,608,252.	
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 ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			20,701,915.	20,816,229.	
	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			20,701,915.	20,816,229.	
31 Total liabilities and net assets/fund balances			20,701,915.	20,816,229.		

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	20,701,915.
2 Enter amount from Part I, line 27a	2	114,314.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20,816,229.
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	20,816,229.

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 CASH IN LIEU	P	VARIOUS	VARIOUS
b CAPITAL GAINS DISTRIBUTIONS	P	VARIOUS	VARIOUS
c PUBLICLY TRADED SECURITIES			
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 405.			405.
b 272,999.			272,999.
c 18,211,002.		17,540,529.	670,473.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			405.
b			272,999.
c			670,473.
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	943,877.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,129,495.	23,461,991.	.048141
2013	624,044.	21,324,452.	.029264
2012	457,994.	12,018,304.	.038108
2011	427,750.	9,138,531.	.046807
2010	385,550.	8,558,431.	.045049

2 Total of line 1, column (d)	2	.207369
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	.041474
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	22,745,090.
5 Multiply line 4 by line 3	5	943,330.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,063.
7 Add lines 5 and 6	7	955,393.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,052,024.

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	12,063.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	12,063.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	12,063.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6a	52,878.
6 Credits/Payments:		6b	
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6c	
b Exempt foreign organizations - tax withheld at source		6d	
c Tax paid with application for extension of time to file (Form 8868)		7	52,878.
d Backup withholding erroneously withheld		8	
7 Total credits and payments. Add lines 6a through 6d		9	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		10	40,815.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		11	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 40,815. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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? Website address ► N/A	13	X
14 The books are in care of ► COX ENTERPRISES, INC. Telephone no. ► (678) 645-0000 Located at ► 6205 PEACHTREE DUNWOODY ROAD, ATLANTA, GA ZIP+4 ► 30328		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► , , ,	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2015?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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

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 10		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	
	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	
	0.
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	21,530,051.
b	Average of monthly cash balances	1b	1,498,006.
c	Fair market value of all other assets	1c	63,405.
d	Total (add lines 1a, b, and c)	1d	23,091,462.
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	23,091,462.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	346,372.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,745,090.
6	Minimum investment return. Enter 5% of line 5	6	1,137,255.

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

1	Minimum investment return from Part X, line 6		1,137,255.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	12,063.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,063.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,125,192.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,125,192.
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	1,125,192.

Part XIII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,052,024.
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	1,052,024.
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	12,063.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,039,961.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,125,192.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			922,792.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,052,024.				
a Applied to 2014, but not more than line 2a			922,792.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				129,232.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				995,960.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

		Prior 3 years				
Tax year		(a) 2015	(b) 2014	(c) 2013	(d) 2012	(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).)

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year CASH CONTRIBUTIONS PAID IN 2015 - SEE ATTACHMENT				1,052,024.
Total			▶ 3a	1,052,024.
b Approved for future payment NONE				
Total			▶ 3b	0.

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	410,956.	0.	410,956.	410,956.	
INTEREST INCOME	38,670.	0.	38,670.	38,670.	
TO PART I, LINE 4	449,626.	0.	449,626.	449,626.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INVESTMENT INCOME	1,109.	1,109.		
TOTAL TO FORM 990-PF, PART I, LINE 11	1,109.	1,109.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	22,500.	22,500.		0.
TO FORM 990-PF, PG 1, LN 16B	22,500.	22,500.		0.

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	17,250.	17,250.		0.
TO FORM 990-PF, PG 1, LN 16C	17,250.	17,250.		0.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENT	40,000.	0.		0.
FOREIGN TAXES PAID	7,238.	7,238.		0.
TO FORM 990-PF, PG 1, LN 18	47,238.	7,238.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	129,479.	129,479.		0.
BANK FEES	6,653.	6,653.		0.
REGISTRATION	30.	30.		0.
FROM K-1 - PORTFOLIO				
DEDUCTIONS	4,823.	4,823.		0.
TRAVEL & TRANSPORTATION				
EXPENSE	301.	301.		0.
TO FORM 990-PF, PG 1, LN 23	141,286.	141,286.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			17,888,027.	18,724,632.
TOTAL TO FORM 990-PF, PART II, LINE 10B			17,888,027.	18,724,632.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,706,207.	1,657,087.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,706,207.	1,657,087.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
BDT CAPITAL PARTNERS FUND II (TE), L.P.	FMV	177,690.	182,228.	
TOTAL TO FORM 990-PF, PART II, LINE 13		177,690.	182,228.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES C. KENNEDY P.O. BOX 530255 ATLANTA, GA 30353	PRESIDENT/TRUSTEE 2.00	0.	0.	0.
BARBARA K. HARTY P.O. BOX 530255 ATLANTA, GA 30353	VICE PRESIDENT/TRUSTEE 0.00	0.	0.	0.
JAMES C. KENNEDY, JR. P.O. BOX 530255 ATLANTA, GA 30353	SECRETARY/TREASURER/TRUSTEE 0.00	0.	0.	0.
NANCY RIGBY P.O. BOX 105720 ATLANTA, GA 30348	ASSISTANT SECRETARY 0.00	0.	0.	0.
CLAY K. KENNEDY P.O. BOX 530255 ATLANTA, GA 30353	TRUSTEE 0.00	0.	0.	0.
MACON CHERP P.O. BOX 530255 ATLANTA, GA 30353	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

J. C. Kennedy Foundation				
EIN: 20-0424251				
Part XV: Supplementary Information - Grants paid during the year				
Organization Name	Grant Amount	Purpose/Use	Tax Status	GuideStar Legal Name (if different)
American Cancer Society	\$76,600	capital support for Hope Lodge	pc	
American Cancer Society	\$34,174	matching gift for Dillon, MT Relay for Life	pc	
American Rivers	\$1,000	general support	pc	
Atlanta Community Food Bank	\$50,000	holiday program support	pc	
Atlanta Police Foundation	\$5,000	general support	pc	
Beaverhead Conservation District	\$50,000	Poindexter Slough Fishery Enhancement Project	pc	
Bobby Dodd Institute, Inc.	\$10,000	general support	pc	
Boys & Girls Clubs of the Lowcountry	\$2,500	general support	pc	
Champions International, Inc.	\$1,500	support for the Louisiana Invitational golf tournament	pc	
Charleston Arts and Revitalization Effort, Inc.	\$5,000	support for Gateway to the Delta festival	pc	
Children's Restoration Network	\$30,000	holiday program support	pc	
Citizens Against Government Waste	\$10,000	operating support	pc	
City of Refuge, Inc.	\$25,000	holiday program support	pc	
Congressional Sportsmen's Foundation	\$7,500	operating support	pc	
Delta Wildlife	\$2,500	operating support	pc	
Emory University	\$10,000	general support/memorial gift	pc	
Empty Stocking Fund, Inc., The	\$1,500	general support	pc	
Episcopal High School	\$5,000	general support	pc	Protestant Episcopal High School in Virginia
Families First	\$25,000	holiday adoption program support	pc	
Fernbank Museum of Natural History	\$5,000	general support	pc	
Friendship Place, Inc.	\$2,500	general support	pc	
Georgia Campaign for Adolescent Power and Potential, Inc.	\$10,000	general support	pc	
Golden Harvest Food Bank, Inc.	\$4,000	program support	pc	

Organization Name	Grant Amount	Purpose/Use	Tax Status	Guidestar Legal Name (if different)
Grand Teton National Park Foundation	\$5,000	general support	pc	
Grenada Educational Foundation, Inc.	\$10,000	general support	pc	
Institute for Local Self Reliance, Inc.	\$67,000	workforce development project support	pc	
Jackson's Community Gardens, Inc.	\$12,000	capital support	pc	
Longleaf Alliance, Inc., The	\$250	general support	pc	
MD Anderson Cancer Center	\$2,500	general support/ memorial gift	pc	
Melanoma Research Foundation	\$5,000	program support	pc	
Memorial Sloan-Kettering Cancer Center	\$5,000	general support	pc	
Mississippi Wildlife Federation Trust, Inc.	\$10,000	general support	pc	
Monastery of the Holy Spirit Inc.	\$2,500	general support/ memorial gift	pc	Monastery for the Holy Ghost, Inc.
Montana Land Reliance	\$10,000	general support	pc	
Movember Foundation	\$50,000	research & program support - Team Cox		
National Audubon Society	\$25,000	support for Winter Gala	pc	
National Outdoor Leadership School	\$5,000	general support	pc	
National Parks Conservation Association	\$2,000	general support	pc	
National Right to Work Legal Defense & Education	\$2,000	general support/memorial gift	pc	
Planned Parenthood Federation of America, Inc.	\$50,000	support for program expansion	pc	
Property and Environment Research Center (PERC)	\$100,000	special project support	pc	Political Economy Research Center
Rails to Trails Conservancy	\$1,500	general support	pc	
Seattle University	\$2,500	golf program support	pc	
Seattle University	\$10,000	golf program support	pc	
Sheridan High School	\$5,000	support for FCCLA Chapter	public school - govt. entity	
Snowmass Chapel & Community Center, Inc.	\$5,000	operating support	pc	
Snowmass Chapel & Community Center, Inc.	\$5,000	general support	pc	
Tall Timbers Research, Inc.	\$10,000	general support	pc	
Tallahatchie General Hospital Medical Foundation	\$15,000	holiday toy drive support	pc	
Foundation for Mitochondrial Medicine, Inc.	\$5,000	event support	pc	

Organization Name	Grant Amount	Purpose/Use	Tax Status	Guidestar Legal Name (if different)
Westminster Schools, Inc.	\$5,000	general support	pc	
Tutwiler Clinic, Inc.	\$100,000	operating support	pc	
Twin Bridges Kid Country Learning Center	\$15,000	general support	pc	
U.S. Sportsmen's Alliance Foundation	\$20,000	general support	pc	
United Way of Greater Atlanta	\$25,000	general support	pc	
USA Cycling Development Foundation	\$2,500	general support	pc	
Visiting Nurse Health System	\$1,000	general support	pc	
Vox Press, Inc.	\$7,500	support for Prison Writes initiative in MS	pc	
Wild Salmon Center	\$50,000	program support	pc	
Woodward Academy, Inc.	\$5,000	general support	pc	
Wounded Warrior Project, Inc.	\$25,000	program support	pc	
TOTAL:	\$1,052,024			

2015

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

Identifier	Description	Quantity	Unit Cost	Cost Basis	Unit Tax	Tax Basis	Price	Market Value	Unrealized	Market Value
BDT CAPITAL PARTNERS FUND II, L.P. (TE)										
USD										
PRIVATE EQUITY/HEDGE FUND										
BDT Capital Partners Fund II, L.P. (TE)		1.00	0.00	0.00	177,690.00	177,690.00	182,228.00	182,228.00	4,538.00	182,228.00
TOTAL PRIVATE EQUITY/HEDGE FUND		1.00		0.00		177,690.00		182,228.00	4,538.00	182,228.00
TOTAL USD		1.00		0.00		177,690.00		182,228.00	4,538.00	182,228.00 C
JCK FDTN-ML-BLACKROCK-X2322										
USD										
CASH AND CASH EQUIVALENTS										
989996913 BIF MONEY FUND		18,618.00	1.00	18,618.00	1.00	18,618.00	1.00	18,618.00	0.00	18,618.00
TOTAL CASH AND CASH EQUIVALENTS		18,618.00		18,618.00		18,618.00		18,618.00	0.00	18,618.00
FOREIGN BONDS										
064159EK8 USD BANK NOVA SCOTIA 1.250% MAR 17 2017		15,000.00	100.36	15,053.40	100.23	15,033.77	99.82	14,973.60	(60.17)	14,973.60
21686CAD2 USD RABOBANK UTRECHT 3.375% JAN 19 2017		10,000.00	105.97	10,597.30	101.86	10,185.50	102.22	10,222.30	36.80	10,222.30
22546QAD9 CREDIT SUISSE		15,000.00	110.78	16,617.30	109.97	16,495.94	109.49	16,423.65	(72.29)	16,423.65
25152RWY5 DEUTSCHE BANK AG LONDON GLB 1.350%		15,000.00	99.94	14,990.70	99.94	14,990.70	99.36	14,903.40	(87.30)	14,903.40
404280AK5 HSBC HOLDINGS PLC GLB 05.100% APR 05 2021		10,000.00	115.26	11,526.32	111.35	11,135.08	111.18	11,117.60	(17.48)	11,117.60
500769BN3 JPY KFW 2.050% FEB 16 2026		2,000,000.00	1.00	19,991.87	1.00	19,991.86	0.98	19,632.00	(359.86)	19,632.00
775109AK7 ROGERS COMMUNICATIONS IN 6.80% SNR NTS		20,000.00	114.09	22,817.40	111.80	22,359.65	111.61	22,322.20	(37.45)	22,322.20
89114QAQ1 TORONTO-DOMINION BANK SER GMTN		15,000.00	100.24	15,035.85	100.15	15,023.04	99.68	14,951.55	(71.49)	14,951.55
89153vae9 TOTAL CAPITAL INTL SA COMP GUARN		20,000.00	100.21	20,041.80	100.19	20,038.10	95.87	19,173.00	(865.10)	19,173.00
91086QBC1 USD UNITED MEXICAN 4.00% OCT 02 2023		30,000.00	106.46	31,938.00	105.63	31,687.75	101.30	30,390.00	(1,297.75)	30,390.00
A0654UAF8 EUR REP OF AUSTRIA		35,000.00	111.43	38,999.10	111.43	38,999.10	111.72	39,100.25	101.15	39,100.25
B7108WAB9 EUR BELGIUM KINGDOM 4.250% SEP 28 2022		20,000.00	149.04	29,808.77	149.04	29,808.77	136.40	27,279.16	(2,529.61)	27,279.16
F43750CV2 EUR FRANCE O.A.T.		35,000.00	106.24	37,184.82	106.24	37,184.82	103.63	36,271.55	(913.27)	36,271.55
G3R44QCE6 IDR EURO BK RECON&DV REG S 7.375% APR 15 2019		4,900,000.00	0.81	39,890.15	0.81	39,890.15	0.67	32,830.00	(7,060.15)	32,830.00
G3R44QCU0 INR EURO BK RECON&DV		2,550,000.00	1.60	40,849.76	1.60	40,849.76	1.49	38,068.95	(2,780.81)	38,068.95
G7595MCA1 EUR IRISH GOVT		25,000.00	146.85	36,711.68	146.85	36,711.67	132.85	33,213.60	(3,498.07)	33,213.60
G924504T2 GBP TREASURY 4.000% MAR 07 2022		30,000.00	192.79	57,837.32	192.79	57,837.32	169.24	50,772.15	(7,065.17)	50,772.15

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

G9T44MH8	GBP UNITED KINGDOM G	25,000.00	163.06	40,765.79	163.06	40,765.79	150.45	37,612.08	(3,153.72)	37,612.08
K30904J3	DKK DENMARK - BULLET	220,000.00	15.80	34,752.69	15.80	34,752.69	15.69	34,512.28	(240.41)	34,512.28
L32484X8	JPY EUROPEAN INVT BK 2.150% JAN 18 2027	3,000,000.00	1.02	30,606.50	1.02	30,606.49	1.00	29,985.00	(621.49)	29,985.00
N4580ZG0	EUR NETHERLANDS GOVT	30,000.00	171.07	51,322.11	171.07	51,322.11	163.49	49,046.43	(2,275.68)	49,046.43
P9767GW3	MXN MEXICAN BONOS SER M 7 250% DEC 15 2016	6,000.00	830.04	49,802.19	830.04	49,802.19	598.45	35,907.00	(13,895.19)	35,907.00
T6247AP42	EUR BTIPS REG S 3.500% MAR 01 2030	30,000.00	129.21	38,763.96	129.21	38,763.96	128.66	38,598.39	(165.57)	38,598.39
TOTAL FOREIGN BONDS		13,056,000.00		705,904.77		704,236.21		657,306.14	(46,930.07)	657,306.14 A

TAXABLE BONDS

00206RAJ1	AT&T INC GLB 05 500% FEB 01 2018	20,000.00	93.58	18,716.60	93.58	18,716.60	106.90	21,379.80	2,663.20	21,379.80
03523TAV0	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT	10,000.00	107.40	10,739.70	103.87	10,386.74	109.46	10,945.90	559.16	10,945.90
125509BM0	CIGNA CORP 5.125% JUN 15 2020	10,000.00	114.60	11,460.10	112.59	11,259.40	109.16	10,915.80	(343.60)	10,915.80
149123BM2	CATERPILLAR INC - 05.700% AUG 15 2016	15,000.00	103.34	15,501.00	100.27	15,041.03	102.84	15,426.60	385.57	15,426.60
345370bY5	FORD MOTOR COMPANY GLB 6.625% OCT 01 2028	15,000.00	130.10	19,514.70	128.54	19,280.93	115.46	17,319.15	(1,961.78)	17,319.15
36962G5C4	GENERAL ELECTRIC CAP CORP 02.950% MAY 09 2016	10,000.00	102.90	10,289.80	100.25	10,025.05	100.66	10,065.80	40.75	10,065.80
38141EA25	GOLDMAN SACHS GROUP INC SER GMTN GLB	10,000.00	117.22	11,722.10	107.56	10,756.12	114.43	11,442.60	686.48	11,442.60
466236kd0	JPMORGAN CHASE & CO SER H 1.700% MAR 01 2018	20,000.00	100.25	20,050.40	100.19	20,037.51	99.52	19,903.00	(134.51)	19,903.00
58013MEB6	MCDONALD-S CORP SER GMTN GLB 05.800% OCT 15 2017	25,000.00	102.74	25,686.00	100.63	25,158.52	106.76	26,691.00	1,532.48	26,691.00
59156RAU2	METLIFE INC - 06.750% JUN 01 2016	10,000.00	115.77	11,576.80	102.37	10,236.51	102.29	10,229.10	(7.41)	10,229.10
6174467U7	MORGAN STANLEY 2.125% 04/25/2018	15,000.00	100.83	15,124.65	100.67	15,099.79	100.13	15,020.10	(79.69)	15,020.10
7443208C8	PRUDENTIAL FINANCIAL INC SER MTN 06.000% DEC 01 20	10,000.00	102.33	10,232.80	100.57	10,056.76	107.38	10,738.20	681.44	10,738.20
913017BM0	UNITED TECHNOLOGIES CORP - 05.375% DEC 15 2017	15,000.00	115.49	17,322.90	107.10	16,064.25	107.50	16,124.85	60.60	16,124.85
91324PBJ0	UNITEDHEALTH GROUP INC GBL 6.000% FEB 15 2018	10,000.00	116.59	11,658.80	108.93	10,893.26	108.76	10,876.10	(17.16)	10,876.10
92343VAV6	VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019	15,000.00	114.87	17,229.90	106.59	15,987.86	112.50	16,875.45	887.59	16,875.45
92553PAB8	VIACOM INC 6.125% OCT 05 2017	10,000.00	110.89	11,089.00	107.68	10,768.28	106.46	10,646.30	(121.98)	10,646.30
92976WBH8	WACHOVIA CORP SER MTN 05.750% FEB 01 2018	15,000.00	111.73	16,760.10	103.87	15,580.15	108.01	16,201.35	621.20	16,201.35
929903DT6	WACHOVIA CORP GLB 5.750% JUN 15 2017	30,000.00	109.33	32,798.70	106.64	31,990.90	105.86	31,758.30	(232.60)	31,758.30
TOTAL TAXABLE BONDS		265,000.00		287,474.05		277,339.66		282,559.40	5,219.74	282,559.40 A
TOTAL USD		13,339,618.72		1,011,997.54		1,000,194.59		958,484.26	(41,710.33)	958,484.26

JCK FDTN-ML-BLAIR-X2320

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	45,792.00	1.00	45,792.00	1.00	45,792.00	1.00	45,792.00	0.00	45,792.00
CASH	CASH	360.30	1.00	360.30	1.00	360.30	1.00	360.30	0.00	360.30
TOTAL CASH AND CASH EQUIVALENTS		46,152.30		46,152.30		46,152.30		46,152.30	0.00	46,152.30

EQUITY/COMMON STOCK

2015

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

ATLKY	ATLAS COPCO A ADR NEW	1,012.00	28.37	28,709.61	28.37	28,709.61	24.42	24,712.03	(3,997.59)	24,712.03
AXAHY	AXA -SPONS ADR	1,366.00	25.52	34,857.70	25.52	34,857.70	27.32	37,312.29	2,454.59	37,312.29
BAMXY	BAYERISCHE MOTORENWERKE AG BMW SHS	537.00	38.35	20,593.37	38.35	20,593.37	34.87	18,722.51	(1,870.86)	18,722.51
BMY	BRISTOL-MYERS SQUIBB CO	418.00	69.98	29,251.72	69.98	29,251.72	68.79	28,754.22	(497.50)	28,754.22
BUD	ANHEUSER-BUSCH INBEV ADR	239.00	104.42	24,956.08	104.42	24,956.08	125.00	29,875.00	4,918.92	29,875.00
CMPGY	COMPASS GROUP PLC SHS < EXCHANGE >	2,812.00	12.01	33,775.42	12.01	33,775.42	17.62	49,547.44	15,772.02	49,547.44
CNI	CANADIAN NATL RAILWAY CO	498.00	35.53	17,695.59	35.53	17,695.59	55.88	27,828.24	10,132.65	27,828.24
EXPGY	EXPERIAN PLC SP ADR	1,689.00	10.97	18,531.95	10.97	18,531.95	17.79	30,038.87	11,506.92	30,038.87
FCX	FREEMT-MCMRAN CPR & GLD	3,283.00	7.35	24,119.22	7.35	24,119.22	6.77	22,225.91	(1,893.31)	22,225.91
HDB	HDFC BANK LTD ADR	707.00	45.04	31,840.83	45.04	31,840.83	61.60	43,551.20	11,710.37	43,551.20
IHG	INTERCONTINENTAL HOTELS GROUP PLC SHS SP ADR	448.00	21.29	9,536.57	21.29	9,536.57	38.74	17,355.52	7,818.95	17,355.52
IX	ORIX CORPORATION SP ADR	484.00	54.38	26,317.53	54.38	26,317.53	70.24	33,996.16	7,678.63	33,996.16
NJ	NIDEC CORPORATION ADR	1,018.00	14.87	15,139.42	14.87	15,139.42	18.24	18,568.32	3,428.90	18,568.32
NVO	NOVO NORDISK A S ADR	451.00	26.57	11,983.81	26.57	11,983.81	58.08	26,194.08	14,210.27	26,194.08
PUK	PRUDENTIAL PLC ADR	691.00	24.62	17,013.82	24.62	17,013.82	45.08	31,150.28	14,136.46	31,150.28
RBGLY	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	2,284.00	16.14	36,860.69	15.81	36,102.83	18.74	42,802.16	6,699.33	42,802.16
RHHBY	ROCHE HLDG LTD SPN ADR	1,161.00	31.45	36,509.41	31.45	36,509.41	34.47	40,019.67	3,510.26	40,019.67
RIO	RIO TINTO PLC SPNSRD ADR eq cmn stk	947.00	43.32	41,019.72	43.32	41,019.72	29.12	27,576.64	(13,443.08)	27,576.64
RYAAY	RYANAIR HLDGS PLC SP ADR	326.00	30.70	10,007.20	30.70	10,007.20	86.46	28,185.96	18,178.76	28,185.96
RYCEY	ROLLS ROYCE GRP SPN ADR	1,869.00	7.46	13,938.87	7.06	13,203.85	8.52	15,923.88	2,720.03	15,923.88
TD	TORONTO DOMINION BANK	679.00	41.05	27,872.52	41.05	27,872.52	39.17	26,596.43	(1,276.09)	26,596.43
TOT	TOTAL S.A. SP ADR	631.00	56.74	35,802.20	56.74	35,802.20	44.95	28,363.45	(7,438.75)	28,363.45
WOSYY	WOLSELEY PLC SHS ADR	6,861.00	4.86	33,369.55	4.86	33,369.55	5.49	37,632.59	4,263.04	37,632.59
	TOTAL EQUITY/COMMON STOCK	30,411.00		579,702.80		579,702.80		686,932.83	108,722.91	686,932.83 B

FOREIGN STOCKS

AAGIY	AIA GROUP LTD	1,758.00	22.09	38,834.82	22.09	38,834.82	24.11	42,376.59	3,541.77	42,376.59
ACN	ACCENTURE PLC SHS	274.00	106.02	29,048.98	106.02	29,048.98	104.50	28,633.00	(415.98)	28,633.00
ALPMY	ASTELLAS PHARMA INC SHS	1,737.00	13.22	22,963.51	13.22	22,963.51	14.31	24,856.47	1,892.96	24,856.47
ARMH	ARM HLDGS PLC SPD ADR	395.00	44.27	17,486.29	44.27	17,486.29	45.24	17,869.80	383.51	17,869.80
ASAZY	ASSA ABLOY AB ADR	3,198.00	8.77	28,052.24	8.77	28,052.24	10.44	33,387.12	5,334.88	33,387.12
BAM	BROOKFIELD ASSET MGMT INC	855.00	36.58	31,272.30	36.58	31,272.30	31.53	26,958.15	(4,314.15)	26,958.15
BNPQY	BNP PARIBAS SPONSORD ADR	995.00	31.72	31,565.20	31.72	31,565.20	28.26	28,118.70	(3,446.50)	28,118.70
CNQ	CANADIAN NATURAL RES LTD	1,253.00	39.20	49,114.14	39.20	49,114.14	21.83	27,352.99	(21,761.15)	27,352.99
CTTAY	CONTINENTAL AG SPNRD ADR	433.00	45.01	19,490.50	45.01	19,490.50	48.11	20,829.47	1,338.97	20,829.47
DASTY	DASSAULT SYS SA SPN ADR	197.00	65.67	12,937.52	65.67	12,937.52	80.15	15,789.55	2,852.03	15,789.55
DEO	DIAGEO PLC SPSD ADR NEW Fgn	355.00	114.63	40,695.14	114.63	40,695.14	109.07	38,719.85	(1,975.29)	38,719.85
ERF	ENERPLUS CORP SHS	2,432.00	9.14	22,228.18	9.14	22,228.18	3.42	8,317.44	(13,910.74)	8,317.44
FANUY	FANUC LTD-UNSP	798.00	29.77	23,753.75	29.77	23,753.75	28.81	22,986.39	(767.36)	22,986.39
FMS	FRESENIUS MEDICAL CARE	755.00	43.88	33,126.21	43.88	33,126.21	41.84	31,589.20	(1,537.01)	31,589.20
IFNNY	INFINEON TECHS AG SPDADR	1,748.00	11.67	20,390.94	11.67	20,390.94	14.65	25,608.20	5,217.26	25,608.20

2015

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

	KCRPY	KAO CORP	SPD	ADR	843.00	39 34	33,161.09	39 34	33,161.09	51.42	43,347.06	10,185.97	43,347.06
	LGGNY	LEGAL&GEN GP	SPSD	ADR	1,447.00	20.21	29,246.47	20.21	29,246.47	20.13	29,120.88	(125.59)	29,120.88
	LYG	LLOYDS BANKING GROUP	PLC	ADR	6,096.00	5.10	31,115.21	5.10	31,115.21	4.36	26,578.56	(4,536.65)	26,578.56
	MTU	MITSUBISHI UFJ FINL	GRP	INC Fgn	5,638.00	5.96	33,608.20	5.96	33,608.20	6.22	35,068.36	1,460.16	35,068.36
	NSRGY	NESTLE S A REP	RG SH	ADR	251.00	78.35	19,665.95	78.35	19,665.95	74.42	18,679.42	(986.53)	18,679.42
	NVS	NOVARTIS	ADR		332.00	90.50	30,045.57	90.50	30,045.57	86.04	28,565.28	(1,480.29)	28,565.28
	NPXI	NXP SEMICONDUCTORS	N.V.		221.00	74.88	16,548.16	74.88	16,548.16	84.25	18,619.25	2,071.09	18,619.25
	RDSA	ROYAL DUTCH SHELL	PLC	SPONS ADR A fgn	618.00	51.99	32,132.55	51.99	32,132.55	45.79	28,298.22	(3,834.33)	28,298.22
	RELX	RELX PLC	< EXCHANGE >		2,520.00	16.15	40,686.57	16.15	40,686.57	17.83	44,931.60	4,245.03	44,931.60
	SAP	SAP SE	SHS		340.00	76.40	25,974.88	76.40	25,974.88	79.10	26,894.00	919.12	26,894.00
	SMFG	SUMITOMO MITSUI-UNSPONS	ADR		2,737.00	8.96	24,535.09	8.96	24,535.09	7.59	20,773.83	(3,761.26)	20,773.83
	ST	SENSATA TECH	HLDNG BV		651.00	46.45	30,239.79	46.45	30,239.79	46.06	29,985.06	(254.73)	29,985.06
	TSM	TAIWAN S MANUFCTRG	ADR Fgn		1,702.00	20.23	34,431.90	20.23	34,431.90	22.75	38,720.50	4,288.60	38,720.50
	UN	UNILEVER NV	NY REG	SHS	1,032.00	41.17	42,486.92	41.17	42,486.92	43.32	44,706.24	2,219.32	44,706.24
	WPPGY	WPP PLC NEW/	ADR Fgn		273.00	111.16	30,345.75	111.16	30,345.75	114.74	31,324.02	978.27	31,324.02
		TOTAL FOREIGN STOCKS			41,884.00		875,183.82		875,183.82		859,005.19	(16,178.63)	859,005.19 B
		TOTAL USD			118,447.30		1,501,038.93		1,499,546.05		1,592,090.32	92,544.28	1,592,090.32
													1,592,090.32

1,592,090.32

JCK FDTN-ML-BLKLOWDUR-X2176

USD

CASH AND CASH EQUIVALENTS

990286916 ML BANK DEPOSIT PROGRAM

CASH

	495.00	1.00	495.00	1.00	495.00	1.00	495.00	0.00	495.00
	0.61	1.00	0.61	1.00	0.61	1.00	0.61	0.00	0.61
TOTAL CASH AND CASH EQUIVALENTS	495.61		495.61		495.61		495.61	0.00	495.61

MUTUAL FUNDS

BFMSX BLACKROCK LOW DURATION

	69,322.59	9.81	679,895.23	9.81	679,895.26	9.59	664,803.59	(15,091.67)	664,803.59
TOTAL MUTUAL FUNDS	69,322.59		679,895.23		679,895.26		664,803.59	(15,091.67)	664,803.59 B

TOTAL USD	69,818.20		680,390.84		680,390.87		665,299.20	(15,091.67)	665,299.20
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665,299.20

JCK FDTN-ML-BROWN-X2177

USD

CASH AND CASH EQUIVALENTS

2015

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

990286916	ML BANK DEPOSIT PROGRAM	646.00	1.00	646.00	1.00	646.00	0.00	646.00
CASH	CASH	0.20	1.00	0.20	1.00	0.20	0.00	0.20
	TOTAL CASH AND CASH EQUIVALENTS	646.20		646.20		646.20	0.00	646.20

MUTUAL FUNDS

[illegible]

JCK FDTN-ML-CRAMER-X6035

USD

CASH AND CASH EQUIVALENTS

CASH	CASH	0.56	1.00	0.56	1.00	0.56
CASH	CASH	0.56	1.00	0.56	1.00	0.56
TOTAL CASH AND CASH EQUIVALENTS		0.56	0.56	0.56	0.56	0.56

MUTUAL FUNDS

[illegible]

JCK FDTN-ML-DELAWARE-X2885

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	1,262.00	1.00	1,262.00	1.00	1,262.00	0.00	1,262.00
CASH	CASH	0.81	1.00	0.81	1.00	0.81	0.00	0.81
TOTAL CASH AND CASH EQUIVALENTS		1,262.81		1,262.81		1,262.81	0.00	1,262.81

MUTUAL FUNDS

DPEFX	DELAWARE DIVERSIFIED INCOME FUND INSTL CL	144,680.60	9.39	1,357,835.32	9.39	1,357,835.32	8.57	1,239,912.76	1,239,912.76
	TOTAL MUTUAL FUNDS	144,680.60		1,357,835.32		1,357,835.32		1,239,912.76	1,239,912.76 B
	TOTAL USD	145,943.41		1,359,098.13		1,359,098.13		1,241,175.57	1,241,175.57

USD

CASH	1.00	4,401.23	1.00	4,401.23	0.00	4,401.23
CASH	1.00	4,401.23	1.00	4,401.23	0.00	4,401.23
TOTAL CASH AND CASH EQUIVALENTS						
	1.00	4,401.23	1.00	4,401.23	0.00	4,401.23

DBLFX DOUBLELINE CORE FIXED

JCK FDTN-ML-INV-X4784

CASH AND CASH EQUIVALENTS

JCK FDTN-ML-INV-X4785

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	1.00	31,672.00	1.00	31,672.00	1.00	31,672.00	0.00	31,672.00
CASH	CASH	1.42	1.42	1.00	1.42	1.00	1.42	0.00	1.42
TOTAL CASH AND CASH EQUIVALENTS			31,673.42		31,673.42		31,673.42	0.00	31,673.42
EQUITY/COMMON STOCK									
ADM	ARCHER DANIELS MIDLD	43.04	54,832.54	43.04	54,832.54	36.68	46,730.32	(8,102.22)	46,730.32
ALL	ALLSTATE CORP DEL COM	57.92	52,881.92	57.92	52,881.92	62.09	56,688.17	3,806.25	56,688.17

2015

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

BBT	BB&T CORPORATION	1,498.00	36.14	54,131.08	36.14	54,131.08	37.81	56,639.38	2,508.30	56,639.38
BK	BANK NEW YORK MELLON	1,364.00	39.21	53,486.12	39.21	53,486.12	41.22	56,224.08	2,737.96	56,224.08
BXLT	BAXALTA INC SHS	1,829.00	33.34	60,974.63	33.34	60,974.63	39.03	71,385.87	10,411.24	71,385.87
CA	CA INC	1,942.00	27.43	53,260.51	27.43	53,260.51	28.56	55,463.52	2,203.01	55,463.52
CAH	CARDINAL HEALTH INC OHIO	695.00	79.66	55,361.10	79.66	55,361.10	89.27	62,042.65	6,681.55	62,042.65
COP	CONOCOPHILLIPS	1,093.00	48.14	52,622.34	48.14	52,622.34	46.69	51,032.17	(1,590.17)	51,032.17
CSCO	CISCO SYSTEMS INC COM	2,050.00	25.90	53,096.42	25.90	53,096.42	27.16	55,667.75	2,571.33	55,667.75
CVS	CVS CAREMARK CORP	552.00	100.00	55,198.91	100.00	55,198.91	97.77	53,969.04	(1,229.87)	53,969.04
CVX	CHEVRON CORP	665.00	78.13	51,958.55	78.13	51,958.55	89.96	59,823.40	7,864.85	59,823.40
DD	DU PONT E I DE NEMOURS	1,103.00	49.88	55,021.38	49.88	55,021.38	66.60	73,459.80	18,438.42	73,459.80
DGX	QUEST DIAGNOSTICS INC	859.00	65.11	55,931.36	65.11	55,931.36	71.14	61,109.26	5,177.90	61,109.26
EIX	EDISON INTL CALIF	854.00	58.56	50,011.32	58.56	50,011.32	59.21	50,565.34	554.02	50,565.34
ESRX	EXPRESS SCRIPTS HLDG CO	659.00	82.87	54,610.80	82.87	54,610.80	87.41	57,603.19	2,992.39	57,603.19
HAL	HALLIBURTON CO HOLDING CO	1,510.00	36.85	55,646.62	36.85	55,646.62	34.04	51,400.40	(4,246.22)	51,400.40
INTC	INTEL CORP	1,790.00	29.20	52,266.11	29.20	52,266.11	34.45	61,665.50	9,399.39	61,665.50
JCI	JOHNSON CONTROLS INC	1,288.00	40.31	51,916.78	40.31	51,916.78	39.49	50,863.12	(1,053.66)	50,863.12
JNJ	JOHNSON AND JOHNSON COM	571.00	92.75	52,959.93	92.75	52,959.93	102.72	58,653.12	5,693.19	58,653.12
KHC	KRAFT (THE) HEINZ CO SHS < EXCHANGE >	755.00	71.57	54,037.09	71.57	54,037.09	72.76	54,933.80	896.71	54,933.80
LOW	LOWE'S COMPANIES INC	770.00	69.18	53,270.03	69.18	53,270.03	76.04	58,550.80	5,280.77	58,550.80
MDLZ	MONDELEZ INTERNATIONAL INC	1,259.00	42.99	54,128.18	42.99	54,128.18	44.84	56,453.56	2,325.38	56,453.56
MMC	MARSH & MCLENNAN COS INC	1,022.00	52.77	53,934.76	52.77	53,934.76	55.45	56,669.90	2,735.14	56,669.90
MRK	MERCK AND CO INC SHS	1,085.00	51.58	55,968.60	51.58	55,968.60	52.82	57,309.70	1,341.10	57,309.70
MRO	MARATHON OIL CORP	3,381.00	16.39	55,414.25	16.39	55,414.25	12.59	42,566.79	(12,847.46)	42,566.79
NOC	NORTHROP GRUMMAN CORP	322.00	164.86	53,085.61	164.86	53,085.61	188.81	60,796.82	7,711.21	60,796.82
OXY	OCCIDENTAL PETE CORP CAL	801.00	69.27	55,482.17	69.27	55,482.17	67.61	54,155.61	(1,326.56)	54,155.61
PFE	PFIZER INC	1,674.00	31.86	53,325.71	31.86	53,325.71	32.28	54,036.72	711.01	54,036.72
RTN	RAYTHEON CO DELAWARE NEW	494.00	105.20	51,969.63	105.20	51,969.63	124.53	61,517.82	9,548.19	61,517.82
T	AT&T INC	1,630.00	32.81	53,483.72	32.81	53,483.72	34.41	56,088.30	2,604.58	56,088.30
VZ	VERIZON COMMUNICATIONS COM	1,219.00	44.86	54,678.41	44.86	54,678.41	46.22	56,342.18	1,663.77	56,342.18
WM	WASTE MANAGEMENT INC NEW	1,054.00	50.18	52,893.70	50.18	52,893.70	53.37	56,251.98	3,358.28	56,251.98
XRX	XEROX CORP	5,433.00	9.93	53,952.91	9.93	53,952.91	10.63	57,752.79	3,799.88	57,752.79
	TOTAL EQUITY/COMMON STOCK	43,408.00		1,781,793.19		1,781,793.19		1,874,412.85	92,619.66	1,874,412.85 B
	TOTAL USD	75,081.42		1,813,466.61		1,813,466.61		1,906,086.27	92,619.66	1,906,086.27
										1,906,086.27

JCK FDTN-ML-LATEEF-X3351

USD

CASH AND CASH EQUIVALENTS

990286916 ML BANK DEPOSIT PROGRAM

199,154.00	1.00	199,154.00	1.00	199,154.00	1.00	199,154.00	0.00	199,154.00
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2015

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

CASH	CASH	6,291.37	1.00	6,291.37	1.00	6,291.37	1.00	6,291.37	0.00	6,291.37
		205,445.37		205,445.37		205,445.37		205,445.37	0.00	205,445.37
TOTAL CASH AND CASH EQUIVALENTS										
EQUITY/Common Stock										
ADSK	AUTODESK INC COM ISIN #US0527691069 SED	1,634.00	47.86	78,201.30	47.86	78,201.30	60.93	99,559.62	21,358.32	99,559.62
CELG	CELGENE CORP COM	794.00	88.12	69,970.28	88.12	69,970.28	119.76	95,089.44	25,119.16	95,089.44
DHR	DANAHER CORP DEL COM	671.00	78.40	52,607.60	78.40	52,607.60	92.88	62,322.48	9,714.88	62,322.48
FB	FACEBOOK INC CLASS A COMMON STOCK	986.00	77.99	76,902.28	77.99	76,902.28	104.66	103,194.76	26,292.48	103,194.76
GOOGL	ALPHABET INC SHS CL A	144.00	543.84	78,312.99	543.84	78,312.99	778.01	112,033.44	33,720.45	112,033.44
HOLX	HOLOGIC INC	2,378.00	38.28	91,022.09	38.28	91,022.09	38.69	92,004.82	982.73	92,004.82
IMS	IMS HEALTH HLDGS INC	3,403.00	28.92	98,402.35	28.92	98,402.35	25.47	86,674.41	(11,727.94)	86,674.41
MSG	THE MADISON SQUARE GARDEN COMPANY	332.00	167.02	55,450.74	167.02	55,450.74	161.80	53,717.60	(1,733.14)	53,717.60
SRCL	STERICYCLE INC COM	660.00	116.17	76,669.02	116.17	76,669.02	120.60	79,596.00	2,926.98	79,596.00
SWK	STANLEY BLACK & DECKER INC	591.00	77.12	45,579.88	77.12	45,579.88	106.73	63,077.43	17,497.55	63,077.43
TW	TOWERS WATSON & CO CL A	629.00	108.25	68,086.59	108.25	68,086.59	128.46	80,801.34	12,714.75	80,801.34
UPS	UNITED PARCEL SVC CL B	754.00	103.93	78,361.11	103.93	78,361.11	96.23	72,557.42	(5,803.69)	72,557.42
WYNN	WYNN RESORTS LTD	1,230.00	103.87	127,765.01	103.87	127,765.01	69.19	85,103.70	(42,661.31)	85,103.70
	TOTAL EQUITY/Common Stock	14,206.00		997,331.24		997,331.24		1,085,732.46	88,401.22	1,085,732.46 B

FOREIGN STOCKS

DLPH	DELPHI AUTOMOTIVE PLC	926.00	86.10	79,726.10	86.10	79,726.10	85.73	79,385.98	(340.12)	79,385.98
NLSN	NIELSEN HOLDINGS B V	1,510.00	48.31	72,952.21	48.31	72,952.21	46.60	70,366.00	(2,586.21)	70,366.00
VIPS	VIPSHOP HLDGS LTD	6,627.00	16.84	111,585.31	16.84	111,585.31	15.27	101,194.29	(10,391.02)	101,194.29
	TOTAL FOREIGN STOCKS	9,063.00		264,263.62		264,263.62		250,946.27	(13,317.35)	250,946.27 B
	TOTAL USD	228,714.37		1,467,040.23		1,467,040.23		1,542,124.10	75,083.87	1,542,124.10

JCK FDTN-ML-LONDON-X2924

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	48,408.00	1.00	48,408.00	1.00	48,408.00	1.00	48,408.00	0.00	48,408.00
	CASH	(670.14)	1.00	(670.14)	1.00	(670.14)	1.00	(670.14)	0.00	(670.14)
	TOTAL CASH AND CASH EQUIVALENTS	47,737.86		47,737.86		47,737.86		47,737.86	0.00	47,737.86

EQUITY/Common Stock

BLK	BLACKROCK INC	203.00	220.67	44,795.71	220.67	44,795.71	340.52	69,125.56	24,329.85	69,125.56
BMY	BRISTOL-MYERS SQUIBB CO	776.00	33.83	26,249.68	33.83	26,249.68	68.79	53,381.04	27,131.36	53,381.04
CA	CA INC	2,069.00	31.14	64,429.77	31.14	64,429.77	28.56	59,090.64	(5,339.13)	59,090.64
CCL	CARNIVAL CORP PAIRED SHS	1,026.00	37.20	38,167.58	37.20	38,167.58	54.48	55,896.48	17,728.90	55,896.48

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CIN	CINN FINCL CRP OHIO	939.00	39.94	37,506.70	39.94	37,506.70	59.17	55,560.63	18,053.93	55,560.63
COP	CONOCOPHILLIPS	835.00	58.45	48,808.01	58.45	48,808.01	46.69	38,986.15	(9,821.86)	38,986.15
CSAL	COMMUNICATIONS SALES AND	1,256.00	0.00	0.00	39.62	49,767.87	18.69	23,474.64	(26,293.23)	23,474.64
CSCO	CISCO SYSTEMS INC COM	1,771.00	18.29	32,385.45	18.29	32,385.45	27.16	48,091.51	15,706.05	48,091.51
CVX	CHEVRON CORP	406.00	111.09	45,103.89	111.09	45,103.89	89.96	36,523.76	(8,580.13)	36,523.76
CXW	CORRECTIONS CORP OF AMER	1,476.00	38.16	56,317.03	37.82	55,825.53	26.49	39,099.24	(16,726.29)	39,099.24
D	DOMINION RES INC NEW VA	397.00	52.51	20,847.01	52.51	20,847.01	67.64	26,853.08	6,006.07	26,853.08
DUK	DUKE ENERGY CORP NEW	471.00	64.31	30,292.35	64.31	30,292.35	71.39	33,624.69	3,332.34	33,624.69
FII	FEDERATED INVESTRS B	361.00	22.36	8,071.10	22.36	8,071.10	28.65	10,342.65	2,271.55	10,342.65
GD	GENL DYNAMICS CORP COM	545.00	67.07	36,551.47	67.07	36,551.47	137.36	74,861.20	38,309.73	74,861.20
GE	GENERAL ELECTRIC	2,917.00	27.22	79,398.13	27.22	79,398.13	31.15	90,864.55	11,466.42	90,864.55
HAS	HASBRO INC COM	1,020.00	37.70	38,456.10	37.70	38,456.10	67.36	68,707.20	30,251.10	68,707.20
HRB	BLOCK H & R INC	1,135.00	36.10	40,971.91	36.10	40,971.91	33.31	37,806.85	(3,165.06)	37,806.85
INTC	INTEL CORP	1,886.00	21.69	40,903.84	21.69	40,903.84	34.45	64,972.70	24,068.86	64,972.70
KMI	KINDER MORGAN INC. DEL	2,171.00	27.48	59,660.01	27.48	59,660.01	14.92	32,391.32	(27,268.69)	32,391.32
KO	COCA COLA COM	773.00	37.03	28,626.08	37.03	28,626.08	42.96	33,208.08	4,582.00	33,208.08
LLY	ELI LILLY & CO	568.00	54.36	30,879.15	54.36	30,879.15	84.26	47,859.68	16,980.53	47,859.68
LOW	LOWE-S COMPANIES INC	839.00	33.82	28,374.11	33.82	28,374.11	76.04	63,797.56	35,423.45	63,797.56
MO	ALTRIA GROUP INC	2,115.00	44.24	93,562.29	44.24	93,562.29	58.21	123,114.15	29,551.86	123,114.15
MOS	THE MOSAIC COMPANY	1,339.00	45.02	60,276.57	45.02	60,276.57	27.59	36,943.01	(23,333.56)	36,943.01
MSFT	MICROSOFT CORP	941.00	29.03	27,316.55	29.03	27,316.55	55.48	52,206.68	24,890.13	52,206.68
NEU	NEWMARKET CORP	119.00	271.33	32,287.70	271.33	32,287.70	380.73	45,306.87	13,019.17	45,306.87
NSC	NORFOLK SOUTHERN CORP	803.00	78.52	63,055.08	78.52	63,055.08	84.59	67,925.77	4,870.69	67,925.77
PAYX	PAYCHEX INC	857.00	32.11	27,518.70	32.11	27,518.70	52.89	45,326.73	17,808.03	45,326.73
PFE	PFIZER INC	1,866.00	25.47	47,528.03	25.47	47,528.03	32.28	60,234.48	12,706.45	60,234.48
RAI	REYNOLDS AMERICAN INC	1,248.00	30.57	38,148.62	30.57	38,148.62	46.15	57,595.20	19,446.58	57,595.20
VZ	VERIZON COMMUNICATNS COM	694.00	42.55	29,527.85	42.55	29,527.85	46.22	32,076.68	2,548.83	32,076.68
WFC	WELLS FARGO & CO NEW DEL	1,421.00	33.69	47,871.16	33.69	47,871.16	54.36	77,245.56	29,374.40	77,245.56
TOTAL EQUITY/COMMON STOCK		35,243.00		1,303,887.63		1,353,164.00		1,662,494.34	309,330.34	1,662,494.34 B
PREFERRED STOCK										
SOJA	THE SOUTHERN COMPANY	320.00	25.87	8,278.32	25.87	8,278.32	26.89	8,604.80	326.48	8,604.80
WFCPRV	WELLS FARGO & COMPANY	175.00	25.17	4,404.22	25.17	4,404.22	26.25	4,593.75	189.53	4,593.75
TOTAL PREFERRED STOCK		495.00		12,682.54		12,682.54		13,198.55	516.01	13,198.55 B
TOTAL USD		83,475.86		1,364,308.03		1,413,584.40		1,723,430.75	309,846.35	1,723,430.75
										1,723,430.75

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USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	97,531.00	1.00	97,531.00	1.00	97,531.00	1.00	97,531.00	0.00	97,531.00
CASH	CASH	0.44	1.00	0.44	1.00	0.44	1.00	0.44	0.00	0.44
	TOTAL CASH AND CASH EQUIVALENTS	97,531.44		97,531.44		97,531.44		97,531.44	0.00	97,531.44

FOREIGN BONDS

05565QB2	BP CAPITAL MARKETS PLC 04.500% OCT 01 2020	9,000.00	110.09	9,907.73	109.50	9,855.27	107.03	9,632.52	(222.75)	9,632.52
822582AD4	SHELL INTERNATIONAL FIN 06.375% DEC 15 2038	6,000.00	130.38	7,822.80	130.14	7,808.48	118.22	7,093.20	(715.28)	7,093.20
85771PA1	STATOIL ASA 01 150% MAY 15 2018	11,000.00	99.01	10,891.32	99.01	10,891.32	98.36	10,819.05	(72.27)	10,819.05
92857WAX8	USD VODAFONE GROUP 1.625% MAR 20 2017	7,000.00	100.13	7,009.17	100.10	7,007.33	99.85	6,989.43	(17.90)	6,989.43
	TOTAL FOREIGN BONDS	33,000.00		35,631.02		35,562.40		34,534.20	(1,028.20)	34,534.20 A

MUTUAL FUNDS

LSIOX	LOOMIS SAYLES HI INCOME	11,559.00	10.36	119,714.23	10.36	119,714.23	9.72	112,353.48	(7,360.75)	112,353.48
LSSAX	LOOMIS SAYLES SECURITIZE	51,802.00	10.58	548,065.16	10.58	548,065.16	10.39	538,222.78	(9,842.38)	538,222.78
	TOTAL MUTUAL FUNDS	63,361.00		667,779.39		667,779.39		650,576.26	(17,203.13)	650,576.26 B

TAXABLE BONDS

001055AM4	AFLAC INC 03 625% NOV 15 2024	15,000.00	101.33	15,200.10	101.30	15,194.32	101.77	15,265.80	71.48	15,265.80
00206RAZ5	AT&T INC 03.875% AUG 15 2021	11,000.00	103.82	11,420.20	103.64	11,400.17	103.17	11,348.37	(51.79)	11,348.37
013817AJ0	ALCOA INC 05.900% FEB 01 2027	7,000.00	102.50	7,175.00	102.45	7,171.70	91.75	6,422.50	(749.20)	6,422.50
02209SAN3	ALTRIA GROUP INC 02 850% AUG 09 2022	4,000.00	97.50	3,899.88	97.50	3,899.88	97.49	3,899.52	(0.36)	3,899.52
03523TBP2	ANHEUSER-BUSCH INBEV WOR	15,000.00	96.89	14,532.75	96.89	14,532.75	96.21	14,431.20	(101.55)	14,431.20
037833AK6	APPLE INC 02.400% MAY 03 2023	14,000.00	97.10	13,593.68	97.10	13,593.68	97.44	13,641.18	47.50	13,641.18
06406HCS6	BANK OF NEW YORK MELLON 03.650% FEB 04 2024	14,000.00	104.12	14,577.36	103.99	14,558.64	103.83	14,536.48	(22.16)	14,536.48
120568AU4	BUNGE LIMITED FINANCE CO 04.100% MAR 15 2016	6,000.00	101.55	6,092.70	100.64	6,038.11	100.51	6,030.78	(7.33)	6,030.78
12189TBC7	BURLINGTON NORTH SANTA FE 04.700% OCT 01 2019	11,000.00	109.81	12,079.02	109.09	12,000.07	108.15	11,896.28	(103.78)	11,896.28
1248EPAX1	CCO HLDGS LLC/CAP CORP 06.625% JAN 31 2022	6,000.00	105.75	6,345.00	105.52	6,330.90	105.38	6,322.50	(8.40)	6,322.50
14040HAN5	CAPITAL ONE FINANCIAL CO 06.150% SEP 01 2016	7,000.00	104.58	7,320.81	103.14	7,219.70	103.04	7,212.73	(6.97)	7,212.73
172967JT9	CITIGROUP INC 4.4% Jun 10 2025	7,000.00	101.75	7,122.22	101.73	7,121.22	101.00	7,070.07	(51.15)	7,070.07
25459HBA2	DIRECTV HLDG/FIN INC 05.000% MAR 01 2021	12,000.00	108.58	13,029.73	108.14	12,976.31	107.84	12,941.04	(35.27)	12,941.04
25746UBH1	DOMINION RESOURCES INC 05.200% AUG 15 2019	8,000.00	110.69	8,855.20	109.88	8,790.76	108.85	8,708.08	(82.68)	8,708.08
29273RAH2	ENERGY TRANSFER PARTNERS 06.700% JUL 01 2018	5,000.00	110.26	5,513.00	109.17	5,458.53	105.15	5,257.70	(200.83)	5,257.70
30218ZAF7	EXPRESS SCRIPTS INC 03.125% MAY 15 2016	12,000.00	101.40	12,168.24	100.77	12,092.06	100.67	12,080.04	(12.02)	12,080.04
31359MCK3	FEDERAL NATL MTG ASSOC 06.625% NOV 15 2030	25,000.00	143.29	35,821.33	142.57	35,643.33	141.61	35,403.50	(239.83)	35,403.50
36962G4B7	GENERAL ELEC CAP CORP 06.875% JAN 10 2039	11,000.00	136.06	14,966.49	135.78	14,935.89	136.31	14,993.77	57.88	14,993.77
373298R8	GEORGIA PACIFIC CORP 07.750% NOV 15 2029	5,000.00	136.17	6,808.60	135.59	6,779.58	129.61	6,480.45	(299.13)	6,480.45
38141GFM1	GOLDMAN SACHS GROUP INC 06.150% APR 01 2018	12,000.00	110.35	13,242.36	109.13	13,095.53	108.59	13,031.04	(64.49)	13,031.04
459200HF1	IBM CORP	16,000.00	91.33	14,613.44	91.33	14,613.44	93.54	14,966.24	352.80	14,966.24
46625HHX1	JPMORGAN CHASE & CO 03.450% MAR 01 2016	15,000.00	101.28	15,192.00	100.45	15,067.37	100.42	15,062.55	(4.82)	15,062.55

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50075NB89	KRAFT FOODS INC GLB 04.125% FEB 09 2016	11,000.00	101.54	11,169.40	100.39	11,043.20	100.26	11,028.38	(14.82)	11,028.38
58013MEG5	MCDONALD-S CORP 05.000% FEB 01 2019	4,000.00	110.09	4,403.72	109.20	4,368.03	108.04	4,321.72	(46.31)	4,321.72
6174467U7	MORGAN STANLEY 2.125% 04/25/2018	17,000.00	100.62	17,105.74	100.55	17,093.55	100.13	17,022.78	(70.77)	17,022.78
629568AQ9	NABORS INDUSTRIES INC 06.150% FEB 15 2018	13,000.00	106.68	13,868.66	105.86	13,761.91	101.47	13,190.84	(571.07)	13,190.84
651639AL0	NEWMONT MINING CORP 05.125% OCT 01 2019	7,000.00	106.73	7,471.31	106.25	7,367.53	104.02	7,281.19	(156.34)	7,281.19
65473QAV5	NISOURCE FINANCE CORP 06.125% MAR 01 2022	5,000.00	116.88	5,843.75	116.15	5,807.29	114.46	5,723.15	(84.14)	5,723.15
690742AB7	OWENS CORNING INC 07 000% DEC 01 2036	6,000.00	117.12	7,027.14	116.99	7,019.17	109.63	6,577.62	(441.55)	6,577.62
694308HL4	PACIFIC GAS & ELECTRIC	15,000.00	98.93	14,838.75	98.93	14,838.75	98.65	14,797.35	(41.40)	14,797.35
887315BN8	TIME WARNER INCORPORATED 06.625% MAY 15 2029	5,000.00	120.78	6,039.20	120.44	6,022.02	117.07	5,853.45	(168.57)	5,853.45
887321AH1	TIME WARNER CABLE INC 05 850% MAY 01 2017	10,000.00	106.63	10,662.50	105.39	10,539.17	104.61	10,461.30	(77.87)	10,461.30
90131HAQ8	21ST CENTY FOX AMER INC	7,000.00	108.39	7,587.16	108.30	7,580.96	107.60	7,532.21	(48.75)	7,532.21
90131HBG9	21ST CENTY FOX AMER INC 06.400% DEC 15 2035	5,000.00	117.73	5,886.50	117.57	5,878.54	115.18	5,759.15	(119.39)	5,759.15
912810QT8	U.S. TREASURY BOND 03.125% NOV 15 2041	21,000.00	105.13	22,076.25	105.08	22,067.46	103.31	21,695.73	(371.72)	21,695.73
912810QW1	U.S. TREASURY BOND 3.000% MAY 15 2042	42,000.00	102.28	42,958.12	102.26	42,950.53	100.62	42,259.14	(691.39)	42,259.14
912810R19	U.S. TREASURY BOND 3.000% NOV 15 2044	14,000.00	101.97	14,275.62	101.96	14,273.71	99.64	13,949.18	(324.53)	13,949.18
912810RM2	U.S. TREASURY BOND 03 000% MAY 15 2045	18,000.00	102.16	18,388.13	102.14	18,385.50	99.54	17,917.74	(467.76)	17,917.74
912828A34	U.S. TREASURY NOTE 1.250% Nov 30, 2018	14,000.00	100.53	14,074.34	100.48	14,067.20	99.83	13,976.48	(90.72)	13,976.48
912828G46	U.S. TREASURY NOTE 0.500% NOV 30 2016	56,000.00	100.05	56,025.76	100.03	56,019.17	99.73	55,851.04	(168.13)	55,851.04
912828K74	U.S. TREASURY NOTE 2.000% AUG 15 2025	7,000.00	98.06	6,863.86	98.06	6,863.86	97.50	6,825.28	(38.58)	6,825.28
912828L32	U.S. TREASURY NOTE 1.375% Aug 31, 2020	22,000.00	98.93	21,764.61	98.93	21,764.61	98.40	21,647.56	(117.05)	21,647.56
912828QN3	U.S. TREASURY NOTE	39,000.00	106.82	41,660.07	106.75	41,633.03	106.35	41,477.28	(155.75)	41,477.28
912828TV6	U.S. TREASURY NOTE 1 625% Nov 15, 2022	11,000.00	98.29	10,811.80	98.29	10,811.80	97.14	10,685.84	(125.96)	10,685.84
912828WE6	U.S. TREASURY NOTE 02 750% NOV 15 2023	7,000.00	105.87	7,411.18	105.67	7,396.55	104.36	7,305.41	(91.14)	7,305.41
912828XP0	U.S. TREASURY NOTE 625% JUL 31, 2017	15,000.00	99.93	14,989.95	99.93	14,989.95	99.44	14,916.15	(73.80)	14,916.15
91324PAQ5	UNITEDHEALTH GROUP 05.375% MAR 15 2016	7,000.00	102.41	7,168.91	100.99	7,069.44	100.86	7,060.41	(9.03)	7,060.41
92343VCN2	VERIZON COMMUNICATIONS 03.000% NOV 01 2021	15,000.00	99.81	14,971.95	99.81	14,971.95	99.72	14,957.85	(14.10)	14,957.85
931142CB7	WAL-MART STORES 05.250% SEP 01 2035	11,000.00	116.09	12,770.34	115.93	12,752.36	113.91	12,529.88	(222.48)	12,529.88
949748EV8	WELLS FARGO & CO 04.600% APR 01 2021	12,000.00	110.09	13,210.20	109.56	13,147.35	109.01	13,081.56	(65.79)	13,081.56
TOTAL TAXABLE BONDS		654,000.00		690,894.02		689,068.51		682,687.49	(6,381.02)	682,687.49 A
TOTAL USD		847,892.44		1,491,835.88		1,489,941.74		1,465,329.39	(24,612.35)	1,465,329.39

1,465,329.39

JCK FDTN-ML-MAIN-X2317

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	442,400.00	1.00	442,400.00	1.00	442,400.00	1.00	442,400.00	0.00	442,400.00
CASH	CASH	1.84	1.00	1.84	1.00	1.84	1.00	1.84	0.00	1.84
TOTAL CASH AND CASH EQUIVALENTS		442,401.84		442,401.84		442,401.84		442,401.84	0.00	442,401.84

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EQUITY/COMMON STOCK

SPR	SPIRIT AEROSYSTEMS HLDGS	15.58	96,575.54	15.58	96,575.54	50.07	310,434.00	213,858.46	310,434.00
	TOTAL EQUITY/COMMON STOCK	6,200.00	96,575.54	6,200.00	96,575.54		310,434.00	213,858.46	310,434.00 B
	TOTAL USD	448,601.84	538,977.38		538,977.38		752,835.84	213,858.46	752,835.84
									752,835.84

JCK FDTN-ML-SANDS-X2868

USD

CASH AND CASH EQUIVALENTS

CASH	CASH	1.00	0.81	1.00	0.81	1.00	0.81	0.00	0.81
	TOTAL CASH AND CASH EQUIVALENTS	0.81	0.81		0.81		0.81	0.00	0.81

MUTUAL FUNDS

CF5IX	TOUCHSTONE SANDS CAPITAL	14.27	1,141,126.33	14.27	1,141,139.18	16.94	1,354,846.83	213,707.66	1,354,846.83
	TOTAL MUTUAL FUNDS	79,979.15	1,141,126.33		1,141,139.18		1,354,846.83	213,707.66	1,354,846.83 B
	TOTAL USD	79,979.96	1,141,127.14		1,141,139.99		1,354,847.64	213,707.66	1,354,847.64
									1,354,847.64

JCK FDTN-ML-SHAFFER-X2906

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	1.00	79,583.00	1.00	79,583.00	1.00	79,583.00	0.00	79,583.00
	CASH	247.66	247.66	1.00	247.66	1.00	247.66	0.00	247.66
	TOTAL CASH AND CASH EQUIVALENTS	79,830.66	79,830.66		79,830.66		79,830.66	0.00	79,830.66

EQUITY/COMMON STOCK

BA	BOEING COMPANY	100.71	18,630.49	100.71	18,630.49	144.59	26,749.15	8,118.66	26,749.15
BCE	BCE INC	45.34	51,916.04	45.34	51,916.04	38.62	44,219.90	(7,696.14)	44,219.90
COP	CONOCOPHILLIPS	57.22	48,291.02	57.22	48,291.02	46.69	39,406.36	(8,884.66)	39,406.36
CSCO	CISCO SYSTEMS INC COM	19.98	39,376.75	19.98	39,376.75	27.16	53,522.51	14,145.75	53,522.51
CVX	CHEVRON CORP	112.06	60,511.93	112.06	60,511.93	89.96	48,578.40	(11,933.53)	48,578.40
DD	DU PONT E I DE NEMOURS	46.03	38,021.21	43.81	36,184.09	66.60	55,011.60	18,827.51	55,011.60
DEO	DIAGEO PLC SP5D ADR NEW	115.15	37,770.17	115.15	37,770.17	109.07	35,774.96	(1,995.21)	35,774.96
GE	GENERAL ELECTRIC	22.04	45,005.78	22.04	45,005.78	31.15	63,608.30	18,602.52	63,608.30
GLW	CORNING INC	16.96	16,503.06	16.96	16,503.06	18.28	17,786.44	1,283.38	17,786.44
GPC	GENUINE PARTS CO	63.28	31,578.51	63.28	31,578.51	85.89	42,859.11	11,280.60	42,859.11
HCN	WELLTOWER INC	60.03	44,002.31	57.78	42,349.99	68.03	49,865.99	7,516.00	49,865.99

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HCP	HCP INC	1,290.00	44.49	57,395.00	44.32	57,176.79	38.24	49,329.60	(7,847.19)	49,329.60
HSBC	HSBC HLDG PLC SP ADR	692.00	50.01	34,604.62	50.01	34,604.62	39.47	27,313.24	(7,291.38)	27,313.24
INTC	INTEL CORP	1,155.00	21.79	25,164.71	21.79	25,164.71	34.45	39,789.75	14,625.04	39,789.75
JNJ	JOHNSON AND JOHNSON COM	576.00	70.77	40,763.96	70.77	40,763.96	102.72	59,166.72	18,402.76	59,166.72
JPM	JPMORGAN CHASE & CO	816.00	49.43	40,332.68	49.43	40,332.68	66.03	53,880.48	13,547.80	53,880.48
KMB	KIMBERLY CLARK	382.00	84.85	32,414.30	81.33	31,068.38	127.30	48,628.60	17,560.22	48,628.60
LLY	ELI LILLY & CO	378.00	51.29	19,388.58	51.29	19,388.58	84.26	31,850.28	12,461.70	31,850.28
MET	METLIFE INC COM	900.00	39.93	35,937.74	39.93	35,937.74	48.21	43,389.00	7,451.26	43,389.00
MMM	3M COMPANY	299.00	92.96	27,794.34	92.96	27,794.34	150.64	45,041.36	17,247.02	45,041.36
MO	ALTRIA GROUP INC	974.00	32.18	31,344.36	32.18	31,344.36	58.21	56,696.54	25,352.18	56,696.54
MRK	MERCK AND CO INC SHS	943.00	43.39	40,919.90	43.39	40,919.90	52.82	49,809.26	8,889.36	49,809.26
MSFT	MICROSOFT CORP	1,134.00	27.98	31,730.67	27.98	31,730.67	55.48	62,914.32	31,183.65	62,914.32
NEE	NEXTERA ENERGY INC SHS	512.00	69.32	35,490.50	69.32	35,490.50	103.89	53,191.68	17,701.18	53,191.68
PFE	PFIZER INC	1,320.00	29.49	38,928.65	29.49	38,928.65	32.28	42,609.60	3,680.95	42,609.60
PM	PHILIP MORRIS INTL INC	613.00	88.11	54,011.29	88.11	54,011.29	87.91	53,888.83	(122.46)	53,888.83
RDSB	ROYAL DUTCH SHELL PLC SPONS ADR B	745.00	70.31	52,380.15	70.31	52,380.15	46.04	34,299.80	(18,080.35)	34,299.80
RTN	RAYTHEON CO DELAWARE NEW	478.00	57.07	27,278.81	57.07	27,278.81	124.53	59,525.34	32,246.53	59,525.34
SYMC	SYMANTEC CORP COM	1,357.00	20.51	27,831.52	20.51	27,831.52	21.00	28,497.00	665.48	28,497.00
T	AT&T INC	1,536.00	33.95	52,142.46	33.95	52,142.46	34.41	52,853.76	711.30	52,853.76
TRV	TRAVELERS COS INC	405.00	71.88	29,109.67	71.88	29,109.67	112.86	45,708.30	16,598.64	45,708.30
UN	UNILEVER NV NY REG SHS eq cmm stk	1,270.00	37.56	47,697.33	37.56	47,697.33	43.32	55,016.40	7,319.07	55,016.40
VOD	VODAFONE GROU PLC SP ADR	977.00	48.99	47,862.72	48.99	47,862.72	32.26	31,518.02	(16,344.70)	31,518.02
WFC	WELLS FARGO & CO NEW DEL	979.00	56.35	55,170.29	56.35	55,170.29	54.36	53,218.44	(1,951.85)	53,218.44
XOM	EXXON MOBIL CORP COM	453.00	74.28	33,649.93	74.28	33,649.93	77.95	35,311.35	1,661.42	35,311.35
	TOTAL EQUITY/COMMON STOCK	30,270.00		1,350,951.44		1,345,897.88		1,590,830.39	244,932.51	1,590,830.39 B

FOREIGN STOCKS

ACE	ACE LIMITED	455.00	106.53	48,471.42	106.53	48,471.42	116.85	53,166.75	4,695.33	53,166.75
AZN	ASTRAZENECA PLC SPND ADR Fgn	769.00	24.18	18,596.22	24.18	18,596.22	33.95	26,107.55	7,511.33	26,107.55
	TOTAL FOREIGN STOCKS	1,224.00		67,067.64		67,067.64		79,274.30	12,206.66	79,274.30 B
	TOTAL USD	111,324.66		1,497,849.74		1,492,796.18		1,749,935.35	257,139.17	1,749,935.35
										1,749,935.35

JCK FDTN-ML-SNOW-X2318

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	110,520.00	1.00	110,520.00	1.00	110,520.00	1.00	110,520.00	0.00	110,520.00
CASH	CASH	30,632.86	1.00	30,632.86	1.00	30,632.86	1.00	30,632.86	0.00	30,632.86
	TOTAL CASH AND CASH EQUIVALENTS	141,152.86		141,152.86		141,152.86		141,152.86	0.00	141,152.86

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EQUITY/COMMON STOCK

AAWW	ATLAS AIR WORLDWIDE HLDS NEW COM STOC	529.00	37.42	19,796.51	37.42	19,796.51	41.34	21,868.86	2,072.35	21,868.86
AGCO	AGCO CORP COM	686.00	49.03	33,631.87	49.03	33,631.87	45.39	31,137.54	(2,494.33)	31,137.54
ALLY	ALLY FINL INC	1,292.00	24.53	31,690.44	24.53	31,690.44	18.64	24,082.88	(7,607.56)	24,082.88
ANF	ABERCROMBIE & FITCH CO	1,889.00	25.53	48,220.73	26.97	50,938.85	27.00	51,003.00	64.15	51,003.00
AVT	AVNET INC	1,055.00	31.62	33,354.68	31.62	33,354.68	42.84	45,196.20	11,841.52	45,196.20
BIG	BIG LOTS INC COM	547.00	42.66	23,335.77	42.66	23,335.77	38.54	21,081.38	(2,254.39)	21,081.38
BIIB	BIOGEN IDEC INC	32.00	290.50	9,296.06	290.50	9,296.06	306.35	9,803.20	507.14	9,803.20
CR	CRANE CO DELAWARE	937.00	61.71	57,821.56	62.72	58,773.12	47.84	44,826.08	(13,947.04)	44,826.08
CRR	CARBO CERAMICS INC	925.00	43.42	40,163.14	51.71	47,829.83	17.20	15,910.00	(31,919.83)	15,910.00
CVX	CHEVRON CORP	352.00	77.79	27,382.22	77.79	27,382.22	89.96	31,665.92	4,283.70	31,665.92
CYH	COMMUNITY HEALTH SYS NEW	1,654.00	33.87	56,015.58	33.87	56,015.58	26.53	43,880.62	(12,134.96)	43,880.62
DVN	DEVON ENERGY CORP NEW	697.00	41.05	28,614.40	41.05	28,614.40	32.00	22,304.00	(6,310.40)	22,304.00
HAL	HALLIBURTON CO HOLDING CO	1,052.00	37.06	38,989.84	37.06	38,989.84	34.04	35,810.08	(3,179.76)	35,810.08
HIG	HARTFORD FINL SVCS GROUP	1,027.00	31.03	31,869.87	31.03	31,869.87	43.46	44,633.42	12,763.55	44,633.42
IP	INTL PAPER CO	1,156.00	29.04	33,572.46	28.75	33,237.23	37.70	43,581.20	10,343.97	43,581.20
JCI	JOHNSON CONTROLS INC	909.00	30.69	27,896.84	30.69	27,896.84	39.49	35,896.41	7,999.57	35,896.41
JPM	JPMORGAN CHASE & CO	720.00	58.48	42,104.19	58.48	42,104.19	66.03	47,541.60	5,437.41	47,541.60
KEY	KEYCORP NEW COM	3,688.00	10.08	37,166.37	10.08	37,166.37	13.19	48,644.72	11,478.35	48,644.72
KEYS	KEYSIGHT TECHNOLOGIES	243.00	28.94	7,033.00	28.94	7,033.00	28.33	6,884.19	(148.81)	6,884.19
M	MACY'S INC	387.00	24.93	9,646.93	24.93	9,646.93	34.98	13,537.26	3,890.33	13,537.26
MET	METLIFE INC COM	966.00	29.72	28,705.04	29.72	28,705.04	48.21	46,570.86	17,865.82	46,570.86
MOS	THE MOSAIC COMPANY	810.00	41.30	33,450.40	43.86	35,527.86	27.59	22,347.90	(13,179.96)	22,347.90
MRK	MERCK AND CO INC SHS	743.00	53.20	39,530.71	53.56	39,795.29	52.82	39,245.26	(550.03)	39,245.26
NCR	NCR CORP NEW	714.00	28.83	20,583.51	28.83	20,583.51	24.46	17,464.44	(3,119.07)	17,464.44
PBF	PBF ENERGY INC CL A	1,342.00	26.66	35,778.64	26.66	35,778.64	36.81	49,399.02	13,620.38	49,399.02
QCOM	QUALCOMM INC	767.00	62.16	47,677.34	67.20	51,541.21	49.99	38,338.50	(13,202.71)	38,338.50
RIO	RIO TINTO PLC SPNSRD ADR eq cmn stk	1,383.00	50.97	70,492.24	50.97	70,492.24	29.12	40,272.96	(30,219.28)	40,272.96
SYMC	SYMANTEC CORP COM	2,463.00	20.79	51,194.65	20.86	51,386.45	21.00	51,723.00	336.55	51,723.00
TEVA	TEVA PHARMACTCL INDS ADR eq cmn stk	816.00	37.38	30,499.71	37.38	30,499.71	65.64	53,562.24	23,062.53	53,562.24
TGI	TRIUMPH GROUP INC NEW	1,152.00	61.69	71,064.90	65.12	75,021.49	39.75	45,792.00	(29,229.49)	45,792.00
TXT	TEXTRON INC	986.00	30.06	29,642.37	30.06	29,642.37	42.01	41,421.86	11,779.49	41,421.86
VOYA	VOYA FINL INC SHS	1,160.00	36.36	42,176.50	36.36	42,176.50	36.91	42,815.60	639.10	42,815.60
WAIR	WESCO AIRCRAFT HLDS INC	1,629.00	15.03	24,491.88	15.45	25,167.16	11.97	19,499.13	(5,668.03)	19,499.13
WMT	WAL-MART STORES INC	565.00	63.61	35,937.83	65.10	36,783.95	61.30	34,634.50	(2,149.45)	34,634.50
TOTAL EQUITY/COMMON STOCK		35,273.00		1,198,828.18		1,221,705.04		1,182,375.83	(39,329.21)	1,182,375.83 B

FOREIGN STOCKS

ETN	EATON CORP PLC fgn	876.00	55.70	48,791.70	54.32	47,586.32	52.04	45,587.04	(1,999.28)	45,587.04
OTEX	OPEN TEXT CORP COM	574.00	45.46	26,095.80	45.46	26,095.80	47.93	27,511.82	1,416.02	27,511.82

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

TOTAL FOREIGN STOCKS	1,450.00	74,887.50	73,682.12	73,098.86	(583.26)	73,098.86 B
TOTAL USD	179,828.87	1,416,821.55	1,438,493.02	1,398,580.56	(39,912.47)	1,398,580.56
				1,398,580.56		1,398,580.56
				(1,509.96) B		(1,509.96)
						21,679,714.73

PRICING VARIANCE

TOTAL J.C. KENNEDY FOUNDATION, INC.

Total Corporate Bond Fair Market Value (Sum of A) =	\$ 1,657,087
Total Corporate Stock Fair Market Value (Sum of B) =	\$ 18,724,632
Total Other Investments Fair Market Value (Sum of C) =	\$ 182,228