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EXTENDED TO NOVEMBER 15, 2019

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052 **2018** Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: J. C. KENNEDY FOUNDATION, INC.

A Employer identification number: 20-0424251

Number and street (or P O box number if mail is not delivered to street address): 6205 PEACHTREE DUNWOODY ROAD

Room/suite:

B Telephone number: (678) 645-4659

City or town, state or province, country, and ZIP or foreign postal code: ATLANTA, GA 30328

C If exemption application is pending, check here ▶ ☐ 6

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

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) ▶$ 31,542,065.

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

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

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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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,185,539.	1,200,633.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	925,109.			
	b	Gross sales price for all assets on line 6a 9,182,491.				
	7	Capital gain net income (from Part IV, line 2)		948,424.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	1,799.	5,713.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	2,112,447.	2,154,770.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees STMT 3	21,300.	21,300.		0.
	17	Interest	232.	2,618.		0.
	18	Taxes STMT 4	54,476.	3,833.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	179,755.	197,873.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	255,763.	225,624.		0.
	25	Contributions, gifts, grants paid	1,689,690.			1,689,690.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,945,453.	225,624.		1,689,690.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	166,994.			
	b	**Net investment income** (if negative, enter -0-)		1,929,146.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,266,698.	1,106,216.	1,106,216.
	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 6	26,875,785.	26,551,847.	26,600,450.
	c Investments - corporate bonds STMT 7	2,322,360.	2,176,040.	2,143,775.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	689,179.	1,486,913.	1,691,624.
	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)	31,154,022.	31,321,016.	31,542,065.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	31,154,022.	31,321,016.	
	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**	31,154,022.	31,321,016.	
	31 **Total liabilities and net assets/fund balances**	31,154,022.	31,321,016.	

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	31,154,022.
2	Enter amount from Part I, line 27a	2	166,994.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	31,321,016.
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	31,321,016.

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	LONG TERM GAIN/(LOSS) FROM K-1: BDT CAPITAL			
d	PARTNERS FUND II (TE), L.P.	P	VARIOUS	VARIOUS
e	LONG TERM GAIN/(LOSS) FROM K-1: ARCADIAN	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	94.			94.
b	9,182,397.		8,257,382.	925,015.
c				
d	47,710.			47,710.
e	-24,395.			-24,395.

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				94.
b				925,015.
c				
d				47,710.
e				-24,395.

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	948,424.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2017	1,414,529.	33,147,795.	.042673
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

2	**Total** of line 1, column (d)	2	.216849
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	.043370
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	34,093,566.
5	Multiply line 4 by line 3	5	1,478,638.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,291.
7	Add lines 5 and 6	7	1,497,929.
8	Enter qualifying distributions from Part XII, line 4	8	1,689,690.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	19,291.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3	Add lines 1 and 2			3	19,291.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	19,291.
6	Credits/Payments:				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	44,060.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	44,060.
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	24,769.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 24,769. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ COX ENTERPRISES, INC. Telephone no. ▶ (678) 645-0000

Located at ▶ 6205 PEACHTREE DUNWOODY ROAD, ATLANTA, GA ZIP+4 ▶ 30328

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [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		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	[ ] Yes [X] No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,805,488.
b	Average of monthly cash balances	1b	1,115,646.
c	Fair market value of all other assets	1c	1,691,623.
d	**Total** (add lines 1a, b, and c)	1d	34,612,757.
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	34,612,757.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	519,191.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,093,566.
6	**Minimum investment return.** Enter 5% of line 5	6	1,704,678.

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	1,704,678.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 19,291.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	19,291.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,685,387.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,685,387.
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	1,685,387.

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	1,689,690.
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	1,689,690.
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	19,291.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,670,399.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,685,387.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,356,451.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 1,689,690.				
a Applied to 2017, but not more than line 2a			1,356,451.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				333,239.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				1,352,148.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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				1,689,690.
Total			▶ **3a**	1,689,690.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	1,185,539.	
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	1,799.	
8 Gain or (loss) from sales of assets other than inventory			18	925,109.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,112,447.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 2,112,447.

(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: [signature] Date: 11/7/19 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 L. BROWN	[signature]	11/6/2019		P00426826

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

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

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

Organization Name	Amount	Purpose/Use	Tax Status
American Rivers	$1,000	General operating support	PC
Animal Rescue Fund of the Hamptons	$10,000	Memorial gift	PC
Atlanta Children's Shelter	$10,000	Holiday House event and general support	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
Beaverhead Development Corporation	$50,000	Special project support	PC
Bobby Dodd Institute	$10,000	General operating support	PC
Boys & Girls Clubs of the Lowcountry	$2,500	Event sponsorship	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	Holiday program support	PC
Delta Wildlife	$2,500	General operating support	PC
Dillon Elementary School District 10	$26,390	Capital support for playground improvement	Public School/ Govt. Entity

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

Organization Name	Amount	Purpose/Use	Tax Status
Ducks Unlimited - Chip Allen Chapter	$5,000	Event sponsorship	PC
Ducks Unlimited, Inc.	$1,000	Event sponsorship	PC
Emmaus House Foundation Inc	$10,000	Memorial gift	PC
Empty Stocking Fund	$1,500	Holiday program support	PC
Families First	$25,000	Holiday adoption program support	PC
Fernbank Museum of Natural History	$5,000	General operating support	PC
Georgia Campaign for Adolescent Power & Potential, Inc.	$10,000	General operating support	PC
Golden Harvest Food Bank, Inc.	$5,000	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
Harry R.E. Hampton Memorial Wildlife Fund, Inc.	$600	Event sponsorship	PC
Happy Tails Pet Therapy, Inc.	$15,000	Program support	PC
Hawaii Preparatory Academy	$360,000	Special project support	PC
Melanoma Research Foundation	$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
Memorial Sloan-Kettering Cancer Center	$5,000	General operating support	PC
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 sponsorship	PC
Movember Foundation	$50,000	Support in honor of Cox Employee giving campaign	PC
Must Ministries, Inc.	$10,000	Holiday program support	PC
National Outdoor Leadership School	$5,000	General operating support	PC
National Parks Conservation Association	$2,000	General operating support	PC
Protestant Episcopal High School in Virginia	$5,000	General operating support	PC
Sheridan High School	$5,000	Leadership Development Program support	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
St. Jude Children's Research Hospital	$1,000	General operating support	PC
Tall Timbers Research, Inc.	$10,000	General operating support	PC
Tallahatchie General Hospital Medical Foundation	$50,000	Support for Tutwiler Clinic	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
Tallahatchie General Hospital Medical Foundation	$332,000	General support for Wellness Center & holiday programs	PC
Tutwiler Community Education Center, Inc.	$10,000	Program support	PC
Twin Bridges Kid Country Learning Center	$15,000	General operating support	PC
United Way of Greater Atlanta	$25,000	General operating support	PC
University of Virginia Ducks Unlimited Chapter	$2,500	Event sponsorship	PC
University of Wisconsin Stevens Point Foundation, Inc.	$250,000	Graduate Fellowship in Waterfowl and Wetlands	PC
USA Cycling Foundation	$2,500	General operating support	PC
Visiting Nurse Health System	$1,000	General operating support	PC
Vox Press, Inc.	$10,000	Support for Prison Writes Initiative	PC
Westminster Schools, Inc.	$5,000	Annual Fund support	PC
Wild Salmon Center	$100,000	Program and general operating support	PC
Woman's Auxiliary of Piedmont Hospital	$200	Event sponsorship	PC
Woodward Academy	$10,000	Annual Fund support	PC
Youth Villages Georgia	$5,000	Support for Holiday Heroes program for foster children	PC
Grand Total:	**$1,689,690**		

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	1,120,172.	0.	1,120,172.	1,123,417.	
INTEREST INCOME	65,367.	0.	65,367.	77,216.	
TO PART I, LINE 4	1,185,539.	0.	1,185,539.	1,200,633.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,799.	5,713.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,799.	5,713.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	21,300.	21,300.		0.
TO FORM 990-PF, PG 1, LN 16C	21,300.	21,300.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,476.	3,833.		0.
FEDERAL INCOME TAX	52,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	54,476.	3,833.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	158,357.	158,357.		0.
BANK FEES	4,588.	4,588.		0.
DUES/SUBSCRIPTIONS	30.	30.		0.
DEDUCTIONS - FROM FUND II-A SPIRITS, LP	0.	18.		0.
DEDUCTIONS - FROM ACADIAN K-1	1,699.	593.		0.
DEDUCTIONS - FROM FALFURRIAS CAPITAL PARTNERS III, LP	5,996.	5,996.		0.
DEDUCTIONS - FROM BDT CAPITAL PARTNERS FUND II (TE), L.P. K-1	9,085.	9,097.		0.
DEDUCTIONS - HIG ADVANTAGE BOYOUT FUND, LP K-1	0.	19,194.		0.
TO FORM 990-PF, PG 1, LN 23	179,755.	197,873.		0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	26,551,847.	26,600,450.
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,551,847.	26,600,450.

FORM 990-PF | CORPORATE BONDS | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,176,040.	2,143,775.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,176,040.	2,143,775.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BDT CAPITAL PARTNERS FUND II (TE), L.P.	FMV	569,085.	774,313.
FALFURRIAS CAPITAL PARTNERS III, LP	FMV	334,782.	398,495.
H.I.G. ADVANTAGE BUYOUT FUND, LP	FMV	84,818.	75,727.
ACADIAN ALL COUNTRY WORLD EX US FUND	FMV	498,228.	429,685.
BDT CAPITAL PARTNERS FUND II-A SPIRITS, L.P.	COST	0.	13,404.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,486,913.	1,691,624.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

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 K. 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.

J C Kennedy Foundation, Inc   EIN: 20-0424251

2018

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

Identifier	Description	Quantity	Unit Cost	Cost Basis	Unit Tax	Tax Basis	Price	Market Value	Unrealized	Reporting (USD) Market Value
		Local Currency								
PRIVATE EQUITY/HEDGE FUND										
USD										
ACADIAN ALL COUNTRY WORLD EX US FUND										
Acadian All Country World EX US Fund	Acadian All Country World EX US Fund	207 49	2,401.21	498,227 90	2,401 21	498,227 90	2,070.87	429,684.82	(68,543 09)	429,684 82
	TOTAL ACADIAN ALL COUNTRY WORLD EX US FUND	207 49		498,227 90		498,227 90		429,684 82	(68,543 09)	429,684.82
BDT CAPITAL PARTNERS FUND II, L.P. (TE)										
BDT Capital Partners Fund II, L P (TE)	BDT Capital Partners Fund II, L.P (TE)	1 00	0.00	0 00	569,084 62	569,084 62	774,313 00	774,313 00	205,228.38	774,313 00
	TOTAL BDT CAPITAL PARTNERS FUND II, L.P (TE)	1 00		0 00		569,084 62		774,313 00	205,228.38	774,313 00
BDT CAPITAL PARTNERS FUND II-A SPIRITS, L.P.										
BDT Capital Partners Fund II-A Spirits, L.P	BDT Capital Partners Fund II-A Spirits, L.P	1 00	0.00	0 00	0.00	0 00	13,404 00	13,404 00	13,404 00	13,404 00
	TOTAL BDT CAPITAL PARTNERS FUND II-A SPIRITS, L.P	1 00		0 00		0 00		13,404 00	13,404 00	13,404 00
FALFURRIAS CAPITAL PARTNERS III, LP										
Falfurrias Capital Partners III, L.P	Falfurrias Capital Partners III, L P	1.00	0 00	0 00	334,782 48	334,782 48	398,495 00	398,495 00	63,712 52	398,495 00
	TOTAL FALFURRIAS CAPITAL PARTNERS III, LP	1 00		0 00		334,782 48		398,495 00	63,712.52	398,495 00
H.I.G. ADVANTAGE BUYOUT FUND, L.P.										
H I G Advantage Buyout Fund, L P	H I G Advantage Buyout Fund, L P	1 00	0 00	0 00	84,817 98	84,817 98	75,727 00	75,727 00	(9,090 98)	75,727 00
	TOTAL H I G ADVANTAGE BUYOUT FUND, L P	1 00		0 00		84,817 98		75,727 00	(9,090 98)	75,727.00
	TOTAL USD	211 49		498,227 90		1,486,912 98		1,691,623 82	204,710.83	1,691,623 82
	TOTAL PRIVATE EQUITY/HEDGE FUND									1,691,623 82
CASH AND CASH EQUIVALENTS										
USD										
JCK FDTN-ML-AQRMS-X6317										
CASH	CASH	0.85	1 00	0 85	1 00	0.85	1 00	0 85	0.00	0 85
	TOTAL JCK FDTN-ML-AQRMS-X6317	0 85		0 85		0.85		0 85	0 00	0 85
JCK FDTN-ML-BLACKROCK-X2322										
990286916	ML BANK DEPOSIT PROGRAM	17,600 00	1 00	17,600 00	1 00	17,600 00	1 00	17,600 00	0 00	17,600 00
CASH	CASH	0 56	1 00	0 56	1 00	0.56	1 00	0 56	0 00	0 56
	TOTAL JCK FDTN-ML-BLACKROCK-X2322	17,600.56		17,600 56		17,600.56		17,600 56	0 00	17,600 56

JCK FDTN-ML-BLAIR-X2320										
990286916	ML BANK DEPOSIT PROGRAM	20,950 00	1 00	20,950 00	1 00	20,950 00	1 00	20,950 00	0 00	20,950 00
CASH	CASH	1,386 36	1 00	1,386.36	1 00	1,386.36	1 00	1,386 36	0 00	1,386 36
	TOTAL JCK FDTN-ML-BLAIR-X2320	22,336 36		22,336.36		22,336.36		22,336 36	0 00	22,336.36
JCK FDTN-ML-BLKLOWDUR-X2176										
CASH	CASH	0 46	1 00	0 46	1 00	0 46	1 00	0 46	0 00	0 46
	TOTAL JCK FDTN-ML-BLKLOWDUR-X2176	0 46		0 46		0 46		0 46	0 00	0 46
JCK FDTN-ML-BRMS-X6315										
990286916	ML BANK DEPOSIT PROGRAM	7,815 00	1 00	7,815 00	1 00	7,815 00	1 00	7,815 00	0 00	7,815 00
CASH	CASH	3,571 27	1 00	3,571 27	1 00	3,571.27	1 00	3,571.27	0 00	3,571 27
	TOTAL JCK FDTN-ML-BRMS-X6315	11,386 27		11,386.27		11,386.27		11,386.27	0 00	11,386 27
JCK FDTN-ML-BROWN-X2177										
990286916	ML BANK DEPOSIT PROGRAM	14,770 00	1 00	14,770 00	1 00	14,770 00	1 00	14,770 00	0 00	14,770 00
CASH	CASH	173 27	1 00	173 27	1 00	173.27	1 00	173 27	0 00	173 27
	TOTAL JCK FDTN-ML-BROWN-X2177	14,943 27		14,943 27		14,943.27		14,943 27	0 00	14,943 27
JCK FDTN-ML-CFV-X6312										
990286916	ML BANK DEPOSIT PROGRAM	5,701 00	1 00	5,701 00	1 00	5,701 00	1 00	5,701 00	0 00	5,701 00
CASH	CASH	1 92	1 00	1 92	1.00	1 92	1 00	1 92	0 00	1 92
	TOTAL JCK FDTN-ML-CFV-X6312	5,702 92		5,702 92		5,702.92		5,702 92	0 00	5,702 92
JCK FDTN-ML-CRAMER-X6035										
CASH	CASH	0 42	1 00	0 42	1 00	0 42	1 00	0 42	0.00	0 42
	TOTAL JCK FDTN-ML-CRAMER-X6035	0 42		0 42		0 42		0 42	0 00	0 42
JCK FDTN-ML-CRAMER-X6313										
990286916	ML BANK DEPOSIT PROGRAM	31,129 00	1 00	31,129 00	1 00	31,129 00	1 00	31,129 00	0 00	31,129 00
CASH	CASH	2 36	1 00	2.36	1 00	2.36	1 00	2 36	0 00	2 36
	TOTAL JCK FDTN-ML-CRAMER-X6313	31,131 36		31,131.36		31,131.36		31,131 36	0 00	31,131 36
JCK FDTN-ML-CSTM-X6368										
990286916	ML BANK DEPOSIT PROGRAM	15,868 00	1 00	15,868 00	1 00	15,868 00	1 00	15,868 00	0 00	15,868 00
CASH	CASH	2 66	1.00	2 66	1 00	2 66	1 00	2 66	0 00	2 66
	TOTAL JCK FDTN-ML-CSTM-X6368	15,870 66		15,870.66		15,870 66		15,870 66	0 00	15,870 66
JCK FDTN-ML-DELAWARE-X2885										
CASH	CASH	0 61	1 00	0 61	1 00	0 61	1 00	0 61	0 00	0 61
	TOTAL JCK FDTN-ML-DELAWARE-X2885	0 61		0 61		0 61		0 61	0 00	0 61
JCK FDTN-ML-DLTR-X6316										
CASH	CASH	0 87	1 00	0 87	1 00	0.87	1 00	0 87	0 00	0 87
	TOTAL JCK FDTN-ML-DLTR-X6316	0 87		0.87		0 87		0 87	0 00	0 87
JCK FDTN-ML-DSL-X4981										
CASH	CASH	764 44	1 00	764 44	1 00	764 44	1 00	764 44	0 00	764 44

	TOTAL JCK FDTN-ML-DSL-X4981	764 44		764 44		764 44		764 44	0 00	764 44
JCK FDTN-ML-FEO-X6314										
990286916	ML BANK DEPOSIT PROGRAM	4,124 00	1 00	4,124 00	1 00	4,124 00	1 00	4,124 00	0 00	4,124 00
CASH	CASH	1 07	1 00	1 07	1 00	1 07	1 00	1 07	0 00	1 07
	TOTAL JCK FDTN-ML-FEO-X6314	4,125 07		4,125 07		4,125 07		4,125 07	0 00	4,125 07
JCK FDTN-ML-INV-X4784										
990286916	ML BANK DEPOSIT PROGRAM	216 00	1 00	216 00	1 00	216 00	1 00	216.00	0 00	216 00
CASH	CASH	0.18	1 00	0 18	1 00	0 18	1 00	0 18	0 00	0 18
	TOTAL JCK FDTN-ML-INV-X4784	216 18		216 18		216.18		216 18	0 00	216 18
JCK FDTN-ML-INV-X4785										
990286916	ML BANK DEPOSIT PROGRAM	132,735 00	1 00	132,735 00	1 00	132,735 00	1 00	132,735 00	0 00	132,735 00
CASH	CASH	1 34	1 00	1 34	1 00	1 34	1 00	1 34	0 00	1 34
	TOTAL JCK FDTN-ML-INV-X4785	132,736 34		132,736 34		132,736.34		132,736 34	0 00	132,736 34
JCK FDTN-ML-INV-X6517										
CASH	CASH	0 33	1 00	0 33	1 00	0.33	1 00	0 33	0 00	0 33
	TOTAL JCK FDTN-ML-INV-X6517	0 33		0 33		0.33		0 33	0 00	0 33
JCK FDTN-ML-LATEEF-X3351										
990286916	ML BANK DEPOSIT PROGRAM	8,345 00	1 00	8,345 00	1 00	8,345 00	1 00	8,345 00	0 00	8,345 00
CASH	CASH	2 53	1.00	2 53	1 00	2 53	1 00	2 53	0 00	2 53
	TOTAL JCK FDTN-ML-LATEEF-X3351	8,347 53		8,347 53		8,347 53		8,347 53	0 00	8,347.53
JCK FDTN-ML-LONDON-X2924										
990286916	ML BANK DEPOSIT PROGRAM	40,699 00	1 00	40,699 00	1 00	40,699 00	1 00	40,699 00	0 00	40,699 00
CASH	CASH	538 15	1 00	538 15	1 00	538 15	1 00	538 15	0 00	538 15
	TOTAL JCK FDTN-ML-LONDON-X2924	41,237 15		41,237 15		41,237 15		41,237 15	0 00	41,237 15
JCK FDTN-ML-LOOMIS-X2873										
990286916	ML BANK DEPOSIT PROGRAM	17,257 00	1 00	17,257 00	1 00	17,257 00	1 00	17,257 00	0 00	17,257.00
CASH	CASH	0 85	1 00	0 85	1 00	0.85	1 00	0 85	0 00	0.85
	TOTAL JCK FDTN-ML-LOOMIS-X2873	17,257.85		17,257 85		17,257.85		17,257 85	0 00	17,257 85
JCK FDTN-ML-MAIN-X2317										
990286916	ML BANK DEPOSIT PROGRAM	637,933 00	1.00	637,933 00	1 00	637,933 00	1.00	637,933 00	0 00	637,933 00
CASH	CASH	18,501 52	1 00	18,501 52	1 00	18,501 52	1 00	18,501 52	0 00	18,501 52
	TOTAL JCK FDTN-ML-MAIN-X2317	656,434 52		656,434.52		656,434 52		656,434 52	0 00	656,434.52
JCK FDTN-ML-SANDS-X2868										
CASH	CASH	0 94	1 00	0 94	1 00	0 94	1 00	0 94	0 00	0 94
	TOTAL JCK FDTN-ML-SANDS-X2868	0 94		0 94		0 94		0 94	0 00	0 94
JCK FDTN-ML-SHAFER-X2906										
990286916	ML BANK DEPOSIT PROGRAM	76,719 00	1 00	76,719 00	1 00	76,719 00	1 00	76,719 00	0 00	76,719 00
CASH	CASH	208 10	1 00	208 10	1.00	208 10	1.00	208 10	0 00	208 10
	TOTAL JCK FDTN-ML-SHAFER-X2906	76,927 10		76,927 10		76,927 10		76,927 10	0 00	76,927 10

JCK FDTN-ML-SNOW-X2318										
990286916	ML BANK DEPOSIT PROGRAM	69,192 00	1 00	69,192 00	1 00	69,192 00	1 00	69,192 00	0 00	69,192 00
CASH	CASH	1 75	1 00	1 75	1 00	1 75	1 00	1 75	0 00	1 75
	TOTAL JCK FDTN-ML-SNOW-X2318	69,193 75		69,193 75		69,193 75		69,193 75	0 00	69,193 75
	TOTAL USD	1,126,215 81		1,126,215 81		1,126,215.81		1,126,215 81	0 00	1,126,215 81
	TOTAL CASH AND CASH EQUIVALENTS									1,126,215 81
MUTUAL FUNDS										
d										
JCK FDTN-ML-AQRMS-X6317										
QSPIX	AQR STYLE PREMIA	155,518 29	10.09	1,569,663 02	10 09	1,569,663 02	9 02	1,402,774 97	(166,888 06)	1,402,774 97
	TOTAL JCK FDTN-ML-AQRMS-X6317	155,518 29		1,569,663 02		1,569,663 02		1,402,774 97	(166,888 06)	1,402,774 97
JCK FDTN-ML-BRMS-X6315										
BRACX	BLACKROCK ALLOCATION	41,284 00	10 29	424,935 16	10 29	424,935 16	9 87	407,473.08	(17,462 08)	407,473 08
BRAMX	BLACKROCK ALLOCATION	50,459 00	9 68	488,288 83	9 68	488,288.83	9 44	476,332 96	(11,955.87)	476,332 96
	TOTAL JCK FDTN-ML-BRMS-X6315	91,743 00		913,223 99		913,223 99		883,806 04	(29,417 95)	883,806 04
JCK FDTN-ML-CFV-X6312										
USMV	ISHARES EDGE MSCI MIN VOL USA ETF	27,273 28	48.36	1,318,842 52	48 36	1,318,842.52	52 40	1,429,119 70	110,277 18	1,429,119 70
VLUE	ISHARES EDGE MSCI USA VALUE FACTOR ETF	19,291 31	75.53	1,457,118 00	75 53	1,457,118 00	72 57	1,399,970 66	(57,147 34)	1,399,970 66
	TOTAL JCK FDTN-ML-CFV-X6312	46,564 59		2,775,960 52		2,775,960.52		2,829,090 36	53,129.84	2,829,090 36
JCK FDTN-ML-CRAMER-X6035										
CRIGX	CRM LARGE CAP	233,674 41	8 78	2,051,425 15	8.78	2,051,425 15	7 53	1,759,568 27	(291,856.88)	1,759,568 27
	TOTAL JCK FDTN-ML-CRAMER-X6035	233,674 41		2,051,425 15		2,051,425 15		1,759,568 27	(291,856.88)	1,759,568 27
JCK FDTN-ML-CSTM-X6368										
EFAV	ISHARES EDGE MSCI	4,060 00	71 41	289,922 27	71 41	289,922.27	66 66	270,639 60	(19,282 67)	270,639 60
IVLU	ISHARES EDGE MSCI	36,500 00	24 61	898,284 96	24 61	898,284 96	21 87	798,255 00	(100,029 96)	798,255 00
	TOTAL JCK FDTN-ML-CSTM-X6368	40,560 00		1,188,207 23		1,188,207 23		1,068,894 60	(119,312 63)	1,068,894 60
JCK FDTN-ML-DELAWARE-X2885										
DPFFX	DELAWARE DIVERSIFIED INCOME FUND INSTL	85,110 10	9.28	789,717 85	9 27	788,962 92	8 23	700,456 10	(88,506 83)	700,456 10
	TOTAL JCK FDTN-ML-DELAWARE-X2885	85,110 10		789,717 85		788,962 92		700,456 10	(88,506 83)	700,456 10
JCK FDTN-ML-DLTR-X6316										
DBLTX	DOUBLELINE TOTAL RETURN	49,769 05	10 63	529,200 45	10 63	529,236.29	10 42	518,593 52	(10,642 77)	518,593 52
	TOTAL JCK FDTN-ML-DLTR-X6316	49,769 05		529,200 45		529,236.29		518,593 52	(10,642 77)	518,593 52
JCK FDTN-ML-DSL-X4981										

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DBLFX	DOUBLELINE CORE FIXED	138,008 95	10.85	1,496,717 03	10 85	1,496,847 61	10 61	1,464,274 96	(32,572 65)	1,464,274 96
	TOTAL JCK FDTN-ML-DSL-X4981	138,008 95		1,496,717 03		1,496,847 61		1,464,274 96	(32,572 65)	1,464,274 96
JCK FDTN-ML-FEO-X6314										
SIZE	ISHARES EDGE MSCI	4,320 00	83 45	360,525 18	83 45	360,525 18	76 63	331,041 60	(29,483 58)	331,041 60
SMMV	ISHARES EDGE MSCI MIN	4,970 00	29.29	145,579 40	29 29	145,579 40	29 05	144,378 50	(1,200 90)	144,378 50
	TOTAL JCK FDTN-ML-FEO-X6314	9,290 00		506,104 58		506,104.58		475,420 10	(30,684 48)	475,420 10
JCK FDTN-ML-INV-X4784										
XMSOX	BLACKROCK MULTI-SECTOR	10,000 00	100 00	1,000,000 00	100 00	1,000,000 00	90 50	905,000 00	(95,000 00)	905,000 00
	TOTAL JCK FDTN-ML-INV-X4784	10,000.00		1,000,000 00		1,000,000 00		905,000 00	(95,000 00)	905,000 00
JCK FDTN-ML-INV-X6517										
MAHQX	BLACKROCK TOTAL RETURN	107,331 36	11 40	1,223,220 49	11 40	1,223,267 78	11 22	1,204,257.80	(19,009 98)	1,204,257 80
	TOTAL JCK FDTN-ML-INV-X6517	107,331 36		1,223,220 49		1,223,267 78		1,204,257.80	(19,009 98)	1,204,257 80
JCK FDTN-ML-LATEEF-X3351										
MTUM	ISHARES EDGE MSCI USA MOMENTUM FACTOR	21,673 05	82 16	1,780,588 58	82 16	1,780,588.58	100.23	2,172,289 35	391,700 77	2,172,289 35
USMV	ISHARES EDGE MSCI MIN VOL USA ETF	13,789 36	48.86	673,785 14	48.86	673,785 14	52 40	722,562 68	48,777 54	722,562 68
	TOTAL JCK FDTN-ML-LATEEF-X3351	35,462 41		2,454,373 72		2,454,373 72		2,894,852 03	440,478.31	2,894,852 03
JCK FDTN-ML-LOOMIS-X2873										
LSIOX	LOOMIS SAYLES HI INCOME	6,357 00	10.32	65,617.59	10 32	65,617 59	9.89	62,870 73	(2,746.86)	62,870 73
LSSAX	LOOMIS SAYLES SECURITIZE	39,119 00	10 49	410,524 18	10 50	410,787 92	9 68	378,671 92	(32,116 00)	378,671 92
	TOTAL JCK FDTN-ML-LOOMIS-X2873	45,476 00		476,141 77		476,405 51		441,542 65	(34,862 86)	441,542.65
JCK FDTN-ML-SANDS-X2868										
CFSIX	TOUCHSTONE SANDS CAPITAL	96,213 10	14 09	1,355,450 82	14 09	1,355,450 66	11 79	1,134,352 48	(221,098 17)	1,134,352 48
	TOTAL JCK FDTN-ML-SANDS-X2868	96,213 10		1,355,450.82		1,355,450 66		1,134,352 48	(221,098 17)	1,134,352 48
	TOTAL USD	1,144,721 25		18,329,406 62		18,329,128 98		17,682,883 88	(646,245 10)	17,682,883 88
	TOTAL MUTUAL FUNDS									17,682,883 88

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FOREIGN BONDS

USD

JCK FDTN-ML-BLACKROCK-X2322										
06367T7H7	BANK OF MONTREAL	10,000 00	100.24	10,024 10	100 20	10,019 77	99 95	9,994 50	(25 27)	9,994 50
21685WDD6	USD RABOBANK	15,000 00	105 03	15,754 50	103 18	15,477 65	101 11	15,165 75	(311 90)	15,165 75
22546QAD9	CREDIT SUISSE	10,000 00	110 78	11,078 20	102.67	10,266 63	101 55	10,154 70	(111 93)	10,154 70
404280AK5	HSBC HOLDINGS PLC GLB 05 100% APR 05 2021	5,000 00	115.26	5,763 16	105 08	5,253 94	103 41	5,170 55	(83 39)	5,170 55
500769BN3	JPY KFW 2 050% FEB 16 2026	10,000 00	99 96	9,995 93	99 96	9,995 93	105 42	10,542 00	546 07	10,542 00
68323ACT9	USD ONTARIO PROVINCE	10,000 00	104.38	10,437 80	103 66	10,365 74	101 28	10,128 10	(237 64)	10,128 10
89153VAE9	TOTAL CAPITAL INTL SA COMP GUARN GLB	10,000 00	100 21	10,020 90	100 11	10,011 40	97 69	9,768 70	(242 70)	9,768 70
91086QBC1	USD UNITED MEXICAN 4 00% OCT 02 2023	14,000 00	106.53	14,914 00	103 65	14,510 67	99 53	13,934 76	(575 91)	13,934 76
A0654UAF8	EUR REP OF AUSTRIA	15,000 00	111 43	16,713 90	111 43	16,713 90	122 53	18,380 13	1,666.23	18,380 13
D20659QK3	EUR DEUTSCHLAND REP	17,000 00	116 13	19,742 94	116 13	19,742 94	116 70	19,839 70	96 76	19,839 70
E4R46CBU0	EUR SPANISH GOV-T	15,000 00	128.84	19,326 21	128 84	19,326 21	115 80	17,370 15	(1,956 06)	17,370 15
F43750CV2	EUR FRANCE O.A T.	20,000 00	106.24	21,248 47	106 24	21,248 47	116 38	23,276 80	2,028.33	23,276 80
F43750GD8	EUR FRANCE O.A T	25,000 00	98.88	24,720 59	98 88	24,720 59	112 69	28,172 93	3,452.34	28,172 93
G3R44QCE6	IDR EURO BK RECON&DV REG S 7 375% APR 15	2,400,000 00	0.82	19,644 02	0.82	19,644 02	0 69	16,560 00	(3,084 02)	16,560 00
G7S95MCA1	EUR IRISH GOVT	15,000 00	146.85	22,027 01	146 85	22,027 00	133 35	20,002 26	(2,024 74)	20,002 26
K30904AJ3	DKK DENMARK - BULLET	110,000 00	15.80	17,376 35	15 80	17,376.34	17 16	18,876 00	1,499 66	18,876 00
L32484XJ8	JPY EUROPEAN INVT BK 2 150% JAN 18 2027	15,000 00	102 02	15,303 24	102 02	15,303.24	107 64	16,146 00	842 76	16,146 00
R34155AU6	NOK NORWEGIAN GOV-T	130,000.00	12 62	16,407.80	12 62	16,407 79	11 44	14,867.32	(1,540 47)	14,867 32
T6247AP42	EUR BTPS REG S 3.500% MAR 01 2030	15,000 00	129.21	19,381 98	129 21	19,381 98	121 31	18,196 65	(1,185 33)	18,196 65
U4586DBU5	INR INT BK RECON&DEV	1,300,000 00	1 48	19,286.81	1 48	19,286.81	1 41	18,349.50	(937 31)	18,349 50
W5S94FUL9	SEK KOMMUNINVEST	130,000 00	11 07	14,390 74	11 56	15,033 15	11.27	14,652 82	(380 33)	14,652 82
	TOTAL JCK FDTN-ML-BLACKROCK-X2322	4,291,000 00		333,558 63		332,114 17		329,549.31	(2,564.86)	329,549 31
JCK FDTN-ML-BRMS-X6315										
00507UAP6	USD ACTAVIS FUNDING	39,000 00	101.86	39,727 08	100 76	39,294.54	99 63	38,856 87	(437 67)	38,856 87
89114QC48	TORONTO-DOMINION BANK	24,000 00	100 17	24,039 60	100 15	24,036 68	100 69	24,165 12	128 44	24,165 12
	TOTAL JCK FDTN-ML-BRMS-X6315	63,000 00		63,766 68		63,331 22		63,021 99	(309 23)	63,021 99
JCK FDTN-ML-LOOMIS-X2873										
046353AL2	ASTRAZENECA PLC	5,000 00	100 62	5,031 15	100 51	5,025.54	96 63	4,831 55	(193 99)	4,831 55
05574LFY9	BNP PARIBAS	5,000 00	97.09	4,854 60	97 09	4,854 60	98 27	4,913 30	58.70	4,913 30
06367TJX9	BANK OF MONTREAL	5,000 00	99.11	4,955 70	99.11	4,955 70	96.58	4,829 20	(126 50)	4,829 20
25152R2X0	DEUTSCHE BANK AG	5,000 00	99 69	4,984 30	99 69	4,984 30	96 78	4,839 05	(145 25)	4,839 05
404280AK5	HSBC HOLDINGS PLC GLB 05 100% APR 05 2021	7,000 00	111 28	7,789 25	105 38	7,376 42	103 41	7,238 77	(137 65)	7,238 77
686330AH4	ORIX CORP	5,000 00	100 99	5,049 49	100 72	5,036 20	97 71	4,885 50	(150 70)	4,885 50
78012KNL7	ROYAL BANK OF CANADA	5,000 00	99.88	4,993 75	99 88	4,993 75	99 66	4,982 95	(10 80)	4,982 95
822582AD4	SHELL INTERNATIONAL FIN 06.375% DEC 15	4,000 00	130.38	5,215 20	127 66	5,106 47	126 34	5,053 48	(52 99)	5,053 48
92857WBJ8	VODAFONE GROUP PLC	5,000 00	100 19	5,009 35	100 18	5,008 96	98 79	4,939 45	(69 51)	4,939 45
961214DQ3	WESTPAC BANKING CORP	5,000 00	99 97	4,998 35	99 97	4,998 35	96 93	4,846 25	(152 10)	4,846 25
	TOTAL JCK FDTN-ML-LOOMIS-X2873	51,000 00		52,881 14		52,340 29		51,359 50	(980 79)	51,359 50
	TOTAL USD	4,405,000 00		450,206 45		447,785 68		443,930 80	(3,854.88)	443,930 80
	TOTAL FOREIGN BONDS									443,930 80

TAXABLE BONDS

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

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USD										
JCK FDTN-ML-BLACKROCK-X2322										
023135AN6	AMAZON COM INC	15,000 00	102 77	15,415 95	102 46	15,369 49	102 35	15,352 35	(17 14)	15,352 35
06051GFF1	BANK OF AMERICA CORP	10,000 00	104 72	10,472 40	103 70	10,370 24	100 55	10,055 40	(314 84)	10,055 40
126650CK4	CVS HEALTH CORP	10,000 00	104 20	10,419 60	102 94	10,294 34	99 31	9,931 40	(362 94)	9,931 40
22160KAF2	COSTCO WHOLESALE CORP 1 700% 12/15/2019	10,000 00	100.20	10,020 00	100 06	10,006 40	98 92	9,891 60	(114 80)	9,891 60
233331AX5	DTE ENERGY CO	10,000 00	98 46	9,845 90	98 46	9,845 90	98 52	9,851 80	5 90	9,851 80
3135G0K36	FEDERAL NATL MTG ASSOC	15,000 00	101.89	15,283 80	101 44	15,216.21	95 25	14,287 50	(928 71)	14,287 50
345370BY5	FORD MOTOR COMPANY GLB 6 625% OCT 01	10,000 00	130 10	13,009 80	122 99	12,299 49	100 99	10,099 10	(2,200 39)	10,099 10
38141EA25	GOLDMAN SACHS GROUP INC SER GMTN GLB	5,000 00	117 22	5,861 05	100 32	5,015 75	100 48	5,024 10	8 35	5,024 10
58013MFB5	MCDONALD-S CORP	10,000 00	103.16	10,316 30	102 82	10,282 01	97 12	9,712 10	(569 91)	9,712 10
61166WAU5	MONSANTO CO	5,000 00	104 64	5,231 75	103 39	5,169.59	92 80	4,639 95	(529 64)	4,639 95
74432QBT1	PRUDENTIAL FINANCIAL INC	10,000 00	108 13	10,812 90	105 89	10,588 71	103 21	10,320 80	(267 91)	10,320 80
747525AE3	QUALCOMM INC	10,000 00	98.86	9,886 20	98 86	9,886 20	98 38	9,838 00	(48 20)	9,838 00
913017CM9	UNITED TECHNOLOGIES CORP	15,000 00	98 21	14,731 95	98 21	14,731 95	98 13	14,720 10	(11 85)	14,720 10
96949LAA3	WILLIAMS PARTNERS LP	15,000 00	100 19	15,028 80	100 15	15,023 18	98 12	14,718 15	(305 03)	14,718 15
	TOTAL JCK FDTN-ML-BLACKROCK-X2322	150,000 00		156,336 40		154,099 46		148,442 35	(5,657 11)	148,442 35
JCK FDTN-ML-BRMS-X6315										
025816BW8	AMERICAN EXPRESS CO	25,000 00	100 31	25,078 25	100 29	25,072 54	100 29	25,072 25	(0 29)	25,072 25
0258M0EG0	AMERICAN EXPRESS CREDIT	20,000 00	99 19	19,838 00	99 19	19,838 00	98 02	19,604 00	(234 00)	19,604 00
035242AN6	ANHEUSER-BUSCH INBEV FIN	22,000 00	104 14	22,911 24	104 12	22,905 63	92 74	20,402 58	(2,503 05)	20,402 58
037833BZ2	APPLE INC	25,000 00	94 36	23,589 25	94 36	23,589 25	92 42	23,105 75	(483 50)	23,105 75
126650DC1	CVS HEALTH CORP	40,000 00	100.26	40,104 00	100 19	40,077 65	99 72	39,886 00	(191 65)	39,886 00
3128MJZM5	FHLMC G0 8747 03%2047	110,000 00	97 61	107,371 57	85 89	94,478 64	85 34	93,879 42	(599 22)	93,879 42
31359MEU3	FEDERAL NATL MTGE ASSN	22,000 00	136 64	30,061 88	132 87	29,230 64	128 24	28,212 14	(1,018 50)	28,212 14
31418CHG2	FNMA PMA2930 04%2047	27,000 00	104 53	28,222 40	78 89	21,299 03	76 79	20,732 75	(566 28)	20,732 75
31418CV35	FNMA PMA3333 04%2048	1,000 00	101 02	1,010 21	96 44	964 39	96 99	969 93	5 54	969 93
38141GVM3	GOLDMAN SACHS GROUP INC	38,000 00	103.89	39,477 71	102 96	39,125 56	98 68	37,497 26	(1,628 30)	37,497 26
61746BD26	MORGAN STANLEY	63,000 00	102 91	64,835 97	102 47	64,553 53	97 54	61,448 31	(3,105 22)	61,448 31
666807BQ4	NORTHROP GRUMMAN CORP	20,000 00	100 07	20,014 00	100 05	20,010.82	96 77	19,353 00	(657.82)	19,353 00
68389XAU9	ORACLE CORP	33,000 00	102 74	33,905 19	102 12	33,698 67	99 80	32,934 33	(764 34)	32,934 33
912810QE1	U.S TREASURY BOND	16,000 00	127 63	20,420 00	126 03	20,165 44	126 73	20,277 44	112 00	20,277 44
912810RD2	U.S TREASURY BOND	52,000 00	112 99	58,755 94	112 39	58,445 06	112 94	58,729 32	284 26	58,729 32
912810RX8	U S TREASURY BOND	56,000 00	100 70	56,391 25	100 67	56,376.84	99 57	55,759 20	(617.64)	55,759 20
9128283W8	U S TREASURY NOTE	90,000 00	97 93	88,134 68	97 93	88,134 68	100 52	90,464 40	2,329 72	90,464 40
9128283Y4	U.S TREASURY NOTE	50,000 00	99 69	49,842 97	99 69	49,842 97	99 60	49,799 00	(43 97)	49,799 00
9128284U1	U S TREASURY NOTE	55,000 00	99.84	54,911 91	99 84	54,911 91	100 52	55,286 00	374.09	55,286 00
912828V98	U.S TREASURY NOTE 2 250% FEB 15 2027	24,000 00	99 09	23,782.50	99 09	23,782 50	97 10	23,304 48	(478 02)	23,304 48
912828Y46	U.S TREASURY NOTE	133,000 00	99 92	132,890 90	99 92	132,890 90	100 12	133,160 93	270 03	133,160 93
91324PCH3	UNITEDHEALTH GROUP INC	38,000 00	101 71	38,650 18	101 08	38,411 37	99 68	37,877.26	(534 11)	37,877 26
92343VBC7	VERIZON COMMUNICATIONS	17,000 00	102 71	17,459 85	101.69	17,287 14	101 07	17,182 07	(105 07)	17,182 07
931142DV2	WAL-MART STORES INC	30,000 00	99 91	29,973 60	99 91	29,973 60	97 14	29,140 80	(832 80)	29,140 80
94974BGH7	WELLS FARGO & COMPANY 3 00% Feb 19 2025	39,000 00	97.36	37,970 01	97 36	37,970 01	94 24	36,754 77	(1,215 24)	36,754 77
	TOTAL JCK FDTN-ML-BRMS-X6315	1,046,000 00		1,065,603 46		1,043,036 77		1,030,833 39	(12,203 38)	1,030,833 39
JCK FDTN-ML-LOOMIS-X2873										
00206RCN0	AT&T INC	4,000 00	94.54	3,781 66	94 54	3,781 66	94 17	3,766 60	(15 06)	3,766 60
00287YAQ2	ABBVIE INC	5,000 00	95.86	4,792 75	95 86	4,792 75	95 92	4,795 95	3 20	4,795.95

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02209SAN3	ALTRIA GROUP INC 02.850% AUG 09 2022	5,000 00	100.85	5,042 25	100 66	5,033 07	96 00	4,799 90	(233 17)	4,799 90
035242AP1	ANHEUSER-BUSCH INBEV FIN	9,000 00	103 51	9,315 81	103 05	9,274 93	94 26	8,483 67	(791 26)	8,483 67
036752AG8	ANTHEM INC	5,000 00	100 63	5,031 30	100 59	5,029 40	98 01	4,900 70	(128 70)	4,900 70
037833AZ3	APPLE INC	9,000 00	94.21	8,478 45	94 21	8,478 45	94 44	8,499 24	20 79	8,499 24
06406HCS6	BANK OF NEW YORK MELLON 03 650% FEB 04	9,000 00	104 12	9,371 16	102 62	9,236.23	100 21	9,018 45	(217 78)	9,018 45
10373QAJ9	BP CAP MARKETS AMERICA < EXCHANGE	7,000 00	0 00	0 00	99 06	6,934.34	99 13	6,939 31	4 97	6,939 31
12189TBC7	BURLINGTN NORTH SANTA FE 04 700% OCT 01	7,000 00	108.85	7,619 55	101 83	7,128 06	101 22	7,085 33	(42 73)	7,085.33
126408HE6	CSX CORP	5,000 00	98 39	4,919 70	98 39	4,919 70	90 98	4,549 00	(370 70)	4,549 00
126650CX6	CVS HEALTH CORP	7,000 00	99 24	6,946 87	99 24	6,946.87	97 76	6,843 27	(103 60)	6,843 27
14040HBT1	CAPITAL ONE FINANCIAL CO	8,000 00	99 98	7,998 32	99 98	7,998 32	94 58	7,566 00	(432 32)	7,566 00
14912L6R7	CATERPILLAR INC	5,000 00	99 72	4,986 01	99 72	4,986 01	99 41	4,970 30	(15 71)	4,970 30
172967JT9	CITIGROUP INC 4 4% Jun 10 2025	4,000 00	101 75	4,069 84	101 25	4,050 11	97.86	3,914 56	(135 55)	3,914 56
172967KJ9	CITIGROUP INC	5,000 00	99 99	4,999 55	99 99	4,999.55	98 69	4,934.70	(64 85)	4,934 70
20030NBX8	COMCAST CORP	10,000 00	100 02	10,001 70	100 01	10,001.26	97 49	9,749 40	(251 86)	9,749 40
24422ETG4	JOHN DEERE CAPITAL CORP	9,000 00	102 07	9,186 39	101 30	9,116 78	97 77	8,799 48	(317 30)	8,799 48
25746UBH1	DOMINION RESOURCES INC 05 200% AUG 15	5,000 00	110 69	5,534 50	101 76	5,087.82	101 10	5,054.85	(32 97)	5,054 85
26441CAN5	DUKE ENERGY CORP	3,000 00	99 64	2,989 26	99 64	2,989 26	100 16	3,004 74	15 48	3,004 74
26884LAE9	EQT CORP	5,000 00	96 46	4,822 76	96 46	4,822 76	94.82	4,741 15	(81 61)	4,741 15
29273RBD0	ENERGY TRANSFER PARTNERS	5,000 00	95.51	4,775 25	95 51	4,775.25	93 86	4,692 75	(82 50)	4,692 75
30219GAM0	EXPRESS SCRIPTS HOLDING	5,000.00	105 78	5,288 85	104.88	5,243.87	101.35	5,067 65	(176 22)	5,067 65
31359MGK3	FEDERAL NATL MTG ASSOC 06 625% NOV 15	12,000.00	143 77	17,252 45	135 92	16,309 95	134 04	16,085 16	(224 79)	16,085 16
3140GYGZ6	FNMA FBH9215 03 50%2048	25,000 00	99 45	24,863 11	94 75	23,687 46	94.85	23,711 40	23 94	23,711 40
36962G4B7	GENERAL ELEC CAP CORP 06.875% JAN 10 2039	7,000 00	136 06	9,524 13	132 88	9,301 78	104 55	7,318 50	(1,983 28)	7,318 50
370334CF9	GENERAL MILLS INC	1,000 00	98 45	984 53	98 45	984 53	98 41	984 14	(0 39)	984 14
37045XBT2	GENERAL MOTORS FINL CO	5,000 00	104 19	5,209 55	103.78	5,189 18	92 04	4,602 20	(586 98)	4,602 20
373298BR8	GEORGIA PACIFIC CORP 07 750% NOV 15 2029	4,000.00	135.29	5,411 67	130.52	5,220 90	133 71	5,348 24	127 34	5,348.24
38148YAC2	GOLDMAN SACHS GROUP INC	8,000 00	100.24	8,018 88	100 18	8,014.51	97 12	7,769 68	(244 83)	7,769 68
459200HF1	IBM CORP	11,000 00	91.33	10,046 74	91 33	10,046 74	09 05	9,883 17	(163 57)	9,883 17
46647PAU0	JPMORGAN CHASE & CO	10,000 00	99 93	9,992 70	99 93	9,992 70	100 18	10,018 10	25 40	10,018 10
494550BS4	KINDER MORGAN ENER PART	7,000 00	100 70	7,049 14	100 54	7,037 66	99 11	6,937 49	(100 17)	6,937 49
58013MEG5	MCDONALD-S CORP 05,000% FEB 01 2019	3,000 00	110 09	3,302 79	100,25	3,007 64	100 14	3,004.26	(3 38)	3,004 26
581557BJ3	MCKESSON CORP	5,000 00	100.25	5,012 60	100 23	5,011 68	95 92	4,795 85	(215 83)	4,795 85
61746BDQ6	MORGAN STANLEY	9,000 00	99 17	8,925.57	99 17	8,925.57	99 52	8,956 98	31 41	8,956.98
690742AB7	OWENS CORNING INC 07 000% DEC 01 2036	4,000 00	121 08	4,843 37	119 60	4,784 09	110 60	4,423.84	(360 25)	4,423.84
855244AQ2	STARBUCKS CORP	5,000 00	99 45	4,972 30	99 45	4,972.30	98 89	4,944 60	(27 70)	4,944 60
87165BAB9	SYNCHRONY FINANCIAL	10,000 00	100 41	10,040 98	100 15	10,015 08	99 34	9,934 00	(81 08)	9,934 00
90131HAQ8	21ST CENTY FOX AMER INC	4,000 00	109 17	4,366 68	104 07	4,162 65	102 67	4,106 76	(55 89)	4,106 76
90131HBG9	21ST CENTY FOX AMER INC 06 400% DEC 15	3,000 00	117 73	3,531 90	115 90	3,476 98	124 76	3,742 65	265 67	3,742 65
912810QT8	U.S TREASURY BOND 03 125% NOV 15 2041	10,000 00	105.56	10,556 24	105 08	10,508 47	102 39	10,238 70	(269 77)	10,238 70
912810QW1	U.S TREASURY BOND 3 000% MAY 15 2042	27,000 00	102.28	27,615 94	102 08	27,562 41	100 11	27,029 43	(532 98)	27,029 43
912810RJ9	U.S TREASURY BOND 3 000% NOV 15 2044	9,000 00	101 97	9,177 19	101.82	9,163 71	99 85	8,986.32	(177.39)	8,986 32
912810RM2	U.S TREASURY BOND 03 000% MAY 15 2045	12,000 00	102.62	12,314 22	102 43	12,291 41	99.81	11,977 08	(314.33)	11,977 08
912810RT7	U.S TREASURY BOND 2 250% AUG 15 2046	4,000 00	95 64	3,825 79	95 64	3,825 79	85 47	3,418 60	(407 19)	3,418 60
912810RU4	U.S TREASURY BOND 2 875% NOV 15 2046	24,000 00	99 73	23,934 42	99 72	23,931.61	97 23	23,335 44	(596 17)	23,335 44
912810SA7	U S TREASURY BOND	8,000 00	97 92	7,833 54	97 92	7,833 54	99 47	7,957 20	123 66	7,957 20
9128284P2	U S TREASURY NOTE	17,000 00	99 65	16,940 30	99 65	16,940 30	100 32	17,054 40	114 10	17,054 40
912828L32	U.S TREASURY NOTE 1 375% Aug 31, 2020	26,000 00	98 15	25,518 58	98 13	25,513 78	98 11	25,509 38	(4 40)	25,509 38
912828QN3	U.S TREASURY NOTE 3 125% MAY 15 2021	32,000 00	106 94	34,219 68	103 15	33,007.33	101 48	32,474.88	(532 45)	32,474 88
912828R77	U.S TREASURY NOTE 1 375% MAY 31 2021	10,000 00	100 92	10,091 98	100.70	10,070.34	97 43	9,743 00	(327 34)	9,743 00

912828T34	U.S TREASURY NOTE 1 125% SEP 30 2021	5,000 00	98.52	4,925 94	99 28	4,964.23	96 45	4,822 45	(141 78)	4,822 45
912828WE6	U.S TREASURY NOTE 02 750% NOV 15 2023	5,000 00	98.82	4,940 85	98 82	4,940.85	101 09	5,054 70	113.85	5,054 70
913017DB2	UNITED TECHNOLOGIES CORP	5,000 00	99.38	4,969 15	99 38	4,969 15	99 61	4,980 40	11 25	4,980 40
92343VCQ5	VERIZON COMMUNICATIONS	5,000 00	94.84	4,742 00	94.84	4,742 00	96.38	4,818 95	76 95	4,818 95
927804FZ2	VIRGINIA ELEC & POWER CO	5,000 00	99 94	4,997 07	99 93	4,996.53	100 42	5,021 05	24.52	5,021 05
928563AB1	VMWARE INC	5,000 00	99 97	4,998 35	99 97	4,998.35	95 32	4,765 85	(232 50)	4,765 85
94974BGA2	WELLS FARGO & COMPANY	8,000 00	102 19	8,175 44	101 77	8,141 21	96 73	7,738 72	(402 49)	7,738 72
	TOTAL JCK FDTN-ML-LOOMIS-X2873	486,000 00		493,077 71		494,168.86		483,670 57	(10,498 28)	483,670.57
	TOTAL USD	1,682,000 00		1,715,017 57		1,691,305 09		1,662,946 31	(28,358 78)	1,662,946 31
	TOTAL TAXABLE BONDS									1,662,946 31
EQUITY/COMMON STOCK										
USD										
JCK FDTN-ML-BLAIR-X2320										
CMPGY	COMPASS GROUP PLC SHS < EXCHANGE >	874 00	18 46	16,134 05	18 46	16,134 05	20 90	18,266 60	2,132 55	18,266 60
CNI	CANADIAN NATL RAILWAY CO	191 00	77 71	14,842 93	77 71	14,842 93	74 11	14,155 01	(687 92)	14,155 01
HDB	HDFC BANK LTD ADR	130 00	100.38	13,048 80	100 38	13,048.80	103 59	13,466.70	417 90	13,466 70
IX	ORIX CORPORATION SP ADR	154 00	88 48	13,626 20	88 48	13,626 20	71 55	11,018 70	(2,607 50)	11,018 70
PUK	PRUDENTIAL PLC ADR	358 00	43.21	15,467 53	43 21	15,467 53	35 37	12,662 46	(2,805 07)	12,662 46
RIO	RIO TINTO PLC SPNSRD ADR eq cmn stk	136 00	34.20	4,651 76	34 20	4,651 76	48 48	6,593 28	1,941.52	6,593.28
RTN	RAYTHEON CO DELAWARE NEW	66 00	165 74	10,939 02	165 74	10,939 02	153 35	10,121 10	(817 92)	10,121 10
TD	TORONTO DOMINION BANK	320 00	49 77	15,924 99	49 77	15,924 99	49 72	15,910 40	(14.59)	15,910 40
	TOTAL JCK FDTN-ML-BLAIR-X2320	2,229 00		104,635 28		104,635 28		102,194 25	(2,441 03)	102,194 25
JCK FDTN-ML-BROWN-X2177										
AAPL	APPLE INC	213 00	105.32	22,432 50	105 32	22,432.50	157 74	33,598 62	11,166 12	33,598 62
BDX	BECTON DICKINSON CO	81 00	180 03	14,582 31	180 03	14,582.31	225 32	18,250 92	3,668 61	18,250 92
BLK	BLACKROCK INC	44 00	382.20	16,816.83	382 20	16,816.83	392.82	17,284 08	467.25	17,284 08
CL	COLGATE PALMOLIVE	268 00	67 67	18,135.55	67 67	18,135.55	59 52	15,951 36	(2,184 19)	15,951 36
CMCSA	COMCAST CORP NEW CL A	621 00	38 44	23,872 92	38 44	23,872 92	34 05	21,145 05	(2,727 87)	21,145 05
CME	CME GROUP INC	112 00	173.28	19,407 19	173 28	19,407 19	188 12	21,069 44	1,662 25	21,069 44
CONE	CYRUSONE INC	407 00	58 14	23,664 97	57 99	23,601 97	52.88	21,522 16	(2,079 81)	21,522 16
CSCO	CISCO SYSTEMS INC COM	511 00	31 62	16,157 40	31 62	16,157 40	43 33	22,141 63	5,984 23	22,141 63
CVS	CVS CAREMARK CORP	294 00	75 94	22,325 14	75 94	22,325 14	65 52	19,262 88	(3,062 26)	19,262 88
CVX	CHEVRON CORP	166 00	106 07	17,608 12	106 07	17,608 12	108 79	18,059 14	451 02	18,059 14
DIS	DISNEY (WALT) CO COM STK	170 00	99 65	16,940 30	99 65	16,940 30	109 65	18,640 50	1,700 20	18,640 50
FIS	FIDELITY NATL INFO SVCS	270 00	75 44	20,368 51	75 44	20,368 51	102 55	27,688 50	7,319 99	27,688 50
HON	HONEYWELL INTL INC DEL	161 00	113 60	18,289 15	109 12	17,568 17	132 12	21,271 32	3,703 15	21,271 32
JNJ	JOHNSON AND JOHNSON COM	130 00	117.37	15,258 56	117 37	15,258.56	129 05	16,776.50	1,517 94	16,776 50
JPM	JPMORGAN CHASE & CO	299 00	83.37	24,928 48	83 37	24,928 48	97 62	29,188 38	4,259 90	29,188 38
LMT	LOCKHEED MARTIN CORP	69 00	271 09	18,705 22	271 09	18,705.22	261.84	18,066 96	(638 26)	18,066.96
LOW	LOWE-S COMPANIES INC	305 00	73 13	22,303 90	73 13	22,303 90	92 36	28,169.80	5,865 90	28,169 80
MDLZ	MONDELEZ INTERNATIONAL INC	449 00	41 72	18,732.84	41 72	18,732.84	40 03	17,973 47	(759 37)	17,973 47
MMC	MARSH & MCLENNAN COS INC	285 00	69 43	19,786 49	69 43	19,786 49	79.75	22,728 75	2,942 26	22,728 75
MSFT	MICROSOFT CORP	435 00	58 04	25,249 49	58 04	25,249 49	101 57	44,182 95	18,933 46	44,182.95
NEE	NEXTERA ENERGY INC SHS	176 00	112 98	19,885 18	112 98	19,885 18	173 82	30,592 32	10,707 14	30,592 32
O	REALTY INCOME CORP (MARYLAND)	361 00	56.88	20,534 71	56.88	20,534 71	63 04	22,757 44	2,222 73	22,757 44

PEP	PEPSICO INC	202 00	101 12	20,425 59	101 12	20,425.59	110 48	22,316.96	1,891 37	22,316 96
PFE	PFIZER INC	608 00	32 59	19,813 33	32 59	19,813 33	43 65	26,539 20	6,725 87	26,539 20
PKG	PACKAGING CORP AMERICA	255 00	88.87	22,662 68	88 87	22,662 68	83 46	21,282 30	(1,380 37)	21,282 30
PM	PHILIP MORRIS INTL INC	239 00	95.59	22,845.86	95 59	22,845.86	66 76	15,955 64	(6,890 22)	15,955 64
PSX	PHILLIPS 66 SHS	247 00	84 32	20,826.88	84 32	20,826.88	86 15	21,279 05	452 17	21,279 05
T	AT&T INC	573 00	36 27	20,780 42	36 27	20,780 42	28 54	16,353 42	(4,427 00)	16,353 42
TXN	TEXAS INSTRUMENTS	301 00	102 33	30,801 73	102 33	30,801 73	94 50	28,444 50	(2,357 23)	28,444 50
UNH	UNITEDHEALTH GROUP INC	134 00	151.55	20,307 70	151 55	20,307 70	249 12	33,382 08	13,074 38	33,382 08
UNP	UNION PACIFIC CORP	161 00	109 04	17,555 18	109 04	17,555 18	138 23	22,255 03	4,699.85	22,255 03
WEC	WEC Energy Group Inc Com	310 00	55 74	17,279 18	55 74	17,279 18	69 26	21,470 60	4,191 42	21,470 60
WHR	WHIRLPOOL CORP	90 00	163 48	14,713 17	163 48	14,713 17	106 87	9,618 30	(5,094 87)	9,618 30
	TOTAL JCK FDTN-ML-BROWN-X2177	8,947 00		663,997 48		663,213 50		745,219 25	82,005 75	745,219 25
JCK FDTN-ML-CRAMER-X6313										
AME	AMETEK INC NEW	270 00	73 66	19,887 39	73 66	19,887.39	67 70	18,279 00	(1,608 39)	18,279 00
APY	APERGY CORP REG SHS	398 00	38 05	15,144 90	38 05	15,144 90	27 08	10,777 84	(4,367 06)	10,777 84
ARMK	ARAMARK HLDGS CORP	407 00	39.53	16,086.68	39 53	16,086 68	28 97	11,790.79	(4,295 89)	11,790 79
ASB	ASSOCIATED BANC CRP 01	907 00	27 69	25,119 18	27 69	25,119 18	19 79	17,949 53	(7,169 65)	17,949 53
ATGE	ADTALEM GLOBAL ED INC	168 00	52 63	8,841 37	52 63	8,841.37	47.32	7,949 76	(891 61)	7,949 76
ATO	ATMOS ENERGY CORP COM	206.00	91.58	18,865 48	91 58	18,865 48	92 72	19,100 32	234.84	19,100 32
AWK	AMERICAN WTR WKS CO INC NEW	200 00	88.52	17,704 00	88 52	17,704 00	90 77	18,154 00	450 00	18,154 00
BIO	BIO RAD LABS CL A	94 00	299 14	28,118 79	299 14	28,118 79	232 22	21,828 68	(6,290 11)	21,828 68
BKH	BLACK HILLS CORP	380.00	60.32	22,921.34	60 32	22,921.34	62 78	23,856.40	935 06	23,856.40
BKI	BLACK KNIGHT HOLDCO CORP < EXCHANGE	187 00	55 78	10,429 93	55 78	10,429 93	45 06	8,426.22	(2,003 71)	8,426 22
BXS	BANCORPSOUTH BANK	566 00	34.05	19,272 30	34 05	19,272.30	26 14	14,795.24	(4,477 06)	14,795 24
CLR	CONTINENTAL RESOURCES INC	256 00	61 77	15,813 12	61 77	15,813 12	40 19	10,288 64	(5,524 48)	10,288 64
COO	COOPER COS INC COM NEW	58 00	247 90	14,378 20	247 90	14,378.20	254 50	14,761 00	382.80	14,761 00
CSL	CARLISLE COS INC	282 00	113.51	32,010.56	113 51	32,010.56	100 52	28,346.64	(3,663 92)	28,346 64
CVLT	COMMVAULT SYS INC	342 00	69.25	23,683 50	69 25	23,683.50	59 09	20,208 78	(3,474 72)	20,208 78
DOV	DOVER CORP	377 00	78.51	29,599 14	78 51	29,599 14	70 95	26,748 15	(2,850 99)	26,748 15
EQC	EQUITY COMMONWEALTH < EXCHANGE >	757 00	31 41	23,776 84	31 41	23,776.84	30 01	22,717 57	(1,059 27)	22,717 57
EQIX	EQUINIX INC	55 00	436 99	24,034 45	436 99	24,034 45	352 56	19,390 80	(4,643 65)	19,390.80
EXPE	EXPEDIA GROUP INC	136 00	129 65	17,632 70	129 65	17,632 70	112 65	15,320 40	(2,312 30)	15,320 40
FANG	DIAMONDBACK ENERGY INC	163 00	0 00	0 00	116.14	18,931 48	92 70	15,110 10	(3,021 38)	15,110.10
FLIR	FLIR SYSTEMS INC	320 00	53 05	16,975 42	53 05	16,975 42	43 54	13,932.80	(3,042 62)	13,932 80
FLOW	SPX FLOW INC SHS WHEN	418 00	44 50	18,601 00	44 50	18,601 00	30 42	12,715 56	(5,885 44)	12,715 56
GRA	GRACE W R & CO (NEW	342 00	73.23	25,045.84	73 23	25,045.84	64 91	22,199 22	(2,846 62)	22,199 22
HMHC	HOUGHTON MIFFLIN	1,354 00	7 09	9,594 69	7 09	9,594 69	8.86	11,996 44	2,401 75	11,996 44
HWC	HANCOCK WHITNEY CORP	375 00	51 09	19,159 31	51 09	19,159.31	34 65	12,993 75	(6,165 56)	12,993 75
KEY	KEYCORP NEW COM	1,210 00	20 60	24,925 40	20 60	24,925 40	14.78	17,883 80	(7,041 60)	17,883 80
MCHP	MICROCHIP TECHNOLOGY INC	313 00	91.33	28,586 57	91.33	28,586.57	71 92	22,510 96	(6,075 61)	22,510 96
MHK	MOHAWK INDUSTRIES INC	134 00	184.51	24,724 02	184 51	24,724 02	116 96	15,672 64	(9,051 38)	15,672 64
MTN	VAIL RESORTS INC	50 00	285.56	14,278 00	285 56	14,278 00	210 82	10,541 00	(3,737 00)	10,541 00
NDAQ	NASDAQ OMX GRP INC	257 00	94 55	24,300 41	94 55	24,300 41	81 57	20,963 49	(3,336 92)	20,963 49
NI	NISOURCE INC	990 00	26 01	25,751 76	26 01	25,751 76	25 35	25,096 50	(655 26)	25,096 50
PE	PARSLEY ENERGY INC SHS	633 00	31.89	20,185 23	31.89	20,185.23	15 98	10,115 34	(10,069 89)	10,115 34
PTC	PTC INC SHS	197 00	96 93	19,095 52	96 93	19,095.52	82 90	16,331 30	(2,764 22)	16,331 30
PVH	PVH CORP	130 00	138 94	18,062 66	138 94	18,062 66	92 95	12,083.50	(5,979 16)	12,083 50
RPM	RPM INTERNATIONAL INC	605 00	63 95	38,690 90	63 95	38,690 90	58 78	35,561 90	(3,129 00)	35,561 90

SERV	SERVICEMASTER GLOBAL	440 00	42 11	18,527 33	42 11	18,527.33	36 74	16,165 60	(2,361 73)	16,165 60
TDY	TELEDYNE TECH INC	59 00	210 98	12,447 82	210 98	12,447.82	207 07	12,217 13	(230 69)	12,217 13
THG	HANOVER INS GROUP INC	171 00	123 65	21,143 43	123 65	21,143 43	116 77	19,967 67	(1,175 76)	19,967 67
THS	TREEHOUSE FOODS INC COM	461 00	51.31	23,653 37	51 31	23,653.37	50 71	23,377 31	(276 06)	23,377 31
TIF	TIFFANY & CO NEW	180 00	136 17	24,510 60	136 17	24,510 60	80 51	14,491.80	(10,018 80)	14,491 80
TNET	TRINET GROUP INC CALIF	347 00	55.86	19,383 42	55.86	19,383 42	41 95	14,556 65	(4,826 77)	14,556 65
VMC	VULCAN MATERIALS CO	128 00	121 63	15,568 75	121 63	15,568 75	98.80	12,646 40	(2,922 35)	12,646 40
XYL	XYLEM INC SHS	268 00	68 64	18,395 52	68 64	18,395.52	66 72	17,880 96	(514 56)	17,880.96
ZAYO	ZAYO GROUP HLDGS INC	531 00	37.23	19,769 33	37 23	19,769.33	22 84	12,128 04	(7,641 29)	12,128 04
	TOTAL JCK FDTN-ML-CRAMER-X6313	16,122 00		884,696 17		903,627 65		749,829 62	(153,798 03)	749,829 62
JCK FDTN-ML-INV-X4785										
ABT	ABBOTT LABS	936.00	44 98	42,101 51	44 98	42,101 51	72 33	67,700 88	25,599 37	67,700 88
ADM	ARCHER DANIELS MIDLD	1,202 00	42 99	51,670 64	42 99	51,670 64	40 97	49,245 94	(2,424 70)	49,245 94
AIG	AMERICAN INTERNATIONAL GROUP INC	1,067 00	53 12	56,678 94	53 12	56,678 94	39 41	42,050 47	(14,628 47)	42,050 47
ALL	ALLSTATE CORP DEL COM	600 00	57.85	34,709 46	57 85	34,709 46	82 63	49,578 00	14,868 54	49,578 00
BBT	BB&T CORPORATION	1,213 00	36 06	43,737 55	36.06	43,737.55	43 32	52,547 16	8,809 61	52,547 16
BK	BANK NEW YORK MELLON	1,101 00	39.30	43,271 56	39 30	43,271.56	47 07	51,824 07	8,552 51	51,824 07
CAH	CARDINAL HEALTH INC OHIO	1,166 00	70 03	81,657 58	70 03	81,657 58	44 60	52,003 60	(29,653 98)	52,003 60
CI	CIGNA CORP	196.00	182 19	35,708 27	182 19	35,708.27	189 92	37,224 32	1,516 05	37,224 32
COP	CONOCOPHILLIPS	1,102 00	48 10	53,006.31	48 10	53,006.31	62 35	68,709 70	15,703.39	68,709 70
CSCO	CISCO SYSTEMS INC COM	1,286 00	25 93	33,347 93	25 93	33,347 93	43 33	55,722 38	22,374 45	55,722 38
CVS	CVS CAREMARK CORP	842 00	90 13	75,886 61	90 13	75,886.61	65 52	55,167.84	(20,718 77)	55,167 84
DGX	QUEST DIAGNOSTICS INC	488 00	63.50	30,987 40	63 50	30,987 40	83 27	40,635 76	9,648 36	40,635 76
DLTR	DOLLAR TREE INC	653 00	81 13	52,977.95	81 13	52,977 95	90 32	58,978 96	6,001 01	58,978 96
DWDP	DOWDUPONT INC COM < EXCHANGE >	843 00	38 43	32,400 13	38 43	32,400 13	53 48	45,083 64	12,683 51	45,083 64
EIX	EDISON INTL CALIF	872 00	60 60	52,843 62	60 60	52,843 62	56 77	49,503 44	(3,340 18)	49,503 44
EQR	EQUITY RESIDENTIAL	1,001 00	62 38	62,441 01	62 38	62,441 01	66 01	66,076 01	3,635 00	66,076 01
HAL	HALLIBURTON CO HOLDING CO	1,080 00	36 43	39,342 91	36 43	39,342 91	26 58	28,706 40	(10,636 51)	28,706.40
INTC	INTEL CORP	1,124 00	29 44	33,092 60	29 44	33,092 60	46 93	52,749 32	19,656 72	52,749 32
JNJ	JOHNSON AND JOHNSON COM	402 00	92 61	37,229 95	92 61	37,229 95	129 05	51,878 10	14,648 15	51,878 10
LOW	LOWE-S COMPANIES INC	640 00	69.31	44,357 97	69 31	44,357 97	92 36	59,110 40	14,752 43	59,110 40
MDLZ	MONDELEZ INTERNATIONAL INC	1,114 00	43 01	47,909 20	42 49	47,329 15	40 03	44,593 42	(2,735 73)	44,593 42
MMC	MARSH & MCLENNAN COS INC	687 00	52.57	36,114 37	52 57	36,114.37	79 75	54,788 25	18,673.88	54,788.25
MRK	MERCK AND CO INC SHS	1,049 00	51.82	54,362 47	51.82	54,362 47	76 41	80,154 09	25,791 62	80,154 09
MRO	MARATHON OIL CORP	3,539 00	15 97	56,521 55	15 97	56,521.55	14.34	50,749 26	(5,772 29)	50,749 26
NOC	NORTHROP GRUMMAN CORP	167 00	164 47	27,466 43	164 47	27,466.43	244 90	40,898 30	13,431.87	40,898 30
ORCL	ORACLE CORP $0 01 DEL	1,154 00	39.89	46,035 16	39 89	46,035 16	45 15	52,103 10	6,067 94	52,103 10
OXY	OCCIDENTAL PETE CORP CAL	868 00	68.53	59,486.14	68 44	59,405 12	61 38	53,277 84	(6,127 28)	53,277.84
PFE	PFIZER INC	1,571 00	31 92	50,146.81	31 92	50,146.81	43 65	68,574 15	18,427.34	68,574 15
RTN	RAYTHEON CO DELAWARE NEW	267 00	105 60	28,195 92	105 60	28,195 92	153 35	40,944 45	12,748 53	40,944 45
T	AT&T INC	1,863 00	32 99	61,467 13	32 99	61,467.13	28 54	53,170 02	(8,297 11)	53,170 02
VZ	VERIZON COMMUNICATNS COM	1,154 00	45 05	51,992 23	45 05	51,992 23	56 22	64,877 88	12,885.65	64,877.88
WM	WASTE MANAGEMENT INC NEW	715 00	50 12	35,835 26	50 12	35,835.26	88 99	63,627 85	27,792.59	63,627 85
	TOTAL JCK FDTN-ML-INV-X4785	31,962 00		1,492,982 57		1,492,321.50		1,702,255 00	209,933.50	1,702,255 00
JCK FDTN-ML-LONDON-X2924										
AAPL	APPLE INC	499 00	166 78	83,221 52	166.78	83,221.52	157 74	78,712 26	(4,509 26)	78,712 26
BEN	FRANKLIN RES INC COM ISIN #US3546131018	1,118.00	32 70	36,553 68	32 70	36,553 68	29 66	33,159.88	(3,393.80)	33,159.88

BLK	BLACKROCK INC	144 00	229 10	32,989 69	229 10	32,989 69	392 82	56,566 08	23,576.39	56,566 08
BRKB	BERKSHIRE HATHAWAYINC DEL CL B NEW	191 00	125 48	23,966 35	125 48	23,966 35	204 18	38,998 38	15,032 03	38,998 38
CCI	CROWN CASTLE INTL CORP	478 00	106.55	50,932 52	106 55	50,932 52	108 63	51,925 14	992 62	51,925 14
CCL	CARNIVAL CORP PAIRED SHS	1,181 00	41 99	49,590 45	41 99	49,590 45	49.30	58,223 30	8,632.85	58,223 30
CINF	CINN FINCL CRP OHIO	765 00	40 23	30,775 30	40 23	30,775 30	77 42	59,226 30	28,451 00	59,226 30
CSCO	CISCO SYSTEMS INC COM	1,464 00	18 23	26,690 88	18 23	26,690.88	43 33	63,435 12	36,744.24	63,435 12
CVX	CHEVRON CORP	342 00	110 09	37,651 23	110 09	37,651.23	108 79	37,206 18	(445 05)	37,206 18
D	DOMINION RES INC NEW VA	296.00	52.54	15,550 54	52 54	15,550.54	71 46	21,152 16	5,601 62	21,152 16
DUK	DUKE ENERGY CORP NEW	380 00	64.28	24,426 54	64 28	24,426.54	86.30	32,794 00	8,367 46	32,794 00
FAST	FASTENAL COMPANY	1,005 00	56 67	56,957 06	56 67	56,957 06	52 29	52,551.45	(4,405 61)	52,551 45
GD	GENL DYNAMICS CORP COM	248 00	83.27	20,650 98	83 27	20,650 98	157 21	38,988 08	18,337 10	38,980 00
HAS	HASBRO INC COM	164 00	38 03	6,236 41	38.03	6,236 41	81 25	13,325 00	7,088 59	13,325 00
INTC	INTEL CORP	1,257 00	21 90	27,528 36	21 90	27,528.36	46 93	58,991 01	31,462 65	58,991 01
JNJ	JOHNSON AND JOHNSON COM	472 00	132 17	62,382 39	132 17	62,382.39	129 05	60,911 60	(1,470 79)	60,911 60
KMI	KINDER MORGAN INC. DEL < EXCHANGE >	1,587 00	26 66	42,314 96	26 66	42,314 96	15 38	24,408 06	(17,906 90)	24,408 06
KO	COCA COLA COM	701 00	46 46	32,565 49	46 46	32,565 49	47 35	33,192 35	626 86	33,192 35
LOW	LOWE-S COMPANIES INC	432 00	35 90	15,506 76	35 90	15,506 76	92 36	39,899 52	24,392 76	39,899 52
MO	ALTRIA GROUP INC	769 00	65 71	50,531 36	65 71	50,531.36	49 39	37,980 91	(12,550 45)	37,980 91
MRK	MERCK AND CO INC SHS	840 00	51.22	43,026 77	51 22	43,026 77	76 41	64,184 40	21,157 63	64,184 40
MSFT	MICROSOFT CORP	441 00	28 70	12,658 38	28 70	12,658.38	101 57	44,792 37	32,133 99	44,792 37
NEU	NEWMARKET CORP	87 00	275.85	23,999 22	275 85	23,999.22	412.09	35,851.83	11,852 61	35,851.83
NSC	NORFOLK SOUTHERN CORP	391 00	82 74	32,352 51	82 74	32,352.51	149 54	58,470 14	26,117 63	58,470.14
PAYX	PAYCHEX INC	669 00	32 11	21,482 51	32 11	21,482.51	65 15	43,585 35	22,102.84	43,585 35
PCAR	PACCAR INC	1,038 00	69 75	72,404 11	69 75	72,404 11	57 14	59,311.32	(13,092 79)	59,311 32
PFE	PFIZER INC	1,400 00	25.58	35,809.22	25 58	35,809.22	43 65	61,110 00	25,300 78	61,110 00
PM	PHILIP MORRIS INTL INC	260 00	106.22	27,617 14	106 22	27,617 14	66 76	17,357 60	(10,259 54)	17,357 60
TGT	TARGET CORP COM	454 00	56 57	25,681 12	56.57	25,681 12	66 09	30,004 86	4,323 74	30,004.86
TXN	TEXAS INSTRUMENTS	359 00	96.52	34,649 38	96.52	34,649.38	94 50	33,925 50	(723 88)	33,925 50
UPS	UNITED PARCEL SVC CL B	524 00	124 76	65,373 78	124 76	65,373 78	97 53	51,105 72	(14,268 06)	51,105 72
VZ	VERIZON COMMUNICATNS COM	904 00	48 46	43,805 14	48 46	43,805 14	56 22	50,822 88	7,017 74	50,822 88
WFC	WELLS FARGO & CO NEW DEL	1,504 00	39 15	58,888 53	39 15	58,888.53	46 08	69,304 32	10,415 79	69,304 32
	TOTAL JCK FDTN-ML-LONDON-X2924	22,364 00		1,224,770 27		1,224,770 27		1,511,473 07	286,702.80	1,511,473 07
JCK FDTN-ML-SHAFER-X2906										
BA	BOEING COMPANY	54 00	131.33	7,091 74	131 33	7,091 74	322 50	17,415 00	10,323 26	17,415 00
BCE	BCE INC	1,021 00	45 01	45,950 57	45 01	45,950 57	39.53	40,360 13	(5,590 44)	40,360 13
COP	CONOCOPHILLIPS	827 00	56 17	46,453 94	56.17	46,453 94	62 35	51,563 45	5,109 51	51,563 45
CSCO	CISCO SYSTEMS INC COM	1,029 00	22.04	22,678.37	22 04	22,678.37	43 33	44,586.57	21,908.20	44,586.57
CVX	CHEVRON CORP	408 00	112 16	45,759 27	112 16	45,759.27	108 79	44,386 32	(1,372 95)	44,386 32
DEO	DIAGEO PLC SPSD ADR NEW	271 00	116 08	31,456 73	116.08	31,456 73	141.80	38,427.80	6,971 07	38,427.80
DWDP	DOWDUPONT INC COM < EXCHANGE >	938 00	42 40	39,767 06	42 40	39,767 06	53 48	50,164 24	10,397 18	50,164 24
GLW	CORNING INC	1,020 00	19.31	19,695 72	19 31	19,695 72	30 21	30,814 20	11,118 48	30,814 20
GPC	GENUINE PARTS CO	322 00	71.83	23,129 58	71 83	23,129.58	96 02	30,918 44	7,788 86	30,918 44
HCP	HCP INC	1,171 00	44 41	52,004 93	37 43	43,829.04	27 93	32,706 03	(11,123 01)	32,706 03
HSBC	HSBC HLDG PLC SP ADR	572 00	49.85	28,514 80	49.85	28,514.80	41 11	23,514 92	(4,999 88)	23,514 92
INTC	INTEL CORP	507 00	22.82	11,567 57	22.82	11,567.57	46 93	23,793 51	12,225 94	23,793 51
JNJ	JOHNSON AND JOHNSON COM	344 00	72 01	24,770 98	72 01	24,770 98	129 05	44,393 20	19,622.22	44,393 20
JPM	JPMORGAN CHASE & CO	388 00	56 66	21,985 31	56.66	21,985.31	97 62	37,876 56	15,891 25	37,876 56
KMB	KIMBERLY CLARK	279 00	86.87	24,236 58	83 44	23,280 16	113 94	31,789 26	8,509 10	31,789 26

LLY	ELI LILLY & CO	385 00	64 42	24,802 93	64 42	24,802 93	115 72	44,552 20	19,749 27	44,552 20
MMM	3M COMPANY	128 00	97 22	12,443 84	97 22	12,443.84	190.54	24,389 12	11,945.28	24,389 12
MO	ALTRIA GROUP INC	516 00	32 93	16,992 70	32 93	16,992 70	49 39	25,485 24	8,492 54	25,485 24
MRK	MERCK AND CO INC SHS	660 00	46 73	30,844 51	46 73	30,844.51	76 41	50,430 60	19,586 09	50,430 60
MSFT	MICROSOFT CORP	408 00	27.33	11,148 97	27.33	11,148 97	101 57	41,440 56	30,291.59	41,440 56
NEE	NEXTERA ENERGY INC SHS	293 00	70 11	20,542 73	70 11	20,542 73	173 82	50,929 26	30,386.53	50,929 26
PFE	PFIZER INC	1,097 00	31 51	34,563 15	31 51	34,563 15	43 65	47,884 05	13,320 90	47,884 05
PM	PHILIP MORRIS INTL INC	485 00	89 44	43,380 67	89 44	43,380 67	66 76	32,378 60	(11,002 07)	32,378 60
RDSB	ROYAL DUTCH SHEL PLC SPONS ADR B	704 00	68 13	47,962 10	68 13	47,962 10	59 94	42,197 76	(5,764 34)	42,197 76
RTN	RAYTHEON CO DELAWARE NEW	173 00	59.56	10,303 74	59 56	10,303 74	153 35	26,529.55	16,225 82	26,529 55
STI	SUNTRUST BKS INC COM	739 00	67 21	49,664 89	67 21	49,664.89	50 44	37,275 16	(12,389 73)	37,275 16
T	AT&T INC	1,431 00	34.24	48,998 17	34 24	48,998 17	28 54	40,840 74	(8,157 43)	40,840 74
TRV	TRAVELERS COS INC	269 00	73 48	19,766 99	73 48	19,766 99	119 75	32,212 75	12,445 76	32,212 75
UN	UNILEVER NV NY REG SHS eq cmn stk	708 00	38 68	27,384 27	38 68	27,384 27	53 80	38,090.40	10,706 13	38,090 40
WBA	WALGREENS BOOTS ALLIANCE INC COM	452 00	66 43	30,026 93	66 43	30,026 93	68 33	30,885 16	858.23	30,885 16
WELL	WELLTOWER INC	832 00	60 73	50,523 44	59 59	49,578 75	69 41	57,749 12	8,170 37	57,749 12
WFC	WELLS FARGO & CO NEW DEL	752 00	56 37	42,393 02	56 37	42,393 02	46 08	34,652 16	(7,740 86)	34,652 16
XOM	EXXON MOBIL CORP COM	563 00	77 17	43,448 46	77 17	43,448 46	68 19	38,390 97	(5,057 49)	38,390 97
	TOTAL JCK FDTN-ML-SHAFER-X2906	19,746 00		1,010,254 66		1,000,177 65		1,239,023.03	238,845.38	1,239,023 03
JCK FDTN-ML-SNOW-X2318										
AAPL	APPLE INC	109 00	162 08	17,666.71	162 08	17,666 71	157 74	17,193 66	(473 05)	17,193 66
AAWW	ATLAS AIR WORLDWIDE HLDS NEW COM STOC	362 00	43 08	15,595 93	43 08	15,595 93	42 19	15,272 78	(323 15)	15,272 78
ACM	AECOM	444 00	34 03	15,109 30	34 03	15,109.30	26 50	11,766 00	(3,343 30)	11,766 00
AEL	AMERICAN EQUITY INVT LIFE HLDG CO	881 00	27.32	24,068 34	27 32	24,068.34	27 94	24,615 14	546.80	24,615 14
ALLY	ALLY FINL INC	1,092 00	19 43	21,218 18	19 43	21,218 18	22 66	24,744 72	3,526.54	24,744 72
AMG	AFFILIATED MANAGERS GRP	182 00	102 90	18,727 29	102 90	18,727 29	97 44	17,734 08	(993 21)	17,734 08
BIG	BIG LOTS INC COM	654 00	48.34	31,612 68	48 34	31,612 68	28 92	18,913 68	(12,699 00)	18,913 68
BIIB	BIOGEN IDEC INC	94 00	277 52	26,087 19	275 05	25,854 95	300 92	28,286 48	2,431 53	28,286 48
BKU	BANKUNITED INC	589 00	38 65	22,766.85	38 65	22,766.85	29 94	17,634 66	(5,132 19)	17,634 66
CAKE	CHEESECAKE FACTORY INC	273.00	46.35	12,652 98	46 35	12,652 98	43 51	11,878 23	(774 75)	11,878 23
CMC	COMMERCIAL METALS CO COM	689 00	19 91	13,716 53	20 03	13,798 73	16 02	11,037 78	(2,760 95)	11,037 78
CNO	CNO FINL GROUP INC	1,630 00	21 93	35,750 07	22 22	36,213.23	14.88	24,254 40	(11,958 83)	24,254 40
DIS	DISNEY (WALT) CO COM STK	269 00	109 14	29,358.84	109 14	29,358.84	109 65	29,495.85	137.02	29,495 85
DWDP	DOWDUPONT INC COM < EXCHANGE >	331 00	53 93	17,852 28	53 93	17,852.28	53 48	17,701.88	(150 40)	17,701 88
FNB	F N B CORP	2,706 00	13 60	36,808 60	13 60	36,808 60	9 84	26,627 04	(10,181 56)	26,627 04
GPOR	GULFPORT ENERGY NEW$0 01	2,043 00	14 46	29,546.24	15 32	31,307.52	6 55	13,381 65	(17,925 87)	13,381 65
HAIN	HAIN CELESTIAL GROUP INC	948 00	22 65	21,474 08	22 65	21,474 08	15.86	15,035 28	(6,438 80)	15,035 28
IP	INTL PAPER CO	683 00	40 24	27,483 22	40 17	27,434 62	40 36	27,565 88	131 26	27,565 88
JBLU	JETBLUE AIRWAYS CORP DEL	1,001 00	21 03	21,048 37	21 39	21,408.81	16 06	16,076.06	(5,332 75)	16,076.06
JPM	JPMORGAN CHASE & CO	292 00	64.83	18,929 29	64 83	18,929.29	97 62	28,505 04	9,575 75	28,505 04
MET	METLIFE INC COM	749 00	39 34	29,465 68	37 57	28,143.26	41 06	30,753 94	2,610 68	30,753 94
MPC	MARATHON PETROLEUM CORP	201 00	65 60	13,186.16	65 60	13,186 16	59 01	11,861 01	(1,325 15)	11,861 01
NCR	NCR CORP NEW	704 00	28 37	19,972 38	28 37	19,972.38	23 08	16,248 32	(3,724 06)	16,248 32
NGHC	NATIONAL GENERAL	501 00	25 93	12,989 88	25 93	12,989.88	24 21	12,129 21	(860 67)	12,129 21
OI	OWENS ILL INC COM NEW	1,385 00	18 48	25,588 54	18 48	25,588.54	17 24	23,877 40	(1,711 14)	23,877 40
ORCL	ORACLE CORP $0 01 DEL	274 00	45.25	12,399 52	45 25	12,399 52	45 15	12,371 10	(28 42)	12,371 10
PBF	PBF ENERGY INC CL A	350 00	24 79	8,678 21	24 79	8,678.21	32 67	11,434 50	2,756 29	11,434 50
RRC	RANGE RESOURCES CORP DEL	1,757 00	18 17	31,926 32	18 17	31,926.32	9 57	16,814 49	(15,111 83)	16,814 49

SKX	SKECHERS U S A INC CL A	912 00	29.31	26,728 20	29 31	26,728.20	22 89	20,875 68	(5,852 52)	20,875 68
SWKS	SKYWORKS SOLUTIONS INC	271 00	72 43	19,627 93	72 43	19,627 93	67 02	18,162 42	(1,465 51)	18,162 42
TSN	TYSON FOODS INC CL A	531 00	64 71	34,361 26	64 71	34,361 26	53 40	28,355 40	(6,005 86)	28,355 40
VOYA	VOYA FINL INC SHS	712 00	36 93	26,292 39	36 93	26,292.39	40 14	28,579 68	2,287 29	28,579 68
X	UNITED STS STL CORP NEW	1,060 00	28 63	30,348 08	28 63	30,348 08	18 24	19,334 40	(11,013 68)	19,334 40
ZBH	ZIMMER BIOMET HOLDINGS	274 00	114 23	31,298 98	114 23	31,298 98	103 72	28,419 28	(2,879 70)	28,419 28
	TOTAL JCK FDTN-ML-SNOW-X2318	24,953 00		780,336 47		781,400 30		676,937 12	(104,463 18)	676,937 12
	TOTAL USD	126,323 00		6,161,672.89		6,170,146 14		6,726,931 34	556,785.20	6,726,931 34
	TOTAL EQUITY/COMMON STOCK									6,726,931 34
FOREIGN STOCKS										
USD										
JCK FDTN-ML-BLAIR-X2320										
AAGIY	AIA GROUP LTD	584 00	29 79	17,399 44	29 79	17,399 44	32 88	19,201 92	1,802 48	19,201 92
ACN	ACCENTURE PLC SHS	79 00	123 95	9,792 17	123 95	9,792 17	141 01	11,139 79	1,347 62	11,139 79
ASR	GRUPO A SURESTE SPD ADR	39 00	184 96	7,213 46	184 96	7,213 46	150 60	5,873 40	(1,340 06)	5,873 40
AZN	ASTRAZENECA PLC SPND ADR Fgn	532 00	32.81	17,455 69	32 81	17,455 69	37 98	20,205 36	2,749 67	20,205 36
BABA	ALIBABA GROUP HOLDING LT	86 00	189 10	16,262 38	189 10	16,262.38	137 07	11,788 02	(4,474 36)	11,788 02
BAP	CREDICORP LTD COM PV $5	54 00	176.85	9,549 65	176 85	9,549 65	221 67	11,970 18	2,420 53	11,970 18
CMPGY	COMPASS GROUP PLC ADR	90 00	20.89	1,879 90	20 89	1,879 90	20 90	1,881 00	1 10	1,881 00
CSLLY	CSL LTD SHS ADR	114 00	66.89	7,625 79	66.89	7,625 79	64 71	7,376 94	(248 85)	7,376.94
DEO	DIAGEO PLC SPSD ADR NEW Fgn	141 00	115.50	16,286 03	115 50	16,286 03	141 80	19,993 80	3,707 77	19,993 80
ERF	ENERPLUS CORP SHS	697 00	8.39	5,844.89	8 39	5,844.89	7 76	5,408 72	(436 17)	5,408 72
FERGY	FERGUSON PLC ADR	2,175 00	7 74	16,834.81	7 74	16,834.81	6 37	13,854 75	(2,980 06)	13,854 75
GSK	GLAXOSMITHKLINE PLC ADR	230 00	40.35	9,279 50	40 35	9,279.50	38 21	8,788 30	(491 20)	8,788 30
HDB	HDFC BANK LTD ADR fgn	23 00	98 88	2,274 20	98 88	2,274.20	103 59	2,382 57	108.37	2,382 57
ITUB	ITAU UNIBANCO BANCO HOLD	1,050 00	8.36	8,781 34	8 36	8,781.34	9 14	9,597 00	815.66	9,597 00
KAOOY	KAO CORP SHS ADR	655 00	7.87	5,153 15	7 87	5,153 15	14 90	9,759 50	4,606.35	9,759 50
LGGNY	LEGAL&GEN GP SPSD ADR	330 00	16 00	5,280 56	16 00	5,280.56	14.81	4,885 65	(394 91)	4,885 65
MGA	MAGNA INTL INC CL A VTG Fgn	143 00	42.89	6,133 73	42.89	6,133 73	45 45	6,499 35	365 62	6,499 35
NICE	NICE SYSTS LTD SPSD ADR	63 00	114 68	7,224 93	114 68	7,224 93	108 21	6,817 23	(407 70)	6,817 23
NSRGY	NESTLE S A REP RG SH ADR	99 00	86 00	8,514 22	86 00	8,514.22	80 96	8,015 04	(499 18)	8,015 04
NVS	NOVARTIS ADR	125 00	86 97	10,871 49	86 97	10,871 49	85.81	10,726 25	(145 24)	10,726 25
NXPI	NXP SEMICONDUCTORS N V	86 00	82.83	7,123 24	82 83	7,123.24	73 28	6,302.08	(821 16)	6,302 08
QGEN	QIAGEN NV SHS NEW SEDOL #BYXS688	312 00	34 14	10,650 23	34 14	10,650.23	34 45	10,748 40	98 17	10,748 40
RCI	ROGERS COMMUNICATIONS B	263 00	52.36	13,770 79	52 36	13,770 79	51 26	13,481 38	(289 41)	13,481 38
RDSA	ROYAL DUTCH SHELL PLC SPONS ADR A fgn	217 00	57 19	12,410 33	57 19	12,410.33	58 27	12,644 59	234 26	12,644 59
SAP	SAP SE SHS	126.00	96.26	12,129 37	96 26	12,129.37	99 55	12,543 30	413 93	12,543 30
TSM	TAIWAN S MANUFCTRING ADR Fgn	330 00	41 49	13,692 21	41 49	13,692.21	36 91	12,180.30	(1,511 91)	12,180 30
UN	UNILEVER NV NY REG SHS	369 00	56.87	20,985 42	56 87	20,985 42	53 80	19,852 20	(1,133 22)	19,852 20
VEOEY	VEOLIA ENVIRONNEMENT SPONSORED ADR	566 00	19 00	10,756 20	19 00	10,756 20	20 41	11,549 23	793 03	11,549 23
	TOTAL JCK FDTN-ML-BLAIR-X2320	9,578 00		291,175 11		291,175 11		295,466 25	4,291 14	295,466 25
JCK FDTN-ML-BROWN-X2177										
ACN	ACCENTURE PLC SHS	169 00	116 79	19,737 11	116 79	19,737 11	141 01	23,830 69	4,093 58	23,830 69
AGN	ALLERGAN PLC < EXCHANGE >	110 00	175 76	19,333 53	175 76	19,333.53	133 66	14,702 60	(4,630 93)	14,702 60
CB	CHUBB LTD < EXCHANGE >	129 00	128.33	16,554 49	128 33	16,554 49	129 18	16,664 22	109 73	16,664 22

J C Kennedy Foundation, Inc

2018

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

EIN: 20-0424251

CCL	CARNIVAL CORP PAIRED SHS	243 00	64.84	15,757 30	64 84	15,757.30	49 30	11,979 90	(3,777 40)	11,979 90
IR	INGERSOLL-RAND PLC	207 00	77.23	15,986 10	77 23	15,986 10	91 23	18,884 61	2,898 51	18,884 61
LIN	LINDE PLC REG SHS < EXCHANGE >	120 00	163 45	19,614 35	163 45	19,614.35	156 04	18,724.80	(889 55)	18,724 80
MDT	MEDTRONIC INC COM	220 00	77 36	17,020 01	77 36	17,020 01	90 96	20,011 20	2,991 19	20,011 20
SLB	SCHLUMBERGER LTD fgn	312 00	73.29	22,868 03	73 29	22,868 03	36 08	11,256 96	(11,611 07)	11,256 96
	TOTAL JCK FDTN-ML-BROWN-X2177	1,510 00		146,870 91		146,870 91		136,054 98	(10,815 93)	136,054 98
JCK FDTN-ML-CRAMER-X6313										
INFO	IHS MARKIT LTD SHS < EXCHANGE >	349 00	52 67	18,381 83	52 67	18,381.83	47 97	16,741 53	(1,640.30)	16,741 53
STE	STERIS PLC SHS	80 00	111.22	8,897 60	111 22	8,897 60	106.85	8,548 00	(349 60)	8,548 00
	TOTAL JCK FDTN-ML-CRAMER-X6313	429 00		27,279 43		27,279 43		25,289.53	(1,989 90)	25,289 53
JCK FDTN-ML-INV-X4784										
71HY99993	MARATHON ACCESS LTD	11,769 00	1 00	11,769 43	1 00	11,769 43	1 00	11,769 00	(0 43)	11,769 00
8EK959999	BEACH POINT ACCESS LTD	1,224,747 38	1 02	1,250,000 00	1 02	1,250,000 00	1 15	1,404,295 34	154,295.34	1,404,295 34
8eld59999	MARATHON ACCESS LTD	0 19	0 93	0 17	0 93	0 17	0.87	0 16	(0 01)	0 16
	TOTAL JCK FDTN-ML-INV-X4784	1,236,516 56		1,261,769 60		1,261,769 60		1,416,064 50	154,294 90	1,416,064 50
JCK FDTN-ML-LONDON-X2924										
CCL	CARNIVAL CORP PAIRED SHS	345 00	56.56	19,512 16	56 56	19,512 16	49 30	17,008 50	(2,503 66)	17,008 50
DEO	DIAGEO PLC SPSD ADR NEW Fgn	409 00	113 30	46,337 87	113 30	46,337.87	141 80	57,996 20	11,658.33	57,996 20
NSRGY	NESTLE S A REP RG SH ADR	416.00	85.82	35,703 04	85 82	35,703 04	80 96	33,679 36	(2,023.68)	33,679 36
	TOTAL JCK FDTN-ML-LONDON-X2924	1,170 00		101,553 07		101,553 07		108,684 06	7,130 99	108,684 06
JCK FDTN-ML-SHAFER-X2906										
CB	CHUBB LTD < EXCHANGE >	312 00	109 03	34,017 06	109 03	34,017 06	129 18	40,304 16	6,287 10	40,304 16
JCI	JOHNSON CONTROLS INTER < EXCHANGE >	1,045 00	41.67	43,542 07	41 67	43,542 07	29 65	30,984 25	(12,557.82)	30,984 25
NVS	NOVARTIS ADR	494 00	74.53	36,818 61	74 53	36,818 61	85 81	42,390 14	5,571 53	42,390 14
SIEGY	SIEMENS A G SPON ADR	699 00	69 19	48,364 42	69 19	48,364 42	56 08	39,199 92	(9,164 50)	39,199 92
	TOTAL JCK FDTN-ML-SHAFER-X2906	2,550 00		162,742 16		162,742 16		152,878 47	(9,863 69)	152,878 47
JCK FDTN-ML-SNOW-X2318										
ATH	ATHENE HLDG LTD CL A	587 00	51 41	30,175 17	51 41	30,175 17	39 83	23,380 21	(6,794 96)	23,380 21
OTEX	OPEN TEXT CORP COM	810 00	30.36	24,595 57	30 36	24,595.57	32 60	26,406 00	1,810 43	26,406.00
	TOTAL JCK FDTN-ML-SNOW-X2318	1,397 00		54,770 74		54,770 74		49,786.21	(4,984 53)	49,786 21
	TOTAL USD	1,253,150 56		2,046,161 03		2,016,161 03		2,104,224 00	138,062 97	2,184,224 00
	TOTAL FOREIGN STOCKS									2,184,224.00

US TREASURIES

USD

JCK FDTN-ML-BRMS-X6315										
912803AQ6	U.S TREASURY STRIP PRIN	37,000 00	97.82	36,193 77	99.86	36,949 25	99 73	36,898 25	(51 00)	36,898 25
	TOTAL JCK FDTN-ML-BRMS-X6315	37,000 00		36,193 77		36,949.25		36,898 25	(51 00)	36,898 25
	TOTAL USD	37,000 00		36,193 77		36,949.25		36,898 25	(51 00)	36,898 25
	TOTAL US TREASURIES									36,898.25

TOTAL J.C. KENNEDY FOUNDATION, INC.

		Cost		FMV
TOTAL CORPORATE BONDS (Sum of A) =		2,176,040		2,143,775
TOTAL CORPORATE STOCK (Sum of B) =	$	26,545,436	$	26,594,039
Plus: Pending Trades	$	6,411	$	6,411
	$	26,551,847	$	26,600,450
TOTAL OTHER INVESTMENTS (Sum of C) =	$	1,486,913	$	1,691,624
TOTAL	$	30,214,800	$	30,435,849