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EXTENDED TO NOVEMBER 15, 2018

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 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) | Room/suite

6205 PEACHTREE DUNWOODY ROAD

B Telephone number

(678) 645-4659

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

ATLANTA, GA 30328

C If exemption application is pending, check here ▶

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

D 1. Foreign organizations, check here ▶

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

H Check type of organization: [X] 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) ▶$ 34,575,955.

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

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

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [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	1,240,465.	1,249,847.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,310,439.			
	b Gross sales price for all assets on line 6a 13,676,653.				
	7 Capital gain net income (from Part IV, line 2)		2,310,439.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	3,010.	832.		STATEMENT 2
	12 Total. Add lines 1 through 11	3,553,914.	3,561,118.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	552.	552.		0.
	b Accounting fees STMT 4	18,940.	18,940.		0.
	c Other professional fees STMT 5	18,300.	18,300.		0.
	17 Interest				
	18 Taxes STMT 6	43,941.	4,941.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	187,278.	196,595.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	269,011.	239,328.		0.
	25 Contributions, gifts, grants paid	1,414,529.			1,414,529.
	26 Total expenses and disbursements. Add lines 24 and 25	1,683,540.	239,328.		1,414,529.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,870,374.			
	b Net investment income (if negative, enter -0-)		3,321,790.		
	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	5,966,764.	1,266,698.	1,266,698.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock STMT 8	21,122,941.	26,875,785.	30,123,845.
c	Investments - corporate bonds STMT 9	1,668,568.	2,322,360.	2,354,011.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 10	525,375.	689,179.	831,401.
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)	29,283,648.	31,154,022.	34,575,955.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26, and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	29,283,648.	31,154,022.	
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**	29,283,648.	31,154,022.	
31	**Total liabilities and net assets/fund balances**	29,283,648.	31,154,022.	

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	29,283,648.
2	Enter amount from Part I, line 27a	2	1,870,374.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	31,154,022.
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	31,154,022.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CASH IN LIEU	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P		
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	692.			692.
b	13,675,961.		11,366,214.	2,309,747.
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				692.
b				2,309,747.
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** 2,310,439.

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 [X] No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,133,181.	22,197,695.	.051049
2015	1,039,961.	22,745,090.	.045722
2014	1,129,495.	23,461,991.	.048141
2013	624,044.	21,324,452.	.029264
2012	457,994.	12,018,304.	.038108

2	**Total** of line 1, column (d)	2	.212284
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in-existence if less than 5 years	3	.042457
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	33,147,795.
5	Multiply line 4 by line 3	5	1,407,356.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	33,218.
7	Add lines 5 and 6	7	1,440,574.
8	Enter qualifying distributions from Part XII, line 4	8	1,414,529.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	66,436.
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	66,436.
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	66,436.
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 58,496.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 27,000.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	85,496.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	19,060.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 19,060. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
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?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ COX ENTERPRISES, INC. Telephone no. ▶ (678) 645-0000
Located at ▶ 6205 PEACHTREE DUNWOODY ROAD, ATLANTA, GA ZIP+4 ▶ 30328

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[X] Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes [X] 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 [X] 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 [X] No			
b	If any answer is "Yes" to 1a(1) (6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	[ ] Yes [X] 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 [X] No			
b	If "Yes," did it have excess business holdings in 2017 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 2017.)	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 2017?		4b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions [ ] Yes [X] 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 [X] 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 [X] 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 [X] 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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		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.

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	29,563,807.
b	Average of monthly cash balances	1b	3,252,378.
c	Fair market value of all other assets	1c	836,399.
d	**Total** (add lines 1a, b, and c)	1d	33,652,584.
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	33,652,584.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	504,789.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,147,795.
6	**Minimum investment return.** Enter 5% of line 5	6	1,657,390.

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	1,657,390.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 66,436.		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	66,436.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,590,954.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,590,954.
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	1,590,954.

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	1,414,529.
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	1,414,529.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,414,529.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,590,954.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			1,180,026.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 1,414,529.				
a Applied to 2016, but not more than line 2a			1,180,026.	
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 2017 distributable amount				234,503.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				1,356,451.
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 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	(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 ▶ [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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				1,414,529.
Total			▶ 3a	1,414,529.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,240,465.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	3,010.	
8 Gain or (loss) from sales of assets other than inventory			18	2,310,439.	
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.		3,533,914.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 3,533,914.

(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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 11/11/18 | Title Asst. Secretary

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
AARON BROWN		11/11/18		P00426826
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 191 PEACHTREE ST., NE SUITE 2000 ATLANTA, GA 30303-1924			Phone no. (404) 220-1500	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	1,179,771.	0.	1,179,771.	1,188,567.	
INTEREST INCOME	60,694.	0.	60,694.	61,280.	
TO PART I, LINE 4	1,240,465.	0.	1,240,465.	1,249,847.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	3,010.	832.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,010.	832.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSES	552.	552.		0.
TO FM 990-PF, PG 1, LN 16A	552.	552.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	18,940.	18,940.		0.
TO FORM 990-PF, PG 1, LN 16B	18,940.	18,940.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	18,300.	18,300.		0.
TO FORM 990-PF, PG 1, LN 16C	18,300.	18,300.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	4,941.	4,941.		0.
FEDERAL INCOME TAX	39,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	43,941.	4,941.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	173,949.	173,949.		0.
BANK FEES	1,672.	1,672.		0.
DUES/SUBSCRIPTIONS	30.	30.		0.
FROM K-1 - PORTFOLIO DEDUCTIONS	11,627.	20,712.		0.
INVESTMENT INTEREST EXPENSE	0.	232.		0.
TO FORM 990-PF, PG 1, LN 23	187,278.	196,595.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	26,875,785.	30,123,845.
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,875,785.	30,123,845.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,322,360.	2,354,011.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,322,360.	2,354,011.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BDT CAPITAL PARTNERS FUND II (TE), L.P.	FMV	562,400.	698,759.
FALFURRIAS CAPITAL PARTNERS III, LP	FMV	131,224.	137,640.
H.I.G. ADVANTAGE BUYOUT FUND, LP	FMV	-4,445.	-4,998.
TOTAL TO FORM 990-PF, PART II, LINE 13		689,179.	831,401.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES C. KENNEDY 6205 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30348	PRESIDENT/TRUSTEE 2.00	0.	0.	0.
BARBARA K. HARTY 6205 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30348	VICE PRESIDENT/TRUSTEE 0.00	0.	0.	0.
JAMES C. KENNEDY, JR. 6205 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30348	SECRETARY/TREASURER/TRUSTE 0.00	0.	0.	0.
NANCY RIGBY 6205 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30348	ASSISTANT SECRETARY 0.00	0.	0.	0.
CLAY K. KENNEDY 6205 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30348	TRUSTEE 0.00	0.	0.	0.
MACON CHERP 6205 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30348	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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

Identifier	Description	Local Currency								Reporting (USD)
		Quantity	Unit	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.	BDT Capital Partners Fund II, L.P. (TE)	1.00	0.00	0.00	562,400.00	562,400.00	698,759.00	698,759.00	136,359.00	698,759.00
	TOTAL PRIVATE EQUITY/HEDGE FUND	1.00		0.00		562,400.00 F		698,759.00	C 136,359.00	698,759.00
	TOTAL USD	1.00		0.00		562,400.00		698,759.00	136,359.00	698,759.00
TOTAL BDT CAPITAL PARTNERS FUND II,										698,759.00
FALFURRIAS CAPITAL PARTNERS III, LP										
USD										
PRIVATE EQUITY/HEDGE FUND										
Falfurrias Capital	Falfurrias Capital Partners III, L.P.	1.00	0.00	0.00	131,224.00	131,224.00	137,640.00	137,640.00	6,416.00	137,640.00
	TOTAL PRIVATE EQUITY/HEDGE FUND	1.00		0.00		131,224.00 F		137,640.00	C 6,416.00	137,640.00
	TOTAL USD	1.00		0.00		131,224.00		137,640.00	6,416.00	137,640.00
TOTAL FALFURRIAS CAPITAL PARTNERS										137,640.00
H.I.G. ADVANTAGE BUYOUT FUND, L.P.										
USD										
PRIVATE EQUITY/HEDGE FUND										
CIL - AI -	HIG	1.00	0.00	0.00	(4,445.00)	(4,445.00)	(4,998.00)	(4,998.00)	(553.00)	(4,998.00)
	TOTAL PRIVATE EQUITY/HEDGE FUND	1.00		0.00		(4,445.00) F		(4,998.00)	C (553.00)	(4,998.00)
	TOTAL USD	1.00		0.00		(4,445.00)		(4,998.00)	(553.00)	(4,998.00)
TOTAL H.I.G. ADVANTAGE BUYOUT										(4,998.00)
TOTAL J.C. KENNEDY FOUNDATION, INC.										831,401.00
JCK FDTN-ML-AQRMS-X6317										

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

USD												
CASH AND CASH EQUIVALENTS												
CASH	CASH	0.46	1.00	0.46	1.00	0.46		1.00	0.46		0.00	0.46
	TOTAL CASH AND CASH EQUIVALENTS	0.46		0.46		0.46			0.46		0.00	0.46
MUTUAL FUNDS												
QSPIX	AQR STYLE PREMIA	131,114.66	10.20	1,336,745.02	10.20	1,336,745.02		10.39	1,362,281.29		25,536.27	1,362,281.29
	TOTAL MUTUAL FUNDS	131,114.66		1,336,745.02		1,336,745.02	E		1,362,281.29	B	25,536.27	1,362,281.29
	TOTAL USD	131,115.12		1,336,745.48		1,336,745.48			1,362,281.75		25,536.27	1,362,281.75
	TOTAL JCK FDTN-ML-AQRMS-X6317											1,362,281.75
JCK FDTN-ML-BLACKROCK-X2322												
USD												
CASH AND CASH EQUIVALENTS												
989996913	BIF MONEY FUND	23,203.00	1.00	23,203.00	1.00	23,203.00		1.00	23,203.00		0.00	23,203.00
CASH	CASH	0.93	1.00	0.93	1.00	0.93		1.00	0.93		0.00	0.93
	TOTAL CASH AND CASH EQUIVALENTS	23,203.93		23,203.93		23,203.93			23,203.93		0.00	23,203.93
FOREIGN BONDS												
21685WDD6	USD RABOBANK	15,000.00	105.03	15,754.50	104.16	15,623.45		105.04	15,755.85		132.40	15,755.85
22546QAD9	CREDIT SUISSE	10,000.00	110.78	11,078.20	105.18	10,517.59		105.56	10,555.50		37.91	10,555.50
404280AK5	HSBC HOLDINGS PLC GLB	5,000.00	115.26	5,763.16	107.23	5,361.65		107.44	5,372.15		10.50	5,372.15
500769BN3	JPY KFW 2.050% FEB 16 2026	1,000,000.00	1.00	9,995.93	1.00	9,995.93		1.04	10,364.00		368.07	10,364.00
68323act9	USD ONTARIO PROVINCE	10,000.00	104.38	10,437.80	104.29	10,428.80		103.09	10,309.00		(119.80)	10,309.00
775109AK7	ROGERS COMMUNICATIONS IN	5,000.00	114.09	5,704.35	102.87	5,143.53		102.94	5,146.90		3.37	5,146.90
89153vae9	TOTAL CAPITAL INTL SA COMP	10,000.00	100.21	10,020.90	100.14	10,014.03		100.57	10,057.30		43.27	10,057.30
89352HAF6	TRANS-CANADA PIPELINES	10,000.00	103.66	10,365.50	102.97	10,297.09		102.70	10,270.20		(26.89)	10,270.20
91086QBC1	USD UNITED MEXICAN 4.00%	14,000.00	106.53	14,914.00	104.35	14,609.03		104.65	14,651.00		41.97	14,651.00
A0654UAF8	EUR REP OF AUSTRIA	15,000.00	111.43	16,713.90	111.43	16,713.90		128.07	19,209.80		2,495.90	19,209.80
D20659QK3	EUR DEUTSCHLAND REP	17,000.00	116.13	19,742.94	116.13	19,742.94		127.78	21,723.13		1,980.19	21,723.13
F43750CV2	EUR FRANCE O.A.T.	20,000.00	106.24	21,248.47	106.24	21,248.47		121.85	24,369.02		3,120.55	24,369.02
F43750GD8	EUR FRANCE O.A.T.	25,000.00	98.88	24,720.59	98.88	24,720.59		116.74	29,185.43		4,464.84	29,185.43
G3R44QCE6	IDR EURO BK RECON&DV REG S	2,400,000.00	0.82	19,644.02	0.82	19,644.02		0.75	18,000.00		(1,644.02)	18,000.00
G7S95MCA1	EUR IRISH GOVT	15,000.00	146.85	22,027.01	146.85	22,027.00		143.96	21,594.59		(432.42)	21,594.59
K30904AJ3	DKK DENMARK - BULLET	110,000.00	15.80	17,376.35	15.80	17,376.34		18.06	19,864.35		2,488.01	19,864.35

L32484XJ8	JPY EUROPEAN INVT BK 2.150%	1,500,000.00	1.02	15,303.25	1.02	15,303.24		1.06	15,871.50		568.26	15,871.50
R34155AU6	NOK NORWEGIAN GOV-T	130,000.00	12.62	16,407.80	12.62	16,407.80		12.21	15,868.19		(539.61)	15,868.19
T6247AP42	EUR BTPS REG S 3.500% MAR	15,000.00	129.21	19,381.98	129.21	19,381.98		134.85	20,227.47		845.49	20,227.47
U4586DBU5	INR INT BK RECON&DEV	1,300,000.00	1.48	19,286.81	1.48	19,286.81		1.57	20,348.90		1,062.09	20,348.90
W5S94FUL9	SEK KOMMUNINVEST	130,000.00	11.07	14,390.74	11.07	14,390.74		12.16	15,808.39		1,417.65	15,808.39
	TOTAL FOREIGN BONDS	6,756,000.00		320,278.18		318,234.93	D		334,552.65	A	16,317.73	334,552.65
TAXABLE BONDS												
00206RAJ1	AT&T INC GLB 05.500% FEB 01	10,000.00	93.58	9,358.30	93.58	9,358.30		100.29	10,028.60		670.30	10,028.60
03523TAV0	ANHEUSER-BUSCH INBEV WOR	5,000.00	107.40	5,369.85	102.15	5,107.38		106.11	5,305.40		198.02	5,305.40
06051GFF1	BANK OF AMERICA CORP	10,000.00	104.72	10,472.40	104.34	10,434.15		105.71	10,571.30		137.15	10,571.30
126650CK4	CVS HEALTH CORP	10,000.00	104.20	10,419.60	103.73	10,372.60		101.86	10,186.00		(186.60)	10,186.00
22160kaf2	COSTCO WHOLESALE CORP	10,000.00	100.20	10,020.00	100.13	10,013.01		99.36	9,935.90		(77.11)	9,935.90
233331AX5	DTE ENERGY CO	10,000.00	98.46	9,845.90	98.46	9,845.90		98.41	9,841.40		(4.50)	9,841.40
3135G0K36	FEDERAL NATL MTG ASSOC	15,000.00	101.89	15,283.80	101.62	15,243.58		96.50	14,474.85		(768.73)	14,474.85
345370by5	FORD MOTOR COMPANY GLB	10,000.00	130.10	13,009.80	124.92	12,491.79		122.13	12,212.80		(278.99)	12,212.80
38141EA25	GOLDMAN SACHS GROUP INC	5,000.00	117.22	5,861.05	102.85	5,142.71		105.68	5,284.20		141.49	5,284.20
46623ekd0	JPMORGAN CHASE & CO SER H	5,000.00	100.25	5,012.60	100.01	5,000.74		99.99	4,999.50		(1.24)	4,999.50
49326EEE9	KEYCORP	5,000.00	100.82	5,041.15	100.39	5,019.45		100.15	5,007.50		(11.95)	5,007.50
58013MFB5	MCDONALD-S CORP	10,000.00	103.16	10,316.30	103.12	10,312.03		102.84	10,284.30		(27.73)	10,284.30
61166WAU5	MONSANTO CO	5,000.00	104.64	5,231.75	103.95	5,197.68		101.50	5,074.95		(122.73)	5,074.95
6174467U7	MORGAN STANLEY 2.125%	10,000.00	100.83	10,083.10	100.09	10,009.33		100.05	10,005.20		(4.13)	10,005.20
74432QBT1	PRUDENTIAL FINANCIAL INC	10,000.00	108.13	10,812.90	107.85	10,784.89		107.18	10,717.70		(67.19)	10,717.70
91324PBJ0	UNITEDHEALTH GROUP INC GBL	5,000.00	116.59	5,829.40	100.53	5,026.67		100.49	5,024.65		(2.02)	5,024.65
92976WBH8	WACHOVIA CORP SER MTN	10,000.00	111.73	11,173.40	100.16	10,016.47		100.31	10,031.00		14.53	10,031.00
	TOTAL TAXABLE BONDS	145,000.00		153,141.30		149,376.68	D		148,985.25	A	(391.43)	148,985.25
	TOTAL USD	6,924,203.93		496,623.41		490,815.54			506,741.83		15,926.30	506,741.83

TOTAL JCK FDTN-ML-BLACKROCK-X2322 506,741.83

JCK FDTN-ML-BLAIR-X2320

USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	23,285.00	1.00	23,285.00	1.00	23,285.00	1.00	23,285.00	0.00	23,285.00
CASH	CASH	90.45	1.00	90.45	1.00	90.45	1.00	90.45	0.00	90.45
	TOTAL CASH AND CASH EQUIVALENTS	23,375.45		23,375.45		23,375.45		23,375.45	0.00	23,375.45

EQUITY/COMMON STOCK											
BUD	ANHEUSER-BUSCH INBEV ADR	159.00	106.95	17,004.26	106.95	17,004.26	111.56	17,738.04		733.78	17,738.04
CMPGY	COMPASS GROUP PLC SHS	1,345.00	14.67	19,731.86	14.67	19,731.86	21.96	29,529.48		9,797.61	29,529.48
CNI	CANADIAN NATL RAILWAY CO	317.00	55.76	17,676.64	55.76	17,676.64	82.50	26,152.50		8,475.86	26,152.50
HDB	HDFC BANK LTD ADR	278.00	73.89	20,541.40	73.89	20,541.40	101.67	28,264.26		7,722.86	28,264.26
IX	ORIX CORPORATION SP ADR	391.00	71.07	27,788.08	71.07	27,788.08	84.78	33,148.98		5,360.90	33,148.98
PUK	PRUDENTIAL PLC ADR	664.00	37.79	25,092.19	37.79	25,092.19	50.78	33,717.92		8,625.73	33,717.92
RIO	RIO TINTO PLC SPNSRD ADR eq	282.00	34.20	9,645.56	34.20	9,645.56	52.93	14,926.26		5,280.70	14,926.26
TD	TORONTO DOMINION BANK	458.00	45.41	20,796.29	45.41	20,796.29	58.58	26,829.64		6,033.35	26,829.64
YUMC	YUM CHINA HOLDINGS INC	668.00	38.97	26,030.60	38.97	26,030.60	40.02	26,733.36		702.76	26,733.36
	TOTAL EQUITY/COMMON STOCK	4,562.00		184,306.87		184,306.87 E		237,040.44	B	52,733.56	237,040.44
FOREIGN STOCKS											
AAGIY	AIA GROUP LTD	824.00	25.62	21,108.41	25.62	21,108.41	34.24	28,209.64		7,101.23	28,209.64
ABB	ABB LTD SPONSORED ADR ISIN	1,264.00	23.61	29,847.08	23.61	29,847.08	26.82	33,900.48		4,053.40	33,900.48
ACN	ACCENTURE PLC SHS	136.00	103.00	14,007.36	103.00	14,007.36	153.09	20,820.24		6,812.88	20,820.24
AZN	ASTRAZENECA PLC SPND ADR	720.00	31.65	22,787.07	31.65	22,787.07	34.70	24,984.00		2,196.93	24,984.00
BABA	ALIBABA GROUP HOLDING LT	34.00	155.38	5,282.82	155.38	5,282.82	172.43	5,862.62		579.80	5,862.62
BAP	CREDICORP LTD COM PV $5	49.00	120.11	5,885.43	120.11	5,885.43	207.43	10,164.07		4,278.64	10,164.07
BHP	BHP BILLITON LTD ADR	490.00	34.22	16,767.90	34.22	16,767.90	45.99	22,535.10		5,767.20	22,535.10
BNPQY	BNP PARIBAS SPONSORD ADR	426.00	38.28	16,306.64	38.28	16,306.64	37.35	15,911.10		(395.54)	15,911.10
CGEMY	CAP GEMINI SP ADR	606.00	23.84	14,447.10	23.84	14,447.10	23.74	14,386.44		(60.66)	14,386.44
CHKP	CHECK POINT SOFTWRE TECH	163.00	109.62	17,867.59	109.62	17,867.59	103.62	16,890.06		(977.53)	16,890.06
CNQ	CANADIAN NATURAL RES LTD	674.00	32.14	21,662.11	32.14	21,662.11	35.72	24,075.28		2,413.17	24,075.28
DEO	DIAGEO PLC SPSD ADR NEW	247.00	112.08	27,682.95	112.08	27,682.95	146.03	36,069.41		8,386.46	36,069.41
ERF	ENERPLUS CORP SHS	1,353.00	7.66	10,368.03	7.66	10,368.03	9.79	13,245.87		2,877.84	13,245.87
FMS	FRESENIUS MEDICAL CARE	522.00	45.17	23,579.58	45.17	23,579.58	52.55	27,431.10		3,851.52	27,431.10
GRFS	GRIFOLS S A	1,018.00	20.00	20,357.17	20.00	20,357.17	22.92	23,332.56		2,975.39	23,332.56
IFNNY	INFINEON TECHS AG SPDADR	640.00	11.67	7,465.79	11.67	7,465.79	27.28	17,456.00		9,990.21	17,456.00
ITUB	ITAU UNIBANCO BANCO HOLD	1,289.00	12.46	16,065.02	12.46	16,065.02	13.00	16,757.00		691.98	16,757.00
KCRPY	KAO CORP SPD ADR	257.00	39.34	10,109.61	39.34	10,109.61	67.58	17,366.78		7,257.17	17,366.78
KMTUY	KOMATSU NEW NEW SPNSDADR	554.00	31.58	17,495.32	31.58	17,495.32	36.23	20,071.42		2,576.10	20,071.42
MGA	MAGNA INTL INC CL A VTG Fgn	490.00	43.63	21,381.15	43.63	21,381.15	56.67	27,768.30		6,387.15	27,768.30
NSRGY	NESTLE S A REP RG SH ADR	222.00	78.78	17,488.61	78.78	17,488.61	85.97	19,085.34		1,596.73	19,085.34
NVO	NOVO NORDISK A S ADR	598.00	41.47	24,797.55	41.47	24,797.55	53.67	32,094.66		7,297.11	32,094.66
NVS	NOVARTIS ADR	375.00	82.51	30,943.03	82.51	30,943.03	83.96	31,485.00		541.97	31,485.00

NVZMY	NOVOZYMES A/S SPONSORED	341.00	35.32	12,044.80	35.32	12,044.80		57.11	19,474.51		7,429.71	19,474.51
RDSA	ROYAL DUTCH SHELL PLC	408.00	54.13	22,084.86	54.13	22,084.86		66.71	27,217.68		5,132.82	27,217.68
RELX	RELX PLC	1,434.00	17.17	24,627.35	17.17	24,627.35		23.70	33,985.80		9,358.45	33,985.80
RY	ROYAL BANK CANADA PV$1	299.00	72.39	21,644.95	72.39	21,644.95		81.65	24,413.35		2,768.40	24,413.35
SAP	SAP SE SHS	162.00	82.99	13,444.60	82.99	13,444.60		112.36	18,202.32		4,757.72	18,202.32
SMFG	SUMITOMO MITSUI-UNSPONS	2,116.00	7.57	16,014.08	7.57	16,014.08		8.69	18,388.04		2,373.96	18,388.04
TRI	THOMSON REUTERS CORP	358.00	43.38	15,528.69	43.38	15,528.69		43.59	15,605.22		76.53	15,605.22
TSM	TAIWAN S MANUFCTRING	554.00	29.65	16,427.50	29.65	16,427.50		39.65	21,966.10		5,538.60	21,966.10
UN	UNILEVER NV NY REG SHS	398.00	52.16	20,761.38	52.16	20,761.38		56.32	22,415.36		1,653.98	22,415.36
VEOEY	VEOLIA ENVIRONNEMENT	878.00	18.11	15,896.68	18.11	15,896.68		25.50	22,389.00		6,492.32	22,389.00
WPM	WHEATON PRECIOUS METALS	345.00	22.95	7,917.78	22.95	7,917.78		22.13	7,634.85		(282.93)	7,634.85
	TOTAL FOREIGN STOCKS	20,244.00		600,095.96		600,095.96	E		731,594.70	B	131,498.74	731,594.70
	TOTAL USD	48,181.45		807,778.28		807,778.28			992,010.58		184,232.30	992,010.58
	TOTAL JCK FDTN-ML-BLAIR-X2320											992,010.58

JCK FDTN-ML-BLKLOWDUR-X2176

USD

CASH AND CASH EQUIVALENTS

CASH	CASH	0.73	1.00	0.73	1.00	0.73		1.00	0.73		0.00	0.73
	TOTAL CASH AND CASH EQUIVALENTS	0.73		0.73		0.73			0.73		0.00	0.73

MUTUAL FUNDS

BFMSX	BLACKROCK LOW DURATION	81,893.10	9.71	795,130.35	9.71	795,188.11		9.58	784,535.90		(10,652.21)	784,535.90
	TOTAL MUTUAL FUNDS	81,893.10		795,130.35		795,188.11	E		784,535.90	B	(10,652.21)	784,535.90
	TOTAL USD	81,893.83		795,131.08		795,188.84			784,536.63		(10,652.21)	784,536.63
	TOTAL JCK FDTN-ML-BLKLOWDUR-											784,536.63

JCK FDTN-ML-BRMS-X6315

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	26,868.00	1.00	26,868.00	1.00	26,868.00		1.00	26,868.00		0.00	26,868.00
CASH	CASH	2,608.86	1.00	2,608.86	1.00	2,608.86		1.00	2,608.86		0.00	2,608.86
	TOTAL CASH AND CASH EQUIVALENTS	29,476.86		29,476.86		29,476.86			29,476.86		0.00	29,476.86

FOREIGN BONDS												
00507UAP6	USD ACTAVIS FUNDING	39,000.00	101.86	39,727.08	101.37	39,535.11		100.90	39,351.00		(184.11)	39,351.00
500769HA5	USD KFW	57,000.00	98.63	56,220.24	98.63	56,220.24		98.50	56,147.28		(72.96)	56,147.28
89153UAE1	USD TOTAL CAP CANADA	27,000.00	100.12	27,031.35	100.01	27,001.52		99.98	26,993.79		(7.73)	26,993.79
	TOTAL FOREIGN BONDS	123,000.00		122,978.67		122,756.87	D		122,492.07	A	(264.80)	122,492.07
MUTUAL FUNDS												
BRACX	BLACKROCK ALLOCATION	40,056.00	10.29	412,176.24	10.29	412,176.24		10.49	420,187.44		8,011.20	420,187.44
BRAMX	BLACKROCK ALLOCATION	50,459.00	9.68	488,288.83	9.68	488,288.83		9.66	487,433.94		(854.89)	487,433.94
	TOTAL MUTUAL FUNDS	90,515.00		900,465.07		900,465.07	E		907,621.38	B	7,156.31	907,621.38
TAXABLE BONDS												
0258M0EG0	AMERICAN EXPRESS CREDIT	20,000.00	99.19	19,838.00	99.19	19,838.00		100.32	20,064.80		226.80	20,064.80
03524BAE6	ANHEUSER-BUSCH INBEV FIN	23,000.00	103.92	23,900.50	103.49	23,803.43		104.08	23,938.40		134.97	23,938.40
037833BZ2	APPLE INC	25,000.00	94.36	23,589.25	94.36	23,589.25		95.85	23,961.25		372.00	23,961.25
3128MJZM5	FHLMC G0 8747 03%2047	110,000.00	97.61	107,371.57	93.20	102,524.29		95.03	104,537.09		2,012.80	104,537.09
31359MEU3	FEDERAL NATL MTGE ASSN	22,000.00	136.64	30,061.88	135.60	29,832.01		133.69	29,412.02		(419.99)	29,412.02
31418CHG2	FNMA PMA2930 04%2047	27,000.00	104.53	28,222.40	92.36	24,936.91		92.25	24,907.48		(29.43)	24,907.48
38141GVM3	GOLDMAN SACHS GROUP INC	38,000.00	103.89	39,477.71	103.48	39,322.18		104.91	39,867.32		545.14	39,867.32
61746BDZ6	MORGAN STANLEY	63,000.00	102.91	64,835.97	102.77	64,745.03		104.24	65,669.31		924.28	65,669.31
666807BQ4	NORTHROP GRUMMAN CORP	20,000.00	100.07	20,014.00	100.07	20,013.52		99.29	19,857.60		(155.92)	19,857.60
68389XAU9	ORACLE CORP	33,000.00	102.74	33,905.19	102.47	33,813.80		103.69	34,218.36		404.56	34,218.36
857477AS2	STATE STREET CORP	39,000.00	101.53	39,595.22	101.17	39,458.04		100.66	39,258.57		(199.47)	39,258.57
912810QE1	U.S. TREASURY BOND	16,000.00	127.63	20,420.00	126.92	20,306.45		132.98	21,276.96		970.51	21,276.96
912810QV3	U.S. TRSY INFLATION BND	32,000.00	102.69	32,861.35	104.99	33,597.15		110.23	35,273.99		1,676.84	35,273.99
912810RD2	U.S. TREASURY BOND	52,000.00	112.99	58,755.94	112.73	58,617.47		119.15	61,959.04		3,341.57	61,959.04
9128282P4	U.S. TREASURY NOTE	75,000.00	100.78	75,583.01	100.73	75,545.75		98.65	73,983.75		(1,562.00)	73,983.75
912828J84	U.S. TREASURY NOTE	40,000.00	99.32	39,729.69	99.32	39,729.69		98.83	39,531.20		(198.49)	39,531.20
912828MP2	U.S. TREASURY NOTE	43,000.00	105.99	45,576.64	104.34	44,864.46		103.58	44,540.26		(324.20)	44,540.26
912828R36	U.S. TREASURY NOTE 1.625%	40,000.00	93.12	37,246.88	93.12	37,246.88		94.19	37,675.20		428.32	37,675.20
912828RP7	U.S. TREASURY NOTE 1.750%	21,000.00	100.94	21,196.88	100.47	21,099.19		100.00	20,999.16		(100.03)	20,999.16
912828V98	U.S. TREASURY NOTE 2.250%	64,000.00	100.12	64,077.27	100.09	64,059.85		98.69	63,160.32		(899.53)	63,160.32
91324PCH3	UNITEDHEALTH GROUP INC	38,000.00	101.71	38,650.18	101.43	38,544.25		101.27	38,483.74		(60.51)	38,483.74
92343VBC7	VERIZON COMMUNICATIONS	17,000.00	102.71	17,459.85	102.26	17,383.35		102.98	17,505.75		122.40	17,505.75
931142DV2	WAL-MART STORES INC	30,000.00	99.91	29,973.60	99.91	29,973.60		99.60	29,881.20		(92.40)	29,881.20
94974BGH7	WELLS FARGO & COMPANY	39,000.00	97.36	37,970.01	97.36	37,970.01		99.17	38,674.35		704.34	38,674.35

	TOTAL TAXABLE BONDS	927,000.00		950,312.99		940,814.56	D		948,637.12	A	7,822.56	948,637.12
US TREASURIES												
912803AQ6	U.S. TREASURY STRIP PRIN	37,000.00	97.82	36,193.77	98.74	36,533.75		98.18	36,325.49		(208.26)	36,325.49
	TOTAL US TREASURIES	37,000.00		36,193.77		36,533.75	D		36,325.49	A	(208.26)	36,325.49
	TOTAL USD	1,206,991.86		2,039,427.36		2,030,047.11			2,044,552.92		14,505.81	2,044,552.92
TOTAL JCK FDTN-ML-BRMS-X6315												2,044,552.92

JCK FDTN-ML-BROWN-X2177

USD											
CASH AND CASH EQUIVALENTS											
990286916	ML BANK DEPOSIT PROGRAM	14,009.00	1.00	14,009.00	1.00	14,009.00	1.00	14,009.00		0.00	14,009.00
CASH	CASH	379.85	1.00	379.85	1.00	379.85	1.00	379.85		0.00	379.85
	TOTAL CASH AND CASH EQUIVALENTS	14,388.85		14,388.85		14,388.85		14,388.85		0.00	14,388.85
EQUITY/COMMON STOCK											
AAPL	APPLE INC	236.00	105.32	24,854.79	105.32	24,854.79	169.23	39,938.28		15,083.49	39,938.28
ABBV	ABBVIE INC SHS	244.00	63.42	15,475.44	63.42	15,475.44	96.71	23,597.24		8,121.80	23,597.24
BDX	BECTON DICKINSON CO	108.00	178.39	19,266.60	178.39	19,266.60	214.06	23,118.48		3,851.88	23,118.48
BLK	BLACKROCK INC	50.00	381.06	19,053.19	381.06	19,053.19	513.71	25,685.50		6,632.31	25,685.50
CL	COLGATE PALMOLIVE	234.00	66.73	15,615.06	66.73	15,615.06	75.45	17,655.30		2,040.24	17,655.30
CMCSA	COMCAST CORP NEW CL A	621.00	38.44	23,872.92	38.44	23,872.92	40.05	24,871.05		998.13	24,871.05
CONE	CYRUSONE INC	226.00	59.01	13,336.01	59.01	13,336.01	59.53	13,453.78		117.77	13,453.78
CSCO	CISCO SYSTEMS INC COM	673.00	31.35	21,101.32	31.35	21,101.32	38.30	25,775.90		4,674.58	25,775.90
CVS	CVS CAREMARK CORP	294.00	75.94	22,325.14	75.94	22,325.14	72.50	21,315.00		(1,010.14)	21,315.00
CVX	CHEVRON CORP	166.00	106.07	17,608.12	106.07	17,608.12	125.19	20,781.54		3,173.42	20,781.54
DIS	DISNEY (WALT) CO COM STK	150.00	97.98	14,696.48	97.98	14,696.48	107.51	16,126.50		1,430.02	16,126.50
FIS	FIDELITY NATL INFO SVCS	270.00	75.44	20,368.51	75.44	20,368.51	94.09	25,404.30		5,035.79	25,404.30
HON	HONEYWELL INTL INC DEL	161.00	113.60	18,289.15	113.60	18,289.15	153.36	24,690.96		6,401.81	24,690.96
IPG	INTRPUBLIC GRP OF CO	602.00	24.61	14,816.89	24.61	14,816.89	20.16	12,136.32		(2,680.57)	12,136.32
JNJ	JOHNSON AND JOHNSON COM	156.00	117.37	18,310.27	117.37	18,310.27	139.72	21,796.32		3,486.05	21,796.32
JPM	JPMORGAN CHASE & CO	322.00	79.33	25,543.65	79.33	25,543.65	106.94	34,434.68		8,891.03	34,434.68
LMT	LOCKHEED MARTIN CORP	62.00	265.07	16,434.54	265.07	16,434.54	321.05	19,905.10		3,470.56	19,905.10
LOW	LOWE-S COMPANIES INC	305.00	73.13	22,303.90	73.13	22,303.90	92.94	28,346.70		6,042.80	28,346.70
MDLZ	MONDELEZ INTERNATIONAL	354.00	41.20	14,583.80	41.20	14,583.80	42.80	15,151.20		567.40	15,151.20

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

MMC	MARSH & MCLENNAN COS INC	249.00	67.72	16,861.48	67.72	16,861.48		81.39	20,266.11		3,404.63	20,266.11
MON	MONSANTO CO NEW DEL COM	148.00	101.72	15,054.37	101.72	15,054.37		116.78	17,283.44		2,229.07	17,283.44
MSFT	MICROSOFT CORP	452.00	58.04	26,236.25	58.04	26,236.25		85.54	38,664.08		12,427.83	38,664.08
NEE	NEXTERA ENERGY INC SHS	176.00	112.98	19,885.18	112.98	19,885.18		156.19	27,489.44		7,604.26	27,489.44
PEP	PEPSICO INC	202.00	101.12	20,425.59	101.12	20,425.59		119.92	24,223.84		3,798.25	24,223.84
PFE	PFIZER INC	608.00	32.59	19,813.33	32.59	19,813.33		36.22	22,021.76		2,208.43	22,021.76
PKG	PACKAGING CORP AMERICA	200.00	87.55	17,509.78	87.55	17,509.78		120.55	24,110.00		6,600.23	24,110.00
PSX	PHILLIPS 66 SHS	309.00	81.59	25,211.64	81.59	25,211.64		101.15	31,255.35		6,043.71	31,255.35
PX	PRAXAIR INC TRDE	160.00	118.78	19,005.28	118.78	19,005.28		154.68	24,748.80		5,743.52	24,748.80
T	AT&T INC	538.00	36.25	19,504.56	36.25	19,504.56		38.88	20,917.44		1,412.88	20,917.44
UNH	UNITEDHEALTH GROUP INC	136.00	151.55	20,610.80	151.55	20,610.80		220.46	29,982.56		9,371.76	29,982.56
UNP	UNION PACIFIC CORP	150.00	100.37	15,055.50	100.37	15,055.50		134.10	20,115.00		5,059.50	20,115.00
WEC	WEC Energy Group Inc Com	271.00	54.63	14,805.23	54.63	14,805.23		66.43	18,002.53		3,197.30	18,002.53
WFC	WELLS FARGO & CO NEW DEL	462.00	53.38	24,659.25	53.38	24,659.25		60.67	28,029.54		3,370.29	28,029.54
WHR	WHIRLPOOL CORP	90.00	163.48	14,713.17	163.48	14,713.17		168.64	15,177.60		464.43	15,177.60
	TOTAL EQUITY/COMMON STOCK	9,385.00		647,207.18		647,207.18	E		796,471.64	B	149,264.46	796,471.64
FOREIGN STOCKS												
ACN	ACCENTURE PLC SHS	176.00	116.79	20,554.62	116.79	20,554.62		153.09	26,943.84		6,389.22	26,943.84
AGN	ALLERGAN PLC	79.00	174.43	13,779.75	174.43	13,779.75		163.58	12,922.82		(856.93)	12,922.82
CB	CHUBB LTD	132.00	127.51	16,831.11	127.51	16,831.11		146.13	19,289.16		2,458.05	19,289.16
IR	INGERSOLL-RAND PLC	212.00	77.18	16,362.80	77.18	16,362.80		89.19	18,908.28		2,545.48	18,908.28
MDT	MEDTRONIC INC COM	274.00	77.36	21,197.65	77.36	21,197.65		80.75	22,125.50		927.85	22,125.50
NLSN	NIELSEN HOLDINGS B V	384.00	42.97	16,499.40	42.97	16,499.40		36.40	13,977.60		(2,521.80)	13,977.60
SLB	SCHLUMBERGER LTD fgn	204.00	77.90	15,890.97	77.90	15,890.97		67.39	13,747.56		(2,143.41)	13,747.56
	TOTAL FOREIGN STOCKS	1,461.00		121,116.30		121,116.30	E		127,914.76	B	6,798.46	127,914.76
	TOTAL USD	25,234.85		782,712.33		782,712.33			938,775.25		156,062.92	938,775.25
TOTAL JCK FDTN-ML-BROWN-X2177												938,775.25

JCK FDTN-ML-CFV-X6312

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	10,755.00	1.00	10,755.00	1.00	10,755.00	1.00	10,755.00		0.00	10,755.00
CASH	CASH	1.39	1.00	1.39	1.00	1.39	1.00	1.39		0.00	1.39
	TOTAL CASH AND CASH EQUIVALENTS	10,756.39		10,756.39		10,756.39		10,756.39		0.00	10,756.39

MUTUAL FUNDS												
USMV	ISHARES EDGE MSCI MIN VOL	30,628.72	48.19	1,475,856.14	48.19	1,475,856.14		52.78	1,616,583.86		140,727.73	1,616,583.86
VLUE	ISHARES EDGE MSCI USA VALUE	19,632.51	75.26	1,477,445.24	75.26	1,477,445.24		83.62	1,641,670.09		164,224.85	1,641,670.09
	TOTAL MUTUAL FUNDS	50,261.23		2,953,301.38		2,953,301.38	E		3,258,253.96	B	304,952.58	3,258,253.96
	TOTAL USD	61,017.62		2,964,057.77		2,964,057.77			3,269,010.35		304,952.58	3,269,010.35
TOTAL JCK FDTN-ML-CFV-X6312												3,269,010.35
JCK FDTN-ML-CRAMER-X6035												
USD												
CASH AND CASH EQUIVALENTS												
CASH	CASH	0.04	1.00	0.04	1.00	0.04		1.00	0.04		0.00	0.04
	TOTAL CASH AND CASH EQUIVALENTS	0.04		0.04		0.04			0.04		0.00	0.04
MUTUAL FUNDS												
CRIGX	CRM LARGE CAP	209,877.53	8.89	1,865,755.71	8.89	1,865,755.71		9.62	2,019,021.86		153,266.15	2,019,021.86
	TOTAL MUTUAL FUNDS	209,877.53		1,865,755.71		1,865,755.71	E		2,019,021.86	B	153,266.15	2,019,021.86
	TOTAL USD	209,877.57		1,865,755.75		1,865,755.75			2,019,021.90		153,266.15	2,019,021.90
TOTAL JCK FDTN-ML-CRAMER-X6035												2,019,021.90
JCK FDTN-ML-CRAMER-X6313												
USD												
CASH AND CASH EQUIVALENTS												
990286916	ML BANK DEPOSIT PROGRAM	786.00	1.00	786.00	1.00	786.00		1.00	786.00		0.00	786.00
CASH	CASH	0.76	1.00	0.76	1.00	0.76		1.00	0.76		0.00	0.76
	TOTAL CASH AND CASH EQUIVALENTS	786.76		786.76		786.76			786.76		0.00	786.76
MUTUAL FUNDS												
CRIMX	CRM MID CAP VALUE	39,775.47	22.76	905,243.82	22.76	905,243.82		21.80	867,105.16		(38,138.66)	867,105.16
	TOTAL MUTUAL FUNDS	39,775.47		905,243.82		905,243.82	E		867,105.16	B	(38,138.66)	867,105.16
	TOTAL USD	40,562.23		906,030.58		906,030.58			867,891.92		(38,138.66)	867,891.92

TOTAL JCK FDTN-ML-CRAMER-X6313												867,891.92
JCK FDTN-ML-CSTM-X6368												
USD												
CASH AND CASH EQUIVALENTS												
990286916	ML BANK DEPOSIT PROGRAM	41,234.00	1.00	41,234.00	1.00	41,234.00		1.00	41,234.00		0.00	41,234.00
CASH	CASH	1.03	1.00	1.03	1.00	1.03		1.00	1.03		0.00	1.03
	TOTAL CASH AND CASH EQUIVALENTS	41,235.03		41,235.03		41,235.03			41,235.03		0.00	41,235.03
MUTUAL FUNDS												
EFAV	ISHARES EDGE MSCI	3,970.00	71.39	283,414.47	71.39	283,414.47		72.98	289,730.60		6,316.13	289,730.60
IVLU	ISHARES EDGE MSCI	34,620.00	24.64	853,185.66	24.64	853,185.66		26.43	915,006.60		61,820.94	915,006.60
	TOTAL MUTUAL FUNDS	38,590.00		1,136,600.13		1,136,600.13	E		1,204,737.20	B	68,137.07	1,204,737.20
	TOTAL USD	79,825.03		1,177,835.16		1,177,835.16			1,245,972.23		68,137.07	1,245,972.23
TOTAL JCK FDTN-ML-CSTM-X6368												1,245,972.23
JCK FDTN-ML-DELAWARE-X2885												
USD												
CASH AND CASH EQUIVALENTS												
CASH	CASH	0.92	1.00	0.92	1.00	0.92		1.00	0.92		0.00	0.92
	TOTAL CASH AND CASH EQUIVALENTS	0.92		0.92		0.92			0.92		0.00	0.92
MUTUAL FUNDS												
DPFFX	DELAWARE DIVERSIFIED	105,332.34	9.33	982,428.35	9.32	981,238.41		8.74	920,604.68		(60,633.73)	920,604.68
	TOTAL MUTUAL FUNDS	105,332.34		982,428.35		981,238.41	E		920,604.68	B	(60,633.73)	920,604.68
	TOTAL USD	105,333.26		982,429.27		981,239.33			920,605.60		(60,633.73)	920,605.60
TOTAL JCK FDTN-ML-DELAWARE-X2885												920,605.60
JCK FDTN-ML-DLTR-X6316												
USD												
CASH AND CASH EQUIVALENTS												
990286916	ML BANK DEPOSIT PROGRAM	310.00	1.00	310.00	1.00	310.00		1.00	310.00		0.00	310.00
CASH	CASH	0.98	1.00	0.98	1.00	0.98		1.00	0.98		0.00	0.98

	TOTAL CASH AND CASH EQUIVALENTS	310.98		310.98		310.98			310.98		0.00	310.98
MUTUAL FUNDS												
DBLTX	DOUBLELINE TOTAL RETURN	48,100.94	10.64	511,855.21	10.64	511,855.21		10.63	511,313.03		(542.18)	511,313.03
	TOTAL MUTUAL FUNDS	48,100.94		511,855.21		511,855.21	E		511,313.03	B	(542.18)	511,313.03
	TOTAL USD	48,411.92		512,166.19		512,166.19			511,624.01		(542.18)	511,624.01
	TOTAL JCK FDTN-ML-DLTR-X6316											511,624.01
JCK FDTN-ML-DSL-X4981												
USD												
MUTUAL FUNDS												
DBLFX	DOUBLELINE CORE FIXED	161,724.03	10.84	1,752,999.99	10.84	1,753,000.00		10.97	1,774,112.58		21,112.58	1,774,112.58
	TOTAL MUTUAL FUNDS	161,724.03		1,752,999.99		1,753,000.00	E		1,774,112.58	B	21,112.58	1,774,112.58
	TOTAL USD	161,724.03		1,752,999.99		1,753,000.00			1,774,112.58		21,112.58	1,774,112.58
	TOTAL JCK FDTN-ML-DSL-X4981											1,774,112.58
JCK FDTN-ML-FEO-X6314												
USD												
CASH AND CASH EQUIVALENTS												
990286916	ML BANK DEPOSIT PROGRAM	9,996.00	1.00	9,996.00	1.00	9,996.00		1.00	9,996.00		0.00	9,996.00
CASH	CASH	1.77	1.00	1.77	1.00	1.77		1.00	1.77		0.00	1.77
	TOTAL CASH AND CASH EQUIVALENTS	9,997.77		9,997.77		9,997.77			9,997.77		0.00	9,997.77
MUTUAL FUNDS												
SIZE	ISHARES EDGE MSCI	4,100.00	83.49	342,309.00	83.49	342,309.00		83.87	343,867.00		1,558.00	343,867.00
SMMV	ISHARES EDGE MSCI MIN	5,100.00	29.32	149,532.00	29.32	149,532.00		29.19	148,869.00		(663.00)	148,869.00
	TOTAL MUTUAL FUNDS	9,200.00		491,841.00		491,841.00	E		492,736.00	B	895.00	492,736.00
	TOTAL USD	19,197.77		501,838.77		501,838.77			502,733.77		895.00	502,733.77
	TOTAL JCK FDTN-ML-FEO-X6314											502,733.77
JCK FDTN-ML-INV-X4784												

USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	278.00	1.00	278.00	1.00	278.00	1.00	278.00	0.00	278.00
CASH	CASH	0.68	1.00	0.68	1.00	0.68	1.00	0.68	0.00	0.68
	TOTAL CASH AND CASH EQUIVALENTS	278.68		278.68		278.68		278.68	0.00	278.68
FOREIGN STOCKS										
8EK959999	BEACH POINT ACCESS LTD	1,224,747.38	1.02	1,250,000.00	1.02	1,250,000.00	1.13	1,388,618.57	138,618.57	1,388,618.57
8eld59999	MARATHON ACCESS LTD	542,949.77	0.93	502,500.01	0.93	502,500.00	0.87	474,429.51	(28,070.49)	474,429.51
	TOTAL FOREIGN STOCKS	1,767,697.15		1,752,500.01		1,752,500.00 E		1,863,048.08	B 110,548.08	1,863,048.08
	TOTAL USD	1,767,975.83		1,752,778.69		1,752,778.68		1,863,326.76	110,548.08	1,863,326.76
	TOTAL JCK FDTN-ML-INV-X4784									1,863,326.76

JCK FDTN-ML-INV-X4785

USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	33,606.00	1.00	33,606.00	1.00	33,606.00	1.00	33,606.00	0.00	33,606.00
CASH	CASH	1.85	1.00	1.85	1.00	1.85	1.00	1.85	0.00	1.85
	TOTAL CASH AND CASH EQUIVALENTS	33,607.85		33,607.85		33,607.85		33,607.85	0.00	33,607.85
EQUITY/COMMON STOCK										
ABT	ABBOTT LABS	1,175.00	44.97	52,842.02	44.97	52,842.02	57.07	67,057.25	14,215.23	67,057.25
ADM	ARCHER DANIELS MIDLD	1,202.00	42.99	51,670.64	42.99	51,670.64	40.08	48,176.16	(3,494.48)	48,176.16
ALL	ALLSTATE CORP DEL COM	600.00	57.85	34,709.46	57.85	34,709.46	104.71	62,826.00	28,116.54	62,826.00
BBT	BB&T CORPORATION	1,213.00	36.06	43,737.55	36.06	43,737.55	49.72	60,310.36	16,572.81	60,310.36
BK	BANK NEW YORK MELLON	1,101.00	39.30	43,271.56	39.30	43,271.56	53.86	59,299.86	16,028.30	59,299.86
CA	CA INC	1,611.00	27.41	44,150.20	27.41	44,150.20	33.28	53,614.08	9,463.88	53,614.08
CAH	CARDINAL HEALTH INC OHIO	696.00	79.57	55,381.93	79.57	55,381.93	61.27	42,643.92	(12,738.01)	42,643.92
COP	CONOCOPHILLIPS	1,102.00	48.10	53,006.31	48.10	53,006.31	54.89	60,488.78	7,482.47	60,488.78
CSCO	CISCO SYSTEMS INC COM	1,631.00	25.95	42,326.14	25.95	42,326.14	38.30	62,467.30	20,141.16	62,467.30
CVS	CVS CAREMARK CORP	590.00	99.86	58,918.81	99.86	58,918.81	72.50	42,775.00	(16,143.81)	42,775.00
CVX	CHEVRON CORP	484.00	78.12	37,811.59	78.12	37,811.59	125.19	60,591.96	22,780.37	60,591.96
DGX	QUEST DIAGNOSTICS INC	488.00	63.50	30,987.40	63.50	30,987.40	98.49	48,063.12	17,075.72	48,063.12
DLTR	DOLLAR TREE INC	653.00	81.13	52,977.95	81.13	52,977.95	107.31	70,073.43	17,095.48	70,073.43
DWDP	DOWDUPONT INC COM	843.00	38.43	32,400.13	38.43	32,400.13	71.22	60,038.46	27,638.33	60,038.46
EIX	EDISON INTL CALIF	648.00	58.93	38,185.64	58.93	38,185.64	63.24	40,979.52	2,793.88	40,979.52

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

EQR	EQUITY RESIDENTIAL	787.00	63.70	50,132.19	63.70	50,132.19		63.77	50,186.99		54.80	50,186.99
ESRX	EXPRESS SCRIPTS HLDG CO	807.00	80.43	64,908.96	80.43	64,908.96		74.64	60,234.48		(4,674.48)	60,234.48
HAL	HALLIBURTON CO HOLDING CO	1,080.00	36.43	39,342.91	36.43	39,342.91		48.87	52,779.60		13,436.69	52,779.60
INTC	INTEL CORP	1,421.00	29.37	41,733.01	29.37	41,733.01		46.16	65,593.36		23,860.35	65,593.36
JNJ	JOHNSON AND JOHNSON COM	402.00	92.61	37,229.95	92.61	37,229.95		139.72	56,167.44		18,937.49	56,167.44
LOW	LOWE-S COMPANIES INC	640.00	69.31	44,357.97	69.31	44,357.97		92.94	59,481.60		15,123.63	59,481.60
MDLZ	MONDELEZ INTERNATIONAL	1,114.00	43.01	47,909.20	42.49	47,329.15		42.80	47,679.20		350.05	47,679.20
MMC	MARSH & MCLENNAN COS INC	687.00	52.57	36,114.37	52.57	36,114.37		81.39	55,914.93		19,800.56	55,914.93
MRK	MERCK AND CO INC SHS	789.00	51.05	40,281.82	51.05	40,281.82		56.27	44,397.03		4,115.21	44,397.03
MRO	MARATHON OIL CORP	3,539.00	15.97	56,521.55	15.97	56,521.55		16.93	59,915.27		3,393.72	59,915.27
NOC	NORTHROP GRUMMAN CORP	205.00	164.62	33,747.26	164.62	33,747.26		306.91	62,916.55		29,169.29	62,916.55
ORCL	ORACLE CORP $0.01 DEL	1,154.00	39.89	46,035.16	39.89	46,035.16		47.28	54,561.12		8,525.96	54,561.12
OXY	OCCIDENTAL PETE CORP CAL	724.00	69.15	50,061.47	69.03	49,980.45		73.66	53,329.84		3,349.39	53,329.84
PFE	PFIZER INC	1,571.00	31.92	50,146.81	31.92	50,146.81		36.22	56,901.62		6,754.81	56,901.62
RTN	RAYTHEON CO DELAWARE NEW	319.00	105.46	33,641.88	105.46	33,641.88		187.85	59,924.15		26,282.27	59,924.15
T	AT&T INC	1,322.00	32.76	43,307.46	32.76	43,307.46		38.88	51,399.36		8,091.90	51,399.36
VZ	VERIZON COMMUNICATNS COM	1,054.00	44.71	47,126.38	44.71	47,126.38		52.93	55,788.22		8,661.84	55,788.22
WM	WASTE MANAGEMENT INC NEW	715.00	50.12	35,835.26	50.12	35,835.26		86.30	61,704.50		25,869.24	61,704.50
	TOTAL EQUITY/COMMON STOCK	32,367.00		1,470,810.94		1,470,149.87	E		1,848,280.46	B	378,130.59	1,848,280.46
	TOTAL USD	65,974.85		1,504,418.79		1,503,757.72			1,881,888.31		378,130.59	1,881,888.31
	TOTAL JCK FDTN-ML-INV-X4785											1,881,888.31

JCK FDTN-ML-LATEEF-X3351

USD												
CASH AND CASH EQUIVALENTS												
990286916	ML BANK DEPOSIT PROGRAM	18,593.00	1.00	18,593.00	1.00	18,593.00		1.00	18,593.00		0.00	18,593.00
CASH	CASH	1.43	1.00	1.43	1.00	1.43		1.00	1.43		0.00	1.43
	TOTAL CASH AND CASH EQUIVALENTS	18,594.43		18,594.43		18,594.43			18,594.43		0.00	18,594.43
MUTUAL FUNDS												
MTUM	ISHARES EDGE MSCI USA	24,700.71	81.84	2,021,384.43	81.84	2,021,384.43		103.13	2,547,383.89		525,999.46	2,547,383.89
USMV	ISHARES EDGE MSCI MIN VOL	13,781.58	48.16	663,685.83	48.16	663,685.83		52.78	727,391.76		63,705.93	727,391.76
	TOTAL MUTUAL FUNDS	38,482.29		2,685,070.26		2,685,070.26	E		3,274,775.65	B	589,705.39	3,274,775.65
	TOTAL USD	57,076.72		2,703,664.69		2,703,664.69			3,293,370.08		589,705.39	3,293,370.08

TOTAL JCK FDTN-ML-LATEEF-X3351										3,293,370.08
JCK FDTN-ML-LONDON-X2924										
USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	54,372.00	1.00	54,372.00	1.00	54,372.00	1.00	54,372.00	0.00	54,372.00
CASH	CASH	502.67	1.00	502.67	1.00	502.67	1.00	502.67	0.00	502.67
	TOTAL CASH AND CASH EQUIVALENTS	54,874.67		54,874.67		54,874.67		54,874.67	0.00	54,874.67
EQUITY/COMMON STOCK										
BLK	BLACKROCK INC	144.00	229.10	32,989.69	229.10	32,989.69	513.71	73,974.24	40,984.55	73,974.24
BRKB	BERKSHIRE HATHAWAYINC DEL	191.00	125.48	23,966.35	125.48	23,966.35	198.22	37,860.02	13,893.67	37,860.02
CA	CA INC	1,527.00	31.14	47,557.46	31.14	47,557.46	33.28	50,818.56	3,261.10	50,818.56
CCI	CROWN CASTLE INTL CORP	478.00	106.55	50,932.52	106.55	50,932.52	111.01	53,062.78	2,130.26	53,062.78
CCL	CARNIVAL CORP PAIRED SHS	1,181.00	41.99	49,590.45	41.99	49,590.45	66.37	78,382.97	28,792.52	78,382.97
CINF	CINN FINCL CRP OHIO	765.00	40.23	30,775.30	40.23	30,775.30	74.97	57,352.05	26,576.75	57,352.05
CSCO	CISCO SYSTEMS INC COM	1,464.00	18.23	26,690.88	18.23	26,690.88	38.30	56,071.20	29,380.32	56,071.20
CVX	CHEVRON CORP	342.00	110.09	37,651.23	110.09	37,651.23	125.19	42,814.98	5,163.75	42,814.98
D	DOMINION RES INC NEW VA	330.00	52.54	17,336.75	52.54	17,336.75	81.06	26,749.80	9,413.05	26,749.80
DUK	DUKE ENERGY CORP NEW	395.00	64.29	25,393.43	64.29	25,393.43	84.11	33,223.45	7,830.02	33,223.45
GD	GENL DYNAMICS CORP COM	435.00	76.34	33,208.94	76.34	33,208.94	203.45	88,500.75	55,291.81	88,500.75
GE	GENERAL ELECTRIC	2,029.00	27.29	55,380.45	27.29	55,380.45	17.45	35,406.05	(19,974.40)	35,406.05
GIS	GENERAL MILLS	926.00	63.85	59,125.62	63.85	59,125.62	59.29	54,902.54	(4,223.08)	54,902.54
HAS	HASBRO INC COM	164.00	38.03	6,236.41	38.03	6,236.41	90.89	14,905.96	8,669.55	14,905.96
INTC	INTEL CORP	1,257.00	21.90	27,528.36	21.90	27,528.36	46.16	58,023.12	30,494.76	58,023.12
KMI	KINDER MORGAN INC. DEL	1,717.00	26.84	46,090.35	26.84	46,090.35	18.07	31,026.19	(15,064.16)	31,026.19
KO	COCA COLA COM	701.00	46.46	32,565.49	46.46	32,565.49	45.88	32,161.88	(403.61)	32,161.88
LLY	ELI LILLY & CO	568.00	54.36	30,879.15	54.36	30,879.15	84.46	47,973.28	17,094.13	47,973.28
LOW	LOWE-S COMPANIES INC	485.00	35.42	17,180.46	35.42	17,180.46	92.94	45,075.90	27,895.44	45,075.90
MO	ALTRIA GROUP INC	1,806.00	54.36	98,173.01	54.36	98,173.01	71.41	128,966.46	30,793.45	128,966.46
MRK	MERCK AND CO INC SHS	840.00	51.22	43,026.77	51.22	43,026.77	56.27	47,266.80	4,240.03	47,266.80
MSFT	MICROSOFT CORP	729.00	28.92	21,082.00	28.92	21,082.00	85.54	62,358.66	41,276.66	62,358.66
NEU	NEWMARKET CORP	98.00	276.24	27,071.51	276.24	27,071.51	397.39	38,944.22	11,872.71	38,944.22
NSC	NORFOLK SOUTHERN CORP	617.00	81.34	50,185.37	81.34	50,185.37	144.90	89,403.30	39,217.93	89,403.30
PAYX	PAYCHEX INC	692.00	32.11	22,220.98	32.11	22,220.98	68.08	47,111.36	24,890.38	47,111.36
PFE	PFIZER INC	1,540.00	25.46	39,203.78	25.46	39,203.78	36.22	55,778.80	16,575.02	55,778.80

PM	PHILIP MORRIS INTL INC	260.00	106.22	27,617.14	106.22	27,617.14		105.65	27,469.00		(148.14)	27,469.00
TGT	TARGET CORP COM	890.00	57.04	50,764.01	57.04	50,764.01		65.25	58,072.50		7,308.49	58,072.50
VZ	VERIZON COMMUNICATNS COM	912.00	48.40	44,144.42	48.40	44,144.42		52.93	48,272.16		4,127.74	48,272.16
WFC	WELLS FARGO & CO NEW DEL	1,504.00	39.15	58,888.53	39.15	58,888.53		60.67	91,247.68		32,359.15	91,247.68
	TOTAL EQUITY/COMMON STOCK	24,987.00		1,133,456.80		1,133,456.80	E		1,613,176.66	B	479,719.86	1,613,176.66
FOREIGN STOCKS												
DEO	DIAGEO PLC SPSD ADR NEW	409.00	113.30	46,337.87	113.30	46,337.87		146.03	59,726.27		13,388.40	59,726.27
	TOTAL FOREIGN STOCKS	409.00		46,337.87		46,337.87	E		59,726.27	B	13,388.40	59,726.27
	TOTAL USD	80,270.67		1,234,669.34		1,234,669.34			1,727,777.60		493,108.26	1,727,777.60
TOTAL JCK FDTN-ML-LONDON-X2924												1,727,777.60
JCK FDTN-ML-LOOMIS-X2873												
USD												
CASH AND CASH EQUIVALENTS												
990286916	ML BANK DEPOSIT PROGRAM	18,190.00	1.00	18,190.00	1.00	18,190.00		1.00	18,190.00		0.00	18,190.00
CASH	CASH	1.72	1.00	1.72	1.00	1.72		1.00	1.72		0.00	1.72
	TOTAL CASH AND CASH EQUIVALENTS	18,191.72		18,191.72		18,191.72			18,191.72		0.00	18,191.72
FOREIGN BONDS												
046353AL2	ASTRAZENECA PLC	7,000.00	100.62	7,043.61	100.58	7,040.32		101.67	7,116.69		76.37	7,116.69
05565QBZ0	BP CAPITAL MARKETS PLC	10,000.00	104.45	10,445.20	103.36	10,335.55		102.50	10,249.80		(85.75)	10,249.80
06367TJX9	BANK OF MONTREAL	7,000.00	99.11	6,937.98	99.11	6,937.98		97.89	6,852.51		(85.47)	6,852.51
25152R2X0	DEUTSCHE BANK AG	7,000.00	99.69	6,978.02	99.69	6,978.02		100.59	7,041.23		63.21	7,041.23
404280AK5	HSBC HOLDINGS PLC GLB	9,000.00	111.28	10,014.75	107.66	9,689.68		107.44	9,669.87		(19.81)	9,669.87
686330AH4	ORIX CORP	7,000.00	100.95	7,066.51	100.88	7,061.48		99.65	6,975.50		(85.98)	6,975.50
78012KNL7	ROYAL BANK OF CANADA	7,000.00	99.88	6,991.25	99.88	6,991.25		99.30	6,950.93		(40.32)	6,950.93
822582AD4	SHELL INTERNATIONAL FIN	6,000.00	130.38	7,822.80	128.53	7,711.55		139.41	8,364.78		653.23	8,364.78
85771PAJ1	STATOIL ASA 01.150% MAY 15	9,000.00	99.01	8,911.08	99.01	8,911.08		99.76	8,978.22		67.14	8,978.22
92857WBC3	VODAFONE GROUP PLC	7,000.00	99.24	6,946.73	99.24	6,946.73		100.41	7,028.70		81.97	7,028.70
961214DQ3	WESTPAC BANKING CORP	7,000.00	99.97	6,997.69	99.97	6,997.69		99.38	6,956.25		(41.44)	6,956.25
	TOTAL FOREIGN BONDS	83,000.00		86,155.62		85,601.33	D		86,184.48	A	583.15	86,184.48
MUTUAL FUNDS												
LSIOX	LOOMIS SAYLES HI INCOME	8,273.00	10.35	85,655.77	10.35	85,655.77		10.84	89,679.32		4,023.55	89,679.32

LSSAX	LOOMIS SAYLES SECURITIZE	53,683.00	10.54	565,682.15	10.54	565,682.15	9.99	536,293.17		(29,388.98)	536,293.17
	TOTAL MUTUAL FUNDS	61,956.00		651,337.92		651,337.92 E		625,972.49	B	(25,365.43)	625,972.49
TAXABLE BONDS											
001055AM4	AFLAC INC 03.625% NOV 15	13,000.00	101.33	13,173.42	101.04	13,134.83	104.60	13,598.00		463.17	13,598.00
00206REL2	AT&T INC	10,000.00	100.11	10,010.50	100.10	10,009.98	100.51	10,051.30		41.32	10,051.30
02209SAN3	ALTRIA GROUP INC 02.850%	7,000.00	100.85	7,059.15	100.83	7,058.41	100.66	7,045.92		(12.49)	7,045.92
035242AP1	ANHEUSER-BUSCH INBEV FIN	13,000.00	103.52	13,457.73	103.45	13,447.98	103.20	13,415.74		(32.24)	13,415.74
037833AK6	APPLE INC 02.400% MAY 03	13,000.00	97.20	12,636.50	97.20	12,636.50	98.97	12,866.23		229.73	12,866.23
06406HCS6	BANK OF NEW YORK MELLON	13,000.00	104.12	13,536.12	103.10	13,402.38	104.66	13,605.93		203.55	13,605.93
12189TBC7	BURLINGTN NORTH SANTA FE	9,000.00	109.81	9,882.83	104.34	9,390.60	104.24	9,381.15		(9.45)	9,381.15
126408HE6	CSX CORP	7,000.00	98.39	6,887.58	98.39	6,887.58	95.43	6,679.89		(207.69)	6,679.89
14040HBT1	CAPITAL ONE FINANCIAL CO	11,000.00	99.98	10,997.69	99.98	10,997.69	99.48	10,942.25		(55.44)	10,942.25
14912L6R7	CATERPILLAR INC	7,000.00	99.72	6,980.35	99.72	6,980.35	99.02	6,931.47		(48.88)	6,931.47
172967JT9	CITIGROUP INC 4.4% Jun 10	7,000.00	101.75	7,122.22	101.42	7,099.37	105.55	7,388.71		289.34	7,388.71
172967KJ9	CITIGROUP INC	7,000.00	99.99	6,999.37	99.99	6,999.37	106.42	7,449.54		450.17	7,449.54
20030NBX8	COMCAST CORP	14,000.00	100.02	14,002.38	100.01	14,002.08	100.66	14,092.68		90.60	14,092.68
20826FAS5	CONOCOPHILLIPS COMPANY	6,000.00	107.67	6,460.02	105.29	6,317.32	105.16	6,309.42		(7.90)	6,309.42
24422ETG4	JOHN DEERE CAPITAL CORP	13,000.00	102.07	13,269.23	101.59	13,206.63	100.39	13,050.70		(155.93)	13,050.70
25746UBH1	DOMINION RESOURCES INC	7,000.00	110.69	7,748.30	104.54	7,317.55	104.39	7,307.51		(10.04)	7,307.51
29273RAH2	ENERGY TRANSFER PARTNERS	4,000.00	110.26	4,410.40	101.90	4,075.88	102.21	4,088.32		12.44	4,088.32
30219GAM0	EXPRESS SCRIPTS HOLDING	6,000.00	105.78	6,346.62	105.46	6,327.87	106.12	6,367.26		39.39	6,367.26
31359MGK3	FEDERAL NATL MTG ASSOC	23,000.00	143.54	33,013.84	138.17	31,778.49	140.63	32,345.13		566.64	32,345.13
36962G4B7	GENERAL ELEC CAP CORP	10,000.00	136.06	13,605.90	133.89	13,389.35	144.10	14,409.90		1,020.55	14,409.90
37045XBT2	GENERAL MOTORS FINL CO	7,000.00	104.19	7,293.37	104.18	7,292.61	104.01	7,280.35		(12.26)	7,280.35
373298BR8	GEORGIA PACIFIC CORP	5,000.00	135.47	6,773.39	132.39	6,619.68	140.56	7,028.15		408.47	7,028.15
38148YAC2	GOLDMAN SACHS GROUP INC	11,000.00	100.24	11,025.96	100.23	11,025.17	99.71	10,968.43		(56.74)	10,968.43
428236BV4	HEWLETT-PACKARD CO	6,000.00	106.80	6,408.18	105.60	6,335.89	106.29	6,377.46		41.57	6,377.46
459200HF1	IBM CORP	15,000.00	91.33	13,700.10	91.33	13,700.10	105.90	15,885.30		2,185.20	15,885.30
46625HQJ2	JPMORGAN CHASE & CO	14,000.00	100.55	14,076.99	100.48	14,067.46	100.05	14,007.42		(60.04)	14,007.42
494550BS4	KINDER MORGAN ENER PART	10,000.00	100.70	10,070.20	100.63	10,063.19	103.71	10,371.20		308.01	10,371.20
58013MEG5	MCDONALD-S CORP 05.000%	4,000.00	110.09	4,403.72	103.30	4,132.07	103.12	4,124.88		(7.19)	4,124.88
61747YDW2	MORGAN STANLEY	13,000.00	102.04	13,264.81	101.16	13,150.63	100.45	13,058.76		(91.87)	13,058.76
690742AB7	OWENS CORNING INC 07.000%	4,000.00	121.08	4,843.37	120.26	4,810.41	132.02	5,280.76		470.35	5,280.76
694308HL4	PACIFIC GAS & ELECTRIC	14,000.00	98.93	13,849.50	98.93	13,849.50	104.49	14,628.74		779.24	14,628.74
90131HAQ8	21ST CENTY FOX AMER INC	6,000.00	109.09	6,545.59	105.87	6,352.06	105.69	6,341.52		(10.54)	6,341.52
90131HBG9	21ST CENTY FOX AMER INC	5,000.00	117.73	5,886.50	116.49	5,824.29	132.90	6,644.75		820.46	6,644.75

912810QT8	U.S. TREASURY BOND 03.125%	19,000.00	105.36	20,017.49	105.04	19,957.14	107.50	20,425.76		468.62	20,425.76
912810QW1	U.S. TREASURY BOND 3.000%	37,000.00	102.28	37,844.06	102.15	37,793.68	105.25	38,943.98		1,150.30	38,943.98
912810RJ9	U.S. TREASURY BOND 3.000%	12,000.00	101.97	12,236.25	101.87	12,223.91	105.04	12,604.20		380.29	12,604.20
912810RM2	U.S. TREASURY BOND 03.000%	16,000.00	102.50	16,400.47	102.38	16,380.66	105.02	16,803.20		422.54	16,803.20
912810RT7	U.S. TREASURY BOND 2.250%	6,000.00	95.64	5,738.69	95.64	5,738.69	90.21	5,412.42		(326.27)	5,412.42
912810RU4	U.S. TREASURY BOND 2.875%	19,000.00	100.20	19,037.61	100.19	19,036.33	102.58	19,490.58		454.25	19,490.58
912828A34	U.S. TREASURY NOTE 1.250%	13,000.00	100.53	13,069.03	100.15	13,019.87	99.51	12,936.56		(83.31)	12,936.56
912828L32	U.S. TREASURY NOTE 1.375%	16,000.00	99.05	15,847.21	99.03	15,844.12	98.54	15,766.24		(77.88)	15,766.24
912828P46	U.S. TREASURY NOTE 1.625%	12,000.00	97.86	11,743.13	97.86	11,743.13	94.44	11,332.56		(410.57)	11,332.56
912828QN3	U.S. TREASURY NOTE 3.125%	46,000.00	106.90	49,174.58	104.41	48,026.86	103.47	47,595.74		(431.12)	47,595.74
912828R36	U.S. TREASURY NOTE 1.625%	7,000.00	100.71	7,049.52	100.61	7,042.92	94.19	6,593.16		(449.76)	6,593.16
912828R77	U.S. TREASURY NOTE 1.375%	14,000.00	101.38	14,193.63	100.96	14,134.97	97.75	13,685.00		(449.97)	13,685.00
912828R93	U.S. TREASURY NOTE 0.625%	14,000.00	99.87	13,981.45	99.87	13,981.45	99.59	13,942.04		(39.41)	13,942.04
912828T34	U.S. TREASURY NOTE 1.125%	6,000.00	99.29	5,957.36	99.29	5,957.36	96.49	5,789.28		(168.08)	5,789.28
912828U65	U.S. TREASURY NOTE 1.750%	14,000.00	99.31	13,903.25	99.31	13,903.25	98.61	13,804.84		(98.41)	13,804.84
912828V98	U.S. TREASURY NOTE 2.250%	11,000.00	100.16	11,017.97	100.16	11,017.31	98.69	10,855.68		(161.63)	10,855.68
912828WE6	U.S. TREASURY NOTE 02.750%	17,000.00	105.42	17,921.72	104.14	17,703.04	102.71	17,460.19		(242.85)	17,460.19
912828XS4	U.S. TREASURY NOTE 1.250%	28,000.00	99.90	27,972.76	99.90	27,972.76	99.17	27,768.16		(204.60)	27,768.16
92343VCQ5	VERIZON COMMUNICATIONS	7,000.00	94.84	6,638.80	94.84	6,638.80	101.90	7,133.28		494.48	7,133.28
928563AB1	VMWARE INC	7,000.00	99.97	6,997.69	99.97	6,997.69	99.72	6,980.47		(17.22)	6,980.47
94974BGA2	WELLS FARGO & COMPANY	12,000.00	102.19	12,263.16	102.05	12,245.61	101.55	12,186.12		(59.49)	12,186.12
	TOTAL TAXABLE BONDS	647,000.00		674,747.65		669,042.82 D		676,834.23	A	7,791.41	676,834.23
	TOTAL USD	810,147.72		1,430,432.91		1,424,173.79		1,407,182.92		(16,990.87)	1,407,182.92
	TOTAL JCK FDTN-ML-LOOMIS-X2873										1,407,182.92

JCK FDTN-ML-MAIN-X2317

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	833,731.00	1.00	833,731.00	1.00	833,731.00	1.00	833,731.00	0.00	833,731.00
CASH	CASH	2.12	1.00	2.12	1.00	2.12	1.00	2.12	0.00	2.12
	TOTAL CASH AND CASH EQUIVALENTS	833,733.12		833,733.12		833,733.12		833,733.12	0.00	833,733.12
	TOTAL USD	833,733.12		833,733.12		833,733.12		833,733.12	0.00	833,733.12
	TOTAL JCK FDTN-ML-MAIN-X2317									833,733.12

J.C. Kennedy Foundation, Inc. **EIN: 20-0424251**

2017

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

JCK FDTN-ML-SANDS-X2868												
USD												
CASH AND CASH EQUIVALENTS												
990286916	ML BANK DEPOSIT PROGRAM	653.00	1.00	653.00	1.00	653.00		1.00	653.00		0.00	653.00
CASH	CASH	0.70	1.00	0.70	1.00	0.70		1.00	0.70		0.00	0.70
	TOTAL CASH AND CASH EQUIVALENTS	653.70		653.70		653.70			653.70		0.00	653.70
MUTUAL FUNDS												
CFSIX	TOUCHSTONE SANDS CAPITAL	73,931.37	14.55	1,076,067.11	14.55	1,076,067.11		14.56	1,076,440.70		373.59	1,076,440.70
	TOTAL MUTUAL FUNDS	73,931.37		1,076,067.11		1,076,067.11	E		1,076,440.70	B	373.59	1,076,440.70
	TOTAL USD	74,585.07		1,076,720.81		1,076,720.81			1,077,094.40		373.59	1,077,094.40
	TOTAL JCK FDTN-ML-SANDS-X2868											1,077,094.40
JCK FDTN-ML-SHAFER-X2906												
USD												
CASH AND CASH EQUIVALENTS												
990286916	ML BANK DEPOSIT PROGRAM	45,113.00	1.00	45,113.00	1.00	45,113.00		1.00	45,113.00		0.00	45,113.00
CASH	CASH	278.02	1.00	278.02	1.00	278.02		1.00	278.02		0.00	278.02
	TOTAL CASH AND CASH EQUIVALENTS	45,391.02		45,391.02		45,391.02			45,391.02		0.00	45,391.02
EQUITY/COMMON STOCK												
ADNT	ADIENT PLC COM	32.00	0.00	0.00	46.59	1,490.72		78.70	2,518.40		1,027.68	2,518.40
BA	BOEING COMPANY	190.00	135.58	25,760.94	135.58	25,760.94		294.91	56,032.90		30,271.96	56,032.90
BCE	BCE INC	1,312.00	45.11	59,178.71	45.11	59,178.71		48.01	62,989.12		3,810.41	62,989.12
BHF	BRIGHTHOUSE FINL INC REG	82.00	48.16	3,948.90	48.16	3,948.90		58.64	4,808.48		859.58	4,808.48
COP	CONOCOPHILLIPS	968.00	55.75	53,965.66	55.75	53,965.66		54.89	53,133.52		(832.14)	53,133.52
CSCO	CISCO SYSTEMS INC COM	1,946.00	20.00	38,913.03	20.00	38,913.03		38.30	74,531.80		35,618.77	74,531.80
CVX	CHEVRON CORP	574.00	111.87	64,212.81	111.87	64,212.81		125.19	71,859.06		7,646.25	71,859.06
DEO	DIAGEO PLC SPSD ADR NEW	349.00	115.58	40,337.65	115.58	40,337.65		146.03	50,964.47		10,626.82	50,964.47
DWDP	DOWDUPONT INC COM	1,058.00	34.17	36,152.43	34.17	36,152.43		71.22	75,350.76		39,198.33	75,350.76
GE	GENERAL ELECTRIC	1,932.00	22.25	42,995.89	22.25	42,995.89		17.45	33,713.40		(9,282.49)	33,713.40
GLW	CORNING INC	1,631.00	18.43	30,051.47	18.43	30,051.47		31.99	52,175.69		22,124.22	52,175.69
GPC	GENUINE PARTS CO	495.00	63.30	31,332.31	63.30	31,332.31		95.01	47,029.95		15,697.64	47,029.95
HCN	WELLTOWER INC	859.00	60.50	51,967.60	58.71	50,432.51		63.77	54,778.43		4,345.92	54,778.43

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

HCP	HCP INC	1,171.00	44.41	52,004.93	37.43	43,829.04		26.08	30,539.68		(13,289.36)	30,539.68
HSBC	HSBC HLDG PLC SP ADR	751.00	49.49	37,170.35	49.49	37,170.35		51.64	38,781.64		1,611.29	38,781.64
INTC	INTEL CORP	1,095.00	22.01	24,104.14	22.01	24,104.14		46.16	50,545.20		26,441.06	50,545.20
JNJ	JOHNSON AND JOHNSON COM	481.00	71.28	34,283.80	71.28	34,283.80		139.72	67,205.32		32,921.52	67,205.32
JPM	JPMORGAN CHASE & CO	685.00	51.06	34,979.24	51.06	34,979.24		106.94	73,253.90		38,274.66	73,253.90
KMB	KIMBERLY CLARK	350.00	86.09	30,131.62	82.66	28,930.43		120.66	42,231.00		13,300.57	42,231.00
LLY	ELI LILLY & CO	406.00	53.51	21,725.90	53.51	21,725.90		84.46	34,290.76		12,564.86	34,290.76
MET	METLIFE INC COM	1,065.00	41.08	43,748.43	37.34	39,769.97		50.56	53,846.40		14,076.43	53,846.40
MMM	3M COMPANY	227.00	93.49	21,221.18	93.49	21,221.18		235.37	53,428.99		32,207.81	53,428.99
MO	ALTRIA GROUP INC	835.00	32.32	26,988.72	32.32	26,988.72		71.41	59,627.35		32,638.63	59,627.35
MRK	MERCK AND CO INC SHS	926.00	43.41	40,202.19	43.41	40,202.19		56.27	52,106.02		11,903.83	52,106.02
MSFT	MICROSOFT CORP	907.00	27.76	25,174.80	27.76	25,174.80		85.54	77,584.78		52,409.98	77,584.78
NEE	NEXTERA ENERGY INC SHS	460.00	69.28	31,868.64	69.28	31,868.64		156.19	71,847.40		39,978.76	71,847.40
PFE	PFIZER INC	1,723.00	30.77	53,024.77	30.77	53,024.77		36.22	62,407.06		9,382.29	62,407.06
PM	PHILIP MORRIS INTL INC	382.00	87.79	33,535.38	87.79	33,535.38		105.65	40,358.30		6,822.92	40,358.30
RDSB	ROYAL DUTCH SHEL PLC SPONS	838.00	68.56	57,454.66	68.56	57,454.66		68.29	57,227.02		(227.64)	57,227.02
RTN	RAYTHEON CO DELAWARE NEW	300.00	58.66	17,597.40	58.66	17,597.40		187.85	56,355.00		38,757.60	56,355.00
STI	SUNTRUST BKS INC COM	495.00	65.15	32,249.15	65.15	32,249.15		64.59	31,972.05		(277.10)	31,972.05
T	AT&T INC	1,468.00	33.96	49,859.97	33.96	49,859.97		38.88	57,075.84		7,215.87	57,075.84
TRV	TRAVELERS COS INC	385.00	72.15	27,777.80	72.15	27,777.80		135.64	52,221.40		24,443.60	52,221.40
UN	UNILEVER NV NY REG SHS eq	1,021.00	37.83	38,619.75	37.83	38,619.75		56.32	57,502.72		18,882.97	57,502.72
WFC	WELLS FARGO & CO NEW DEL	1,000.00	56.25	56,253.42	56.25	56,253.42		60.67	60,670.00		4,416.58	60,670.00
XOM	EXXON MOBIL CORP COM	590.00	76.78	45,298.91	76.78	45,298.91		83.64	49,347.60		4,048.69	49,347.60
	TOTAL EQUITY/COMMON STOCK	28,989.00		1,314,092.53		1,300,692.63	E		1,870,311.41	B	569,618.78	1,870,311.41
FOREIGN STOCKS												
AZN	ASTRAZENECA PLC SPND ADR	870.00	25.41	22,107.63	25.41	22,107.63		34.70	30,189.00		8,081.37	30,189.00
CB	CHUBB LTD <	455.00	106.53	48,471.42	106.53	48,471.42		146.13	66,489.15		18,017.73	66,489.15
JCI	JOHNSON CONTROLS INTER	1,075.00	43.73	47,014.53	43.73	47,014.53		38.11	40,968.25		(6,046.28)	40,968.25
NVS	NOVARTIS ADR	584.00	72.63	42,417.11	72.63	42,417.11		83.96	49,032.64		6,615.53	49,032.64
SIEGY	SIEMENS A G SPON ADR	436.00	69.49	30,299.69	69.49	30,299.69		69.27	30,201.72		(97.97)	30,201.72
	TOTAL FOREIGN STOCKS	3,420.00		190,310.38		190,310.38	E		216,880.76	B	26,570.38	216,880.76
	TOTAL USD	77,800.02		1,549,793.93		1,536,394.03			2,132,583.19		596,189.16	2,132,583.19

TOTAL JCK FDTN-ML-SHAFER-X2906 2,132,583.19

JCK FDTN-ML-SNOW-X2318

USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	108,037.00	1.00	108,037.00	1.00	108,037.00	1.00	108,037.00	0.00	108,037.00
CASH	CASH	299.99	1.00	299.99	1.00	299.99	1.00	299.99	0.00	299.99
	TOTAL CASH AND CASH EQUIVALENTS	108,336.99		108,336.99		108,336.99		108,336.99	0.00	108,336.99
EQUITY/COMMON STOCK										
AAWW	ATLAS AIR WORLDWIDE HLDS	633.00	38.92	24,639.35	38.92	24,639.35	58.65	37,125.45	12,486.10	37,125.45
AEL	AMERICAN EQUITY INVT LIFE	1,946.00	23.81	46,338.69	23.81	46,338.69	30.73	59,800.58	13,461.89	59,800.58
ALLY	ALLY FINL INC	2,412.00	21.68	52,282.15	21.68	52,282.15	29.16	70,333.92	18,051.77	70,333.92
BIG	BIG LOTS INC COM	1,101.00	46.04	50,691.08	46.04	50,691.08	56.15	61,821.15	11,130.07	61,821.15
BIIB	BIOGEN IDEC INC	207.00	265.87	55,035.06	249.37	51,619.89	318.57	65,943.99	14,324.10	65,943.99
CNC	CENTENE CORP	428.00	63.58	27,212.79	63.58	27,212.79	100.88	43,176.64	15,963.85	43,176.64
FNB	F N B CORP	3,128.00	13.30	41,615.23	13.30	41,615.23	13.82	43,228.96	1,613.73	43,228.96
FNSR	FINISAR CORPORATION	1,461.00	23.65	34,553.61	23.65	34,553.61	20.35	29,731.35	(4,822.26)	29,731.35
GPOR	GULFPORT ENERGY NEW$0.01	3,792.00	19.15	72,624.07	19.15	72,624.07	12.76	48,385.92	(24,238.15)	48,385.92
HIG	HARTFORD FINL SVCS GROUP	456.00	33.02	15,055.19	33.02	15,055.19	56.28	25,663.68	10,608.49	25,663.68
IDTI	INTGTD DEVICE TECH CALIF	1,490.00	23.96	35,705.46	23.96	35,705.46	29.73	44,297.70	8,592.24	44,297.70
INGR	INGREDION INC SHS	346.00	118.31	40,936.21	118.31	40,936.21	139.80	48,370.80	7,434.59	48,370.80
IP	INTL PAPER CO	1,237.00	29.54	36,535.43	29.26	36,200.20	57.94	71,671.78	35,471.58	71,671.78
IPG	INTRPUBLIC GRP OF CO	598.00	20.20	12,080.44	20.20	12,080.44	20.16	12,055.68	(24.76)	12,055.68
JPM	JPMORGAN CHASE & CO	687.00	58.70	40,328.86	58.70	40,328.86	106.94	73,467.78	33,138.92	73,467.78
KMI	KINDER MORGAN INC. DEL	2,545.00	20.08	51,105.61	20.08	51,105.61	18.07	45,988.15	(5,117.46)	45,988.15
LCI	LANNETT CO INC DEL $.001	2,411.00	24.83	59,876.94	24.83	59,876.94	23.20	55,935.20	(3,941.74)	55,935.20
MET	METLIFE INC COM	1,042.00	30.67	31,956.81	27.31	28,457.36	50.56	52,683:52	24,226.16	52,683.52
NWL	NEWELL RUBBERMAID INC	395.00	30.63	12,098.14	30.63	12,098.14	30.90	12,205.50	107.36	12,205.50
PAY	VERIFONE SYSTEMS INC	2,801.00	17.81	49,887.94	17.81	49,887.94	17.71	49,605.71	(282.23)	49,605.71
PBF	PBF ENERGY INC CL A	1,758.00	24.16	42,468.65	24.16	42,468.65	35.45	62,321.10	19,852.45	62,321.10
PHM	PULTEGROUP INC	1,670.00	23.21	38,756.85	23.21	38,756.85	33.25	55,527.50	16,770.65	55,527.50
QCOM	QUALCOMM INC	807.00	61.37	49,526.54	66.16	53,390.41	64.02	51,664.14	(1,726.27)	51,664.14
RRC	RANGE RESOURCES CORP DEL	1,180.00	18.95	22,361.40	18.95	22,361.40	17.06	20,130.80	(2,230.60)	20,130.80
SJM	J M SMUCKER CO	371.00	113.36	42,056.32	113.36	42,056.32	124.24	46,093.04	4,036.72	46,093.04
SKX	SKECHERS U S A INC CL A	2,022.00	24.73	50,000.83	24.73	50,000.83	37.84	76,512.48	26,511.65	76,512.48
SWKS	SKYWORKS SOLUTIONS INC	312.00	69.21	21,594.36	69.21	21,594.36	94.95	29,624.40	8,030.04	29,624.40
SWN	SOUTHWESTERN ENERGY CO	3,756.00	7.54	28,316.33	7.54	28,316.33	5.58	20,958.48	(7,357.85)	20,958.48
SYNA	SYNAPTICS INC	423.00	49.82	21,072.43	49.82	21,072.43	39.94	16,894.62	(4,177.81)	16,894.62

TSN	TYSON FOODS INC CL A	333.00	65.07	21,669.23	65.07	21,669.23		81.07	26,996.31		5,327.08	26,996.31
VOYA	VOYA FINL INC SHS	1,312.00	35.99	47,224.89	35.99	47,224.89		49.47	64,904.64		17,679.75	64,904.64
X	UNITED STS STL CORP NEW	1,973.00	22.80	44,975.59	22.80	44,975.59		35.19	69,429.87		24,454.28	69,429.87
ZBH	ZIMMER BIOMET HOLDINGS	490.00	116.30	56,989.37	116.30	56,989.37		120.67	59,128.30		2,138.93	59,128.30
	TOTAL EQUITY/COMMON STOCK	45,523.00		1,277,571.85		1,274,185.87	E		1,551,679.14	B	277,493.27	1,551,679.14
FOREIGN STOCKS												
ATH	ATHENE HLDG LTD CL A	748.00	52.33	39,143.88	52.33	39,143.88		51.71	38,679.08		(464.80)	38,679.08
MLNX	MELLANOX TECHNOLOGIES	244.00	46.83	11,425.57	46.83	11,425.57		64.70	15,786.80		4,361.23	15,786.80
OTEX	OPEN TEXT CORP COM	913.00	24.78	22,623.94	24.78	22,623.94		35.67	32,566.71		9,942.77	32,566.71
SHPG	SHIRE PLC-ADR fgn	237.00	143.93	34,110.88	143.93	34,110.88		155.12	36,763.44		2,652.56	36,763.44
	TOTAL FOREIGN STOCKS	2,142.00		107,304.27		107,304.27	E		123,796.03	B	16,491.76	123,796.03
	TOTAL USD	156,001.99		1,493,213.11		1,489,827.12			1,783,812.16		293,985.04	1,783,812.16
	TOTAL JCK FDTN-ML-SNOW-X2318											1,783,812.16
TOTAL J.C. KENNEDY FOUNDATION, INC.												

	FMV		Cost
TOTAL CORPORATE BONDS (Sum of A) =	$ 2,354,011	**(Sum of D)**	$ 2,322,360
TOTAL CORPORATE STOCK (Sum of B) =	$ 30,119,432	**(Sum of E)**	$ 26,871,372
Plus: Pending Trades	$ 4,412		$ 4,412
	$ 30,123,845		$ 26,875,785
TOTAL OTHER INVESTMENTS (Sum of C) =	$ 831,401	**(Sum of F)**	$ 689,179
TOTAL	$ 33,309,257		$ 29,887,324

J. C. Kennedy Foundation, Inc.
EIN. 20-0424251
Part XV Supplementary Information - Grants paid during the year

Organization Name	Amount	Purpose/Use	Tax Status
Alzheimer's Association - Georgia Chapter	$10,000	Event support	PC
American Cancer Society - Great West Division	$20,045	Support for Relay for Life in Dillon, MT	PC
American Rivers	$1,000	General operating support	PC
Atlanta Children's Shelter	$10,000	Support for holiday programs for children and families	PC
Atlanta Community Food Bank	$50,000	Support for holiday meals for needy families	PC
Atlanta Police Foundation	$5,000	General operating support	PC
Beaverhead Community Wood Bank Ministry, Inc.	$3,000	Program support	PC
Bobby Dodd Institute	$10,000	General operating support	PC
Boys & Girls Clubs of the Lowcountry	$2,500	Event sponsorship	PC
Boys & Girls Clubs of the Lowcountry	$1,000	General operating support	PC
Champions International, Inc	$1,500	Event support	PC
Charleston Arts and Revitalization Effort, Inc	$5,000	Event sponsorship	PC
Children's Restoration Network	$30,000	Program support	PC
CHRIS 180, Inc	$25,000	Program support	PC
Community Assistance Center	$15,000	Support for Adopt-A-Family program	PC
Delta Wildlife	$2,500	General operating support	PC
Ducks Unlimited - Chip Allen Chapter	$5,000	Event sponsorship	PC
Emory University	$484,184	Capital support	PC
Emory University	$100,000	Support for Brain Health Center	PC
Empty Stocking Fund	$1,500	Holiday program support	PC
Families First	$25,000	Adopt-A-Family program support	PC
Fernbank Museum of Natural History	$5,000	General operating support	PC
Friendship Place, Inc.	$500	General operating support	PC
Georgia Campaign for Adolescent Power & Potential, Inc	$10,000	General operating support	PC
Georgia Historical Society	$5,000	General operating support	PC
Golden Harvest Food Bank, Inc	$4,000	General operating support	PC
Grand Teton National Park Foundation	$5,000	General operating support	PC
Greenwich Country Day School, Inc	$25,000	Annual Fund support	PC
Grenada Educational Foundation, Inc	$10,000	General operating support	PC
Jacksons Community Gardens, Inc.	$20,000	Capital project support	PC
Melanoma Research Foundation	$5,000	General operating support	PC
Memorial Sloan-Kettering Cancer Center	$5,000	General operating support	PC

J. C. Kennedy Foundation, Inc.
EIN. 20-0424251
Part XV: Supplementary Information - Grants paid during the year

Organization Name	Amount	Purpose/Use	Tax Status
Mississippi Wildlife Federation	$10,000	General operating support	PC
Montana Land Reliance	$10,000	General operating support	PC
Montana Renewable Energy Association	$5,000	Event support	PC
Movember Foundation	$50,000	General support for mens' health programs	PC
Must Ministries, Inc	$10,000	Support for holiday programs	PC
National Outdoor Leadership School	$5,000	General operating support	PC
National Parks Conservation Association	$2,000	General operating support	PC
National Right to Work Legal Defense Foundation	$2,000	General operating support	PC
PATH Foundation, Inc	$1,000	Support in honor of Char DeVoursney	PC
Protestant Episcopal High School in Virginia	$5,000	General operating support	PC
Rosebud County Fire Department	$10,000	General operating support	Govt Entity
Sheridan High School	$5,000	Support to assist with expenses related to student participation in national FBLA Conference	Public School/ Govt Entity
Snowmass Chapel & Community Center, Inc.	$5,000	General operating support	PC
Sportsmen's Alliance Foundation	$20,000	General operating support	PC
Tall Timbers Research, Inc	$10,000	General operating support	PC
Tallahatchie General Hospital Medical Foundation	$22,800	Support for staff training	PC
Tallahatchie General Hospital Medical Foundation	$30,000	Holiday support for Toys for Tots and meal programs	PC
Tallahatchie General Hospital Medical Foundation	$100,000	Support for programs at Tutwiler Clinic	PC
Tallahatchie General Hospital Medical Foundation	$16,000	Support for research and evaluation of Wellness Center's programming	PC
Twin Bridges K-12 Public Schools	$100,000	Carroll Field Improvement Project support	Public School/ Govt Entity
Twin Bridges Kid Country Learning Center	$15,000	General operating support	PC
United Way of Greater Atlanta	$25,000	General operating support	PC
USA Cycling Development Foundation	$2,500	General operating support	PC
Visiting Nurse Health System	$1,000	General operating support	PC
Vox Press, Inc.	$10,500	Support for Prison Writes Initiative	PC
Westminster Schools, Inc.	$5,000	Annual Fund support	PC
Woodward Academy	$5,000	Annual Fund support	PC
Wounded Warrior Project, Inc.	$25,000	General operating support	PC
Youth Villages Georgia	$5,000	Support for Holiday Heroes program for foster children	PC

Grand Total. **$1,414,529**