

# UNITED STATES HOUSE OF REPRESENTATIVES 2015 FINANCIAL DISCLOSURE STATEMENT

Form A  
For Use by Members, Officers, and Employees

Name: Joseph P. Kennedy III Daytime Telephone: 202-225-5931

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

2016 MAY 13 PM 4:41  
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RECEIVED

**HAND DELIVERED**

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>MA</u> District: <u>4</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____
REPORT TYPE	<input checked="" type="checkbox"/> 2015 Annual (Due: May 16, 2016)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____

## PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

## IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year.  Provide complete names of stocks and mutual funds (do not use only ticker symbols).  For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting threshold.  For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.  For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.  For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.  Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.  If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.  For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.		Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.  If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."  *Column M is for assets held by your spouse or dependent child in which you have no interest.													Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.							For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.  *Column XII is for assets held by your spouse or dependent child in which you have no interest.													Indicate if the asset had purchase (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period.  If only a portion of an asset was sold, please indicate as follows: (S [part]).  Leave this column blank if there are no transactions that exceeded \$1,000.
SP, DC, JT		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	Sign
	Examples: Mega Corp. Stock																																		
	Staten Islander																																		
	ABC Hedge Fund																																		
JT	Bank of America Accounts		X															X																	
SP	Bank of America Checking Acct																	X																	
SP	Wells Fargo Bank Accounts																	X																	
SP	Vanguard (IRA) sole asset																			X															
SP	Vanguard Star Fund (VASTX)																			X															
JT	SSGA Intl US Treas Bnd INV CL PD																																		

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction				
SP, DC, JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*		
JT	Abbott Labs																X																				
JT	Agilent Technologies Inc.																X																				
JT	Amazon Com Inc.																																				
JT	Anheuser Busch																																				
JT	Avanbay Comm Inc. Com																																				
JT	Biogen IDEC INC																																				
JT	Chubb Corp. Com																																				
JT	CVS/Caremark Corp Com																																				
JT	Deere & Co. Com																																				
JT	Disney Co.																																				
JT	Eaton Vance Small Cap Fund																																				
JT	ECOLAB Inc. Com																																				
JT	E M C Corp Mass Com																																				
JT	Generac Holdings Inc.																																				
JT	General Electric Co																																				
JT	Gilead Sciences Inc.																																				

# SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: Joseph P. Kennedy III

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
JT	Google Inc. CL A														X																						E
JT	Google Inc CL C														X																						E
JT	Honeywell Intl Inc.														X																						
JT	Intel Corp														X																						
JT	JPMorgan Chase & Co Com														X																						
JT	Johnson & Johnson Com														X																						
JT	Johnson Controls Inc. Com														X																						
JT	Keysight Technologies INC.														X																						S
JT	Kinder Morgan Inc Del Com														X																						S
JT	Monsanto Co New Com														X																						
JT	McDonalds Corp Com														X																						
JT	MedLife Inc.														X																						
JT	Microsoft Corp Com														X																						
JT	Nestle S A Sponsored ADR														X																						
JT	Occidental Pete Corp Del Com														X																						S
JT	Oracle Corp Com														X																						

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction	
SP, DC, JT	ASSET NAME	None	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
JT	Parametric Emerging Markets	X														X																				S
JT	Plum Creek Timber Co. Inc.	X														X																				S
JT	Qualcomm				X												X																			
JT	Rockwell Automation INC				X												X																			
JT	Sanoft-Aventis	X																	X																	S
JT	Texas Instruments Inc. Com															X																				
JT	United Parcel Service CLS															X																				
JT	United Technologies Corp.				X											X																				
JT	Volkswagen AG ADR	X														X																				S
JT	Verizon Comm Inc.				X											X																				
JT	Waste Mgmt Inc. Del Com				X											X																				
JT	Wells Fargo Co.				X											X																				
JT	Abbvie Inc.				X											X																				
JT	Eagle Midcap Growth Fund				X											X																				P
JT	Alphabet Inc CL A				X											X																				E
JT	Alphabet Inc. CL C				X											X																				E

Use additional sheets if more space is required.

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income													BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	NONE	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
	Trust U/IND Frances B. Rauch																																					
	FBO Sheila R. Kennedy *																																					
	Assets Include:																																					
	SSGA Inst US Treas MM Inv CL ED																																					P
	Abbott Labs																																					
	Agilent Technologies																																					
	Amnuser Biotech																																					
	Amazon Com Inc. Com																																					
	Amalog Devices Inc.																																					
	Becton Dickinson & Co.																																					
	BHP Billiton Ltd. ADR																																					S
	Biogen Inc.																																					S
	Chevron Corp																																					
	CHUBB Corp. Com																																					
	Coca Cola																																					
	Deere & Co. Com																																					

\*Part is discretionary beneficiary and has never received any income from this trust. Filer has disclosed 100% of the assets of the trust that have a value in excess of \$1,000

Use additional sheets if more space is required.

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction			
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	NONE	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
	Danier Co.					X																																
	Exelon Inc. Com					X																																
	General Electric Co.					X																																
	Google Inc. CL A	X																																				E
	Google Inc. CL C	X																																				E
	Honeywell Intl. Inc.				X																																	
	Keylight Technologies Inc.	X																																				S
	JP Morgan Chase & Co. Com			X																																		P
	Johnson & Johnson Com					X																																
	Johnson Controls Inc. Com					X																																
	Kinder Morgan	X																																				S
	McDonalds Corp.				X																																	
	Medline Inc.				X																																	
	Microsoft Corp. Com				X																																	
	Monstanto Co.				X																																	
	Morgan Stanley Com	X																																				S

Use additional sheets if more space is required.

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	None																																			
	\$1-\$1,000																																			
	\$1,001-\$15,000																																			
	\$15,001-\$50,000																																			
	\$50,001-\$100,000																																			
	\$100,001-\$250,000																																			
	\$250,001-\$500,000																																			
	\$500,001-\$1,000,000																																			
	\$1,000,001-\$5,000,000																																			
	\$5,000,001-\$25,000,000																																			
	\$25,000,001-\$50,000,000																																			
	Over \$50,000,000																																			
	Spouse/DC Asset over \$1,000,000*																																			
	Nestle SA Sponsored ADR																																			S
	Occidental Petroleum Corp. Com																																			S
	Oracle Corp																																			S
	Plum Creek Timber Co. Inc.																																			S
	Procter and Gamble Co.																																			S
	Qualcomm																																			S
	Sano-Aventis AR																																			S
	Schlumberger Ltd.																																			S
	Rockwell Automation Inc.																																			S
	Texas Instruments Inc. Com																																			S
	United Parcel Services CL B																																			S
	Visteon AG ADR																																			S
	Wal-Mart Stores Inc. Com																																			S
	Waste Management Inc. Del Com																																			S
	Generac Holdings Inc.																																			S
	Verizon Communications, Inc.																																			S

Use additional sheets if more space is required.



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# **SCHEDULE A - ASSETS & "UNEARNED INCOME"**

Name: **Joseph P. Kennedy III**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, SPC, or E	
	None																																			
	\$1-\$1,000																																			
	\$1,001-\$15,000																																			
	\$15,001-\$50,000																																			
	\$50,001-\$100,000																																			
	\$100,001-\$250,000																																			
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	\$1,000,001-\$5,000,000																																			
	\$5,000,001-\$25,000,000																																			
	\$25,000,001-\$50,000,000																																			
	Over \$50,000,000																																			
	Spouse/DC Asset over \$1,000,000*																																			
	Tax Exempt Trust LNW														X																					
	Frances B. Rauch IRo																																			
	Sheila Rauch Kennedy and her Descendants *																																			
	Assets Include:																																			
	State Street Bank & Trust																																			
	Brandy Trust Multi-Strategy																																			
	Common Trust Fund																																			
	Brandy TR Structured Index Fund																																			
	Brandy Trust Global Com Tr M																																			
	Brandy Trust Spt Eq Partners, LP																																			
	Brandy Trust Global Partners LP																																			
	END of Trust LNW of Frances B. Rauch																																			

\* Filer is a discretionary beneficiary and has never received any income from this trust. Filer has disclosed 100% of the assets of the trust that have a value in excess of \$1,000.  
Use additional sheets if more space is required.

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
	None																																			
	\$1-\$1,000																																			
	\$1,001-\$15,000																																			
	\$15,001-\$50,000																																			
	\$50,001-\$100,000																																			
	\$100,001-\$250,000																																			
	\$250,001-\$500,000																																			
	\$500,001-\$1,000,000																																			
	\$1,000,001-\$5,000,000																																			
	\$5,000,001-\$25,000,000																																			
	\$25,000,001-\$50,000,000																																			
	Over \$50,000,000																																			
	Spouse/DC Asset over \$1,000,000*																																			
	Tax Exempt Trust UMY of														X								X													
	R. Stewart Rauch into																																			
	Sheila Rauch Kennedy and																																			
	Her Descendants -																																			
	Assets include:																																			
	State Street Bank & Trust																																			
	Brandy Trust Multi-Strategy																																			
	Common Trust Fund																																			
	Brandy Trust Structured Index Fd																																			
	Brandy Trust Global Coan TR FID																																			
	Brandy Trust Spl Eq Partners, LP																																			
	Brandy Trust Global Partners, LP																																			
	End of Trust UMY of																																			
	R. Stewart Rauch																																			

\* Filter is a discretionary beneficiary and has never received any income from this trust. Files has disclosed 100% of the assets of the trust that have a value in excess of \$1,000

Use additional sheets if more space is required.

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\* Represents a distribution to him from Eleanor G. Brewster Trust U/A dated 12/18/36. Fier has disclosed 100% of the assets of the trust that have a value in excess of \$1,000.

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	NONE	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	Chubb Corp					X																															
	Coca Cola Company					X																															
	Deere & Co.					X																															
	Danone Waters Co.					X																															
	Ecolab Inc.					X																															
	El & Lilly & Co.					X																															
	Exxon Mobil Corp.					X																															
	First Republic Bank San Fran					X																															
	Generac Holdings Inc.					X																															S
	General Electric																																				
	Glaxo Sciences Inc.					X																															
	Google Inc. CL A					X																															E
	Google Inc. CL C					X																															E
	JP Morgan Chase & Co.																																				P
	Johnson Controls Inc.					X																															
	Keylight Technologies Inc.																																				S

Use additional sheets if more space is required.

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**Use additional sheets if more space is required.**

# **SCHEDULE A - ASSETS & "UNEARNED INCOME"**

Name: **Joseph P. Kennedy III**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction	
SP, DC, JT	ASSET NAME	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
	None																																			
	Waste Management Inc.							X																												S
	BRP Ltd. Sponsored ADR																																			S
	Nestle SA Sponsored ADR							X																												
	Volkswagen AG ADR																																			S
	Brandy Trust Global Common																																			
	Trust Fund													X																						
	Brandy Trust Multi Strategy																																			
	Common Trust Fund																																			
	Brandy Trust Private Equity																																			
	LP (2003)																																			
	Brandy Trust SPL EQ PTNR II, LP																																			
	Brandy Trust SPL EQ PTNR LP																																			
	Brandy Trust SP4, LLC																																			
	Brandy Trust Private Equity																																			
	Partners (2012) LP																																			

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income													BLOCK E Transaction
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	None																																			
	\$1-\$1,000																																			
	\$1,001-\$15,000																																			
	\$15,001-\$50,000																																			
	\$50,001-\$100,000																																			
	\$100,001-\$250,000																																			
	\$250,001-\$500,000																																			
	\$500,001-\$1,000,000																																			
	\$1,000,001-\$5,000,000																																			
	\$5,000,001-\$25,000,000																																			
	\$25,000,001-\$50,000,000																																			
	Over \$50,000,000																																			
	Spouse/DC Asset over \$1,000,000*																																			
	Brandywine Private Equity																																			
	Partners (2006) LP																																			
	Brandywine Private Equity																																			
	Partners (2006) LP																																			
	Brandywine Private Equity																																			
	Partners (2007) LP																																			
	Brandywine Private Equity																																			
	Partners (2006) LP																																			
	Brandywine Private Equity																																			
	Partners (2011) LP																																			
	Brandywine Private Equity																																			
	Partners (2013) LP																																			
	North Pier Apartments																																			
	Microchip Technology Inc.																																			
	Morgan Stanley																																			
	Verizon Comm																																			

Use additional sheets if more space is required.



# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income													BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	NONE	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	None																																				
	\$1-\$1,000																																				
	\$1,001-\$15,000																																				
	\$15,001-\$50,000																																				
	\$50,001-\$100,000																																				
	\$100,001-\$250,000																																				
	\$250,001-\$500,000																																				
	\$500,001-\$1,000,000																																				
	\$1,000,001-\$5,000,000																																				
	\$5,000,001-\$25,000,000																																				
	\$25,000,001-\$50,000,000																																				
	Over \$50,000,000																																				
	Spouse/DC Asset over \$1,000,000*																																				
	Brandy Trust Global Partners LP																																				E
	Aprius Inc. CL A																																				E
	Aprius Inc. CL C																																				P
	Colgate Corp																																				P
	Chigroup Inc.																																				P
	Northern Energy Inc.																																				P
	End of Eleanor G. Brewster Trust																																				
	UVA Dated 12/19/1908																																				
	Lines 9-10 Intentionally left blank																																				

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*		
	George S. Brewster Trust *														X																					
	UVA dated 12/12/1934 as																																			
	Appointed UVA Frances B. Rauch																																			
	Also Sheila Rauch Kennedy and																																			
	Her Descendants Assets Include:																																			
	State Street Bank & Trust																																			
	Owens Trustee Prime Cash																																			
	Management Fund																																			
	Eaton Vance Small Cap Fund																																			
	Accenture PLC Ireland																																			
	Agilent Technologies																																			
	Amazon INC																																			
	Artisaner Busch																																			
	CHUB Corp																																			
	Coca Cola Company																																			
	Deere & Co.																																			

\* Fiat is a discretionary beneficiary and has never received any income from this trust. Fiat has disclosed 100% of the assets of the trust that have a value in excess of \$1,000.

Use additional sheets if more space is required.

## Page 19 of 35

**Use additional sheets if more space is required.**

## Page 20 of 35

**Use additional sheets if more space is required.**

# **SCHEDULE A - ASSETS & "UNEARNED INCOME"**

Name: **Joseph P. Kennedy III**

Page **21** of **35**

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	None																																			
	\$1-\$1,000																																			
	\$1,001-\$15,000																																			
	\$15,001-\$50,000																																			
	\$50,001-\$100,000																																			
	\$100,001-\$250,000																																			
	\$250,001-\$500,000																																			
	\$500,001-\$1,000,000								X																											
	\$1,000,001-\$5,000,000																																			
	\$5,000,001-\$25,000,000																																			
	\$25,000,001-\$50,000,000																																			
	Over \$50,000,000																																			
	Spouse/DC Asset over \$1,000,000*																																			
	Brandy Trust Multi Strategy								X																											S
	Common Trust Fund																																			
	Bogen Inc.																																			S
	Microchip Technology Inc.																																			
	Morgan Stanley Co.																																			S
	Volkswagen AG ADR																																			S
	Brandy Trust Global Common Trust Fund								X																											
	Abbott Labs																																			P
	Alphatech CL A																																			E
	Alphatech CL C																																			E
	Bratton Myers Squibb Co.																																			P
	Calgene Corp																																			P
	Calgroup Inc.																																			P
	Nadlers Energy Inc.																																			P
	End of George S. Brewster Trust																																			
	UA 12121834																																			

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

Page 22 of 35

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	1	2	3	4	5	6	7	8	9	10	11	12	P, S, S(part), or E	
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*		
	Residuary Trust UMW OF														X								X													
	George S. Brewster, as																																			
	Appointed UMW Frances B. Rauch																																			
	Myo Sheila Rauch Kennedy and																																			
	her Descendants																																			
	Assets include:																																			
	State Street Bank Trust																																			
	Dreyfus Trusts Pitzer Cash MGT FD																																			
	Eaton Vance Small Cap Fund																																			
	Accenture PLC Ireland																																			
	Agilent Technologies Inc.																																			
	Angen Corp.																																			
	Artisur Busch																																			
	Avalonday Communities																																			
	Chubb Corp.																																			
	CVS Caremark																																			

\* Filer is a discretionary beneficiary and has never received any income from this trust. During 2014 the trust was divided into two sub trusts, one for the benefit of the reporting individual and one for a family member. The assets for the trust of the other family member are not reported. Filer has disclosed 100% of the assets of the sub trust for the benefit that have a value in excess of \$1,000.

Use additional sheets if more space is required.

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

Page 23 of 35

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction			
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	Deere & Co.																																			
	Disney World Co.																																			
	Ecolab Inc.																																			
	Exxon Mobil Corp.																																			
	First Republic Bank San																																			
	General Electric Co.																																			
	Gilead Sciences Inc.																																			
	Google Inc. CL A																																			E
	Google Inc. CL C																																			E
	Intel Corp.																																			
	Johnson & Johnson																																			
	Johnson Controls																																			
	Keylight Technologies Inc.																																			S
	Kinder Morgan Inc.																																			S
	Linear Technology Corp.																																			
	McDonalds Corp.																																			

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction			
SP, DC, JT	ASSET NAME	IF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*			
	Meridian Inc.																																					
	Microsoft Corp.					X																																
	Microsoft Technology Inc.						X																															
	Microsoft Int'l.							X																														
	Microsoft Company								X																													
	Morgan Stanley Co.					X																																
	Oracle Systems Corp.						X																															
	Plum Creek Timber Co. Inc.																																					
	Qualcomm Inc.							X																														
	Rockwell Int'l Corp.								X																													
	Schlumberger Ltd.								X																													
	TLX COS Inc.								X																													
	WMA West Stores								X																													
	WMA Fargo and Company								X																													
	BHP Ltd. Sponsored ADR					X																																
	Wells SA Sponsored ADR									X																												

Use additional sheets if more space is required.



# SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

Page 25 of 35

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
	None																																		
	\$1-\$1,000																																		
	\$1,001-\$15,000																																		
	\$15,001-\$50,000																																		
	\$50,001-\$100,000																																		
	\$100,001-\$250,000																																		
	\$250,001-\$500,000																																		
	\$500,001-\$1,000,000																																		
	\$1,000,001-\$5,000,000																																		
	\$5,000,001-\$25,000,000																																		
	\$25,000,001-\$50,000,000																																		
	Over \$50,000,000																																		
	Spouse/DC Asset over \$1,000,000*																																		
	Volkswagen AG ADR																																		S
	Verizon Comm Inc.																																		
	Brandy Trust Global Tr Fd																																		
	Brandy Trust Multi Strategy																																		
	Common Trust Fund																																		
	Brandy Trust Spd Eq Partn, LP																																		
	Brandy Trust Spd, LLC																																		
	Brandy Trust Global Partners LP																																		
	Alphabet Inc. CL A																																		E
	Alphabet Inc. CL C																																		E
	Calgene Corp.																																		P
	End of Roadway Trust																																		
	UNIV of Georgia S. Brewster																																		
	Lines 14-16 intentionally left blank																																		

# SCHEDULE B - TRANSACTIONS

Name: Joseph P. Kennedy III

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent child, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gain" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

\* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YY or Quarterly, Monthly, or Spouse, if applicable)	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example Mega Corp. Stock			X		X	3/8/15		X									
JT	Biogen IDEC Inc. (Page 3, Item 6)		S			X	7/31/2015		X									
JT	Genetec Holding Inc. (Page 3, Item 14)		S				12/23/2015	X										
JT	Google Inc. CL A (Page 4, Item 1) name changed		E				10/6/2015		X									
JT	to Alphabet CL A (Page 5, Item 15)																	
JT	Google Inc. CL C (Page 4, Item 2) name changed		E				10/6/2015		X									
JT	to Alphabet CL C (Page 5, Item 16)																	
JT	Keysight Technologies (Page 4, Item 8)		S			X	10/23/2015	X										
JT	Kinder Morgan (Page 4, Item 9)		S				10/27/2015	X										
JT	Occidental Petroleum Corp (Page 4, Item 15)		S				10/28/2015	X										
JT	Parametric Emerging Markets FD (Page 5, Item 1)		S				12/23/2015	X										
JT	Plum Creek Timber Co. (Page 5, Item 2)		S			X	2/6/2015	X										
JT	Sanoofi Aventis (Page 5, Item 5)		S			X	2/3/2015		X									
JT	Eagle Midcap Growth Fund (Page 5, Item 14)		P				10/28/2015		X									
	Abbott Labs (Page 6, Item 5)		P				12/29/2015		X									
	BHP Billiton Ltd ADR (Page 6, Item 11)		S			X	2/11/2015	X										
	Biogen, Inc. (Page 6, Item 12)		S				7/31/2015		X									
	Google Inc. CL A (Page 7, Item 4) name changed		E				10/6/2015			X								
	to Alphabet CL A (Page 9, Item 2)																	

Use additional sheets if more space is required.

# SCHEDULE B - TRANSACTIONS

Name: Joseph P. Kennedy III

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent child, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

\* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example Mega Corp. Stock			X		X	3/9/15		X									
	Google Inc. CL C (Page 7, Item 5) name changed to Alphabet CL C (Page 9, Item 3)				E		10/6/2015			X								
	Keysight Technologies Inc. (Page 7, Item 7)		S				10/28/2015	X										
	JP Morgan Chase (Page 7, Item 8)	P					10/28/2015		X									
	JP Morgan Chase (Page 7, Item 8)	P					12/28/2015	X										
	Kinder Morgan Inc. (Page 7, Item 11)		S				10/28/2015	X										
	Morgan Stanley Com (Page 7, Item 16)		S				8/18/2015			X								
	Occidental Petroleum (Page 8, Item 2)		S				10/28/2015	X										
	Plum Creek Timber (Page 8, Item 4)		S				2/11/2015		X									
	Sanoofi Aventis (Page 8, Item 7)		S				2/6/2015		X									
	Volkswagen (Page 8, Item 12)		S				9/25/2015		X									
	Generac Holdings Inc. (Page 8, Item 15)		S				12/28/2015	X										
	Wells Fargo (Page 9, Item 1)	P					10/28/2015	X										
	Wells Fargo (Page 9, Item 1)	P					12/28/2015	X										
	Bristol Myers Squibb (Page 9, Item 4)	P					10/28/2015		X									
	Cellegene Corp. (Page 9, Item 5)	P					10/28/2015		X									
	Keycorp New Com (Page 9, Item 6)	P					12/28/2015		X									
	Abbott Labs (Page 12, Item 10)	P					12/23/2015			X								
	Generac Holdings Inc. (Page 13, Item 9)	S					12/12/2015		X									

Use additional sheets if more space is required.

# SCHEDULE B - TRANSACTIONS

Name: Joseph P. Kennedy III

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SP, DC, JT		Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (Month/Day/Year, or Bi-monthly, if applicable)	Amount of Transaction										
SP	DC, JT	Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
	Example Mega Corp. Stock			X		X	3/8/15		X									
	Google Inc. CL A (Page 13, Item 12) name changed to Alphabet CL A (Page 17, Item 2)				E		10/5/2015			X								
	Google Inc. CL C (Page 13, Item 13) name changed to Alphabet CL C (Page 17, Item 3)				E		10/5/2015				X							
	JP Morgan Chase Co. (Page 13, Item 14)	P					10/23/2015		X									
	KeySight Technologies Inc. (Page 13, Item 16)		S			X	10/23/2015	X										
	Mondelēz International Inc. (Page 14, Item 6)	P					10/23/2015		X									
	Kinder Morgan Inc. (Page 14, Item 1)		S				10/23/2015		X									
	Occidental Petroleum Corp. (Page 14, Item 8)		S				10/23/2015	X										
	Pium Creek Timber Co Inc. (Page 14, Item 10)		S			X	2/6/2015		X									
	BHP LTD Sponsored (Page 15, Item 2)		S			X	2/6/2015		X									
	Volkswagen A G ADR (Page 15, Item 4)		S				9/22/2015		X									
	Morgan Stanley Co. (Page 16, Item 15)		S			X	9/15/2015		X									
	Celgene Corp. (Page 17, Item 4)	P					10/23/2015			X								
	Citigroup Inc. (Page 17, Item 5)	P					12/23/2015		X									
	Nextera Energy Inc. (Page 17, Item 6)	P					12/23/2015			X								
	Generac Holdings Inc. (Page 19, Item 4)		S				12/23/2015	X										
	Google Inc. CL A (Page 19, Item 7) Name changed to Alphabet CL A (Page 21, Item 9)				E		10/5/2015		X									

Use additional sheets if more space is required.

# SCHEDULE B - TRANSACTIONS

Name: Joseph P. Kennedy III

Page 29 of 35

Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the capital gains box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

\* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	SP	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YYYY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
	Example	Mega Corp. Stock			X		X	3/5/15		X									
		Google Inc. CL C (Page 19, Item 8) name changed to Alphabet CL C (Page 21, Item 10)				E		10/5/2015		X									
		Keysight Technologies Inc. (Page 19, Item 10)		S			X	10/23/2015		X									
		Kinder Morgan Inc. (Page 19, Item 11)		S				10/23/2015		X									
		Occidental Petroleum Corp. (Page 20, Item 1)		S				10/23/2015		X									
		Plum Creek Timber Co. Inc. (Page 20, Item 3)		S			X	2/16/2015		X									
		Wells Fargo and Co. (Page 20, Item 11)	P					10/23/2015			X								
		BHP LTD Sponsored (Page 20, Item 12)		S			X	2/8/2015		X									
		Sanoft-Adventis (Page 20, Item 13)		S			X	9/22/2015		X									
		Biogen IDEC INC (Page 21, Item 3)		S			X	7/28/2015		X									
		Morgan Stanley Co. (Page 21, Item 5)		S			X	8/15/2015		X									
		Volkswagen A G ADR (Page 21, Item 6)		S				2/2/2015		X									
		Abbott Labs (Page 21, Item 8)	P					10/23/2015		X									
		Bristol Myers Squibb (Page 21, Item 11)	P					10/23/2015			X								
		Celgene Corp. (Page 21, Item 12)	P					10/23/2015			X								
		Citigroup Inc. (Page 21, Item 13)	P					12/23/2015		X									
		Nextera Energy Inc. (Page 21, Item 14)	P					12/23/2015			X								
		Google Inc. CL A (Page 23, Item 8) name changed to Alphabet CL A (Page 25, Item 8)				E		10/5/2015			X								

Use additional sheets if more space is required.

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**Use additional sheets if more space is required.**

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**EXCLUDE:** Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

**INCOME LIMITS AND PROHIBITED INCOME:** The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

**Use additional sheets if more space is required.**

# SCHEDULE D - LIABILITIES

Name: Joseph P. Kennedy III

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member), loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
JT	Wells Fargo Bank, N.A.	04/2013	Mortgage on Personal Residence, DC						X					
JT	Wells Fargo Bank, N.A.	07/2013	Mortgage on Personal Residence, MA					X						
SP	Sallie Mae, Vikes Barre, PA	11/2006	Student Loan	X										
SP	Aspire Resources, Des Moines, IA	09/2006	Student Loan		X									
SP	Harvard University, Cambridge, MA	09/2006	Student Loan	X										

# SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations) and positions solely of an honorary nature.

Position	Name of Organization
Member Board of Directors	Robert F. Kennedy Memorial
Director	Robert F. Kennedy Children's Action Corps.
Member Board of Directors	Sooner Foundation
Member Advisory Board	Brigham and Women's Hospital - Ann Romney Center for Neurologic Diseases
Member Senior Advisory Committee	Harvard University Institute of Politics

Use additional sheets if more space is required.



# **SCHEDULE F – AGREEMENTS**

Name: **Joseph P. Kennedy III**

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
NONE		

# **SCHEDULE G – GIFTS**

Report the source (by name), a brief description, and the value of all gifts totaling more than \$375 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives; gifts of personal hospitality from an individual, local meals; and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$375 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	\$400
NONE		

Use additional sheets if more space is required.

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**EXCLUDE:** Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

[illegible]

**SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA**

**Name:** Joseph P. Kennedy III

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List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.

[illegible]

**Use additional sheets if more space is required.**