×	Yes 🔲	pendent child	"unearned" income, transactions, or liabilities of a spouse or dependent child unless you have first consulted with the Committee on Ethics.	"unearned" income, transactions, or liabilities or unless you have first consulted with the Comm	arned" income, ss you have fir	er assets, "une swer "yes" unle	s report any oth ion? Do not ans	<b>EXEMPTION</b> —Have you excluded from this report any other assets, because they meet all three tests for exemption? Do not answer "yes"	ON — Have y ∋y meet all t	EXEMPTIC because the
×	Yes 🔲	ot be	<b>TRUSTS</b> —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 benefiting you, your spouse, or a dependent child?	s and certain other * spouse, or a depend	nittee on Ethica	ed by the Comr h a trust benefi	Trusts" approvent details of suc	<b>TRUSTS</b> —Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepte disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent chil	Details rega lave you ex	TRUSTS- disclosed. I
S	QUESTION	OF THESE	ANSWER EACH OF THESE QUESTIONS	1	T INFORM	OR TRUS	PENDENT,	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION	ION OF	EXCLUS
	response.	each "Yes" ı	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	propriate sche	and the ap	e answered	part must b	question in this	Each	
⊗ ⊠	Set I	\$5,000 from	ompensation of more than \$5,000 from two prior years?	VI. Did you receive compensation of more a single source in the two prior years? If yes, complete and attach Schedule VI	No X	Yes 🗌	ve any report- ing period?	III. Did yo'u, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	your spouse, more than \$1 lete and atta	III. Did you, able liability If yes, comp
×	es	rangement	eportable	V. Did you have any reportable agreemen with an outside entity? If yes, complete and attach Schedule V.	<b>№</b>	Yes X	eive "unearned" or hold any id of the period?	II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.	our spouse, or ore than \$200 set worth mo lete and atta	income of m reportable as if yes, comp
S.	Yes X	efore the date	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	Did you hold any reportable positions of filing in the current calendar year or in the figure of the second that it is the second that is the second that it is the second	<u>8</u>	Yes X	e.g., salaries or rting period?	<ol> <li>Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?</li> <li>18 yes, complete and attach Schedule I.</li> </ol>	your spouse ) or more fron viete and atta	i. Did you o fees) of \$200 if yes, comp
			<u>v</u>	ANSWER EACH OF THESE QUESTIONS	OF THES	ER EACH		PRELIMINARY INFORMATION — ANSW	INARY II	PRELIM
	more than 30 days late.	more than				Office:	Employing Office:	employee		
assessed who files	A \$200 penalty shall be assessed against any individual who files	A \$200 per against an	Check if Amendment	09/06/2012	Date of Election:	MA 4	State: District:	Candidate for the House of Representatives	×	Filer
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Page 1 of 27	<b>-</b>					ATIVES	EDRECENT	INITED STATES HOUSE OF BEDRESENTATIVES	STATE	

# SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

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			* Filer is no longer employed
Middlesex	e for 2011 and	Attorney's Offic	(Includes salary from Cape and the Islands District
\$39,930	\$2,660	Salary	Commonwealth of Massachusetts, Boston, MA *
NA	NA	Spouse Salary	Harris County, Texas Public Schools
\$1,000	0	Honorarium	Examples: XYZ Trade Association, Chicago, IL (Rec'd December 2)
\$3,200	\$400	Director's Fee	
\$28,450	\$6,300	Salary	YV7 Composition Houston TX
Preceding Year	Current Year to Filing	lype	Source (include date of receipt for honoraria)
unt	Amount	Time	
Security Act.	its received under the Social Security Act	ement programs, and benefits re	exceeding \$1,000. See examples below. <b>Exclude:</b> Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits the second of the second
use earned income	nt by the U.S. Governmenth the source for other spo	than the filer's current employme amount of any honoraria; list only	List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling according the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income
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SSGA S&P 500 Lnd Ser 1	SSgA Russell Sec Lnd Ser 1	SSGA Intl	157 Defe: Inderlyi	Commonwea	Bank of America Checking Account		DC, Examples:	Ś	provide a complete address. For an ownership interest in that is not publicly traded, stress, the nature of its actit location in Block A.  Exclude: Your personal resthomes and vacation homes income during the reporting I ing \$5,000 or less in perstaccounts; and any financial accounts; and any financial derived from, a federal retir the Thrift Savings Plan.  If you so choose, you may income source is that of you so choose, you may income source is that of you the optional column on the father optional column optional column on the father optional column optional colum	ental or othe	Asset and/or in the many of the many of the many of the reporting reportable asset of the end of the reporting reportable asset or sources more than \$200 in "unearm more than \$200 in "unearm of the second than \$200 in "unearm of the second than \$200 in "unearm of the many of the second than \$200 in "unearm of the power, even if not a cool in that are self-directle have the power, even if not a cool in that account that exceed for retirement accounts we are contracted that the select at t
P 500 Index Securities 1	Small Cap	tl Index Sec Lending	457 Deferred Comp. Plan (SMART) Underlying assets include:	Commonwealth of Massachusetts	merica Account	tst Bank of Paducah, KY accounts	Simon & Schuster	SP Mega Corp. Stock	provide a complete address.  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); any deposits totaling \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left.  For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	account and its value at the end of the reporting period.  For rental or other real property held for investment,	Asset and/or Income Source identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols).  For all IFAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the
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Continuation Sheet (if needed)

SCHEDULE II -- ASSETS AND "UNEARNED" INCOME Name Joseph P. Kennedy, III

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	×				×	×			D	×				\$201 − \$1,000 <b>≡</b>	Pr	Amount of Income	
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Continuation Sheet (if needed)

Name Joseph P. Kennedy, III

II
Page 6
of 27

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Metlife Inc.  Microsoft Corp. Com  Microsoft Corp. Com  Monsanto Co.  Mestle S A Sponsored  ADR  Northern Trust Corp. Com (Sold 2011)  Novartis AG ADR  Occidental Pete Corp Com  Oracle Corp. Com  Pepsico Inc. (Sold 2012)  Plum Creek Timber Co. Inc.  Qualcomm  Sanofi-Aventis AR  Schlumberger Ltd.  Staples Inc. Com (Sold 2011)		BLOCK A  Asset and/or Income Source
⋈   ⋈     None	>	
\$1 - \$1,000 		
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\$100,001 - \$250,000	一一	BLOCK B
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Over \$50,000,000	┵	
X X X X X X X X X X X X X DIVIDENDS		
RENT		_
INTEREST		ᇂ
CAPITAL GAINS		<b>6 0</b>
EXCEPTED/BLIND TRUST		BLOCK C
Other Type of Income (Specify: e.g., Partnership Income or Farm Income)		BLOCK C  Type of Income
X         None         -		
⋈     ⋈     ⋈     ⋈     ⋈     ⋈     ⋈     № </td <td>1</td> <td></td>	1	
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Ω Ω \$1,001 - \$2,500 <	Current Year	
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\$15,001 - \$50,000 \leq	7	
\$15,001 - \$50,000 \(\leq\) \(\	ea	>
\$100,001 - \$1,000,000 🔀	7	me
\$1,000,001 - \$5,000,000 ×		E C
Over \$5,000,000 ≚		<b>i</b>
None –		BLOCK D  Amount of Income
U         X         X         X         X         \$1 - \$200         =	_	
⋈     ∪     ⋈     ⋈     \$201 - \$1,000     ≡	Pr	3
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\$2,501 - \$5,000 <	<u>ğ.</u>	
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\$15,001 − \$50,000 <b>≦</b>	g Year	

Name Joseph P. Kennedy, III Page 7

Collination onest (il needed)		•	
BLOCK A	вгоск в	вгоск с	BLOCK D
Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income
5	ABCDEFGHIJKL		Current Year Preceding
S.G.			IN V V W WIND WAY X X X
<u>, 1</u>	000,000	e	× 00 × ≈
DC .	5,000 50,000 100,000 \$250,000 \$500,000 \$1,000,00 - \$5,000, - \$25,000 1 - \$50,00	AINS I/BLIND T of Income	500 000 0,000 0,000 00,000 1,000,000 \$5,000,00 000
	None \$1 - \$1,000 \$1,001 - \$15 \$15,001 - \$5 \$50,001 - \$1 \$100,001 - \$ \$250,001 - \$ \$1,000,001 - \$ \$5,000,001 - \$ \$25,000,001 - \$ \$25,000,001 - \$	NONE DIVIDENDS RENT INTEREST CAPITAL GA EXCEPTED/ Other Type o (Specify: e.g., or Farm Income	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,50 \$2,501 - \$5,00 \$5,001 - \$15,10 \$100,001 - \$1 \$1,000,001 - \$1 Over \$5,000,0 None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,5 \$2,501 - \$5,0
Suncor Energy, Inc.	×	×	X
Sysco Corp. (Sold 2012)	X	X	×
Texas Instruments Inc.	×	×	×
Thermo Electron Corp	X	×	X
SA Sponsored Sold 2011)	×	×	X
ed Pa	×	×	X
United Technologies	X	×	X
Verizon Communications	X	×	X
Vodaphone Group PLC ADR	X	X	X
Wal Mart Stores Inc.	X	X	G C
Waste Mgmt Inc. Del	×	×	X
Wells Fargo Co.	×	×	×
Marsh & McLennan Class Action Suit	X	×	×

SCHEDULE II — ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed) Name Joseph P. Kennedy III Page 8 of 27

Contin	Confinuation Sheet (in needed)			
	BLOCK A	BLOCK B	BLOCK C	BLOCK D
	Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income
3		ABCDEFGHIJKL		Current Year Preceding Year
<u>y</u> .		0		
JŢ,		00 000 0,000 00,000	ne	10
8		\$15,000 \$15,000 \$50,000 \$100,000 \$1 - \$250,00 \$1 - \$500,00 \$1 - \$1,000,00 \$01 - \$5,000 \$001 - \$50,000 \$001 - \$50,000	ST L GAINS FED/BLIND rpe of Income.g., Partners	1,000 \$2,500 \$5,000 \$15,000 \$50,000 \$100,000 \$1,000,000 000,000 1,000 \$2,500
		\$15,001 \$50,001 \$100,00 \$250,00 \$500,00 \$1,000,0 \$5,000,0	NONE DIVIDER RENT INTERE CAPITA EXCEP	\$50,001 \$100,00 \$1,000,0 Over \$5, None \$1 - \$20 \$201 - \$ \$1,001 - \$2,501 - \$5,001 -
	Trust U/IND Frances *		×	×
	Sheila R.Kennedy			
	Assets include: SSGA Inst US Treas	4		
	Ð	>		
	Abbott Labs	X		
	Agilent Technologies Inc	×		
	Analog Devices Inc.	×		
	Becton Dickinson & Co.	X		
	BHP Billiton Ltd ADR	×		
	Chevron Corp.	×		
	Chubb Corp. Com	X		
	Coca Cola Co.	X		
	CVS/Caremark Corp. Com	×		
	Cyprus Semi Conductor	×		
	Deere & Co. Com	×		

Continuation Sheet (if needed)

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME Johnson & Johnson Controls JP Morgan Chase MetLife McDonalds ECOLAB Inc. Disney Honeywell General Sponsored Nestle SA Monsanto Co. Google Inc. Novartis Microsoft Corp. Asset and/or income Source CO Inc Electric **BLOCK A** AUR R AG-ADR Johnson Corp. Intl. Com Þ g Com Inc Com Inc င္ပ င္ပ None \$1 - \$1,000 8 റ X × \$1,001 - \$15,000 × × × O  $\overline{\mathsf{x}}$ × × × × \$15,001 - \$50,000 Value of Asset × × × ш × \$50,001 - \$100,000 BLOCK B FI G \$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 ㅈ \$25,000,001 - \$50,000,000 Over \$50,000,000 NONE DIVIDENDS RENT Type of Income INTEREST BLOCK C **CAPITAL GAINS EXCEPTED/BLIND TRUST** Other Type of Income (Specify: e.g., Partnership Income or Farm Income) None \$1 -- \$200 Joseph \$201 - \$1,000 ≡ **Current Year** \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 . . \$15,001 - \$50,000 \$50,001 - \$100,000 Amount of Income Kennedy \$100,001 - \$1,000,000 \$1,000,001 ~ \$5,000,000 BLOCK D Over \$5,000,000 None X HII W V V VI VII VIII IX \$1 ~ \$200 III \$201 - \$1,000 Preceding Year \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 Page \$15,001 - \$50,000 \$50,001 - \$100,000 φ \$100,001 - \$1,000,000 잌 \$1,000,001 - \$5,000,000 Over \$5,000,000

SCHEDULE II — ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed) Name Joseph P. Kennedy III Page 10 of 27

BLOCK A	вгоск в	BLOCK C	BLOCK D	ô
Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Income
χ <sub>0</sub>	A B C D E F G H		Current Year	Preceding Year
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<u>c</u>	000,000	me	00	000
DC	- \$15,000 11 - \$50,000 11 - \$100,00 101 - \$250,0 101 - \$500,0 101 - \$500,0 101 - \$5,00 10,001 - \$5,00 10,001 - \$5,00 10,001 - \$5,00 10,001 - \$5,00 10,001 - \$5,00 10,001 - \$5,00	ENDS	200 \$1,000 - \$2,500 - \$5,000 - \$15,000 01 - \$50,000 101 - \$1,000,000 101 - \$1,000,000 101 - \$5,000	200 -\$1,000   -\$2,500   -\$5,000 1 -\$15,000 01 -\$100,000 001 -\$1,000,000 0,001 -\$5,000 85,000,000
	\$15,0 \$50,0 \$100, \$250, \$500, \$1,00 \$5,00 \$25,0 Over	RENT INTE CAPI EXCE Other (Spec	\$1,00 \$2,50 \$5,00 \$15,0 \$50,0 \$100, \$1,00 Over	\$1,00 \$2,50 \$5,00 \$15,0 \$50,0 \$100 \$1,00
Occidental Pete Corp.	×			
Oracle Corp. Com	×			
Plum Creek Timber Co.	×			
Procter and Gamble Co.	×			
Qualcomm	×			
Sanofi-Aventis AR	×			
Schlumberger Ltd	X			
Suncor Energy Inc.	X			
Texas Instruments Inc.	×			
United Parcel Service	X			
Verizon Communications	×			
Vodaphone Group PLC ADR	×			
WalMart Stores Inc.Com	×			
Waste Mgmt Inc Del Com	×			

Name Joseph P. Kennedy III

Page 11 of 27

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Over \$5,000,000

)	Continuation Choot (if pooded)			Name Octobra :
	BLOCK V	RI OOK R	BLOCK C	BLOCK D
	Asset and/or income Source	Value of Asset	Type of Income	Amount of Income
3		ABCDEFGHIJKL		Current Year Preceding Year
<u>.</u> ۲		00	•	X X
В <u>-</u>		,000 0,000 50,000 00,000 ,000,000 \$5,000,00 \$25,000,0	LIND TRU Income artnership	0 00 000 000 000,000 5,000,000 0 0 0 0 0
**************************************		None \$1 - \$1,000 \$1,001 - \$15,0 \$15,001 - \$50, \$50,001 - \$100 \$100,001 - \$250,001 - \$50 \$500,001 - \$1,000,001 - \$ \$5,000,001 - \$ \$25,000,001 - \$ \$25,000,001 - \$	NONE DIVIDENDS RENT INTEREST CAPITAL GAIN EXCEPTED/BI Other Type of (Specify: e.g., Pa or Farm Income)	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,00 \$15,001 - \$15,00 \$15,001 - \$10,00 \$100,001 - \$1,00 \$1,000,001 - \$1,00 \$100,001 - \$1,00 \$100,001 - \$1,00 \$100,001 - \$1,000 \$100,001 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$15,000 \$100,001 - \$1,000 \$100,001 - \$1,000 \$100,001 - \$1,000 \$1,000,001 - \$1,000 \$1,000,001 - \$1,000
	Wells Fargo Co.	X		
	END of Trust U/IND Frances B. Rauch			
	0 =		×	X
	Sheila R.Kennedy Assets include:			
-	SSGA Inst US Treas MM INV CL FD	×		
	BNY Mellon Intl Fund	×		
	BNY Mellon Midcap Stock	×		
	BNY Mellon Small Cap Stock	×		
	Abbott Labs	×		
	Anheuser Busch	×		
	Chubb Corp. Com	×		
	Disney Co.	×		
	Exxon Mobil Corp.	×		
	General Electric Co.	×		

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

Continuation Sheet (if needed)

Joseph P. Kennedy II

II
Page .
12 <sub>of</sub> 27

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Qualcomm Sanofi-Aventis AR		Plum Creek Timber Co.	Omnicom Group Inc.	Occidental Pete Corp	Nestle SA Sponsored ADR		Microsoft Corp. Com	Merck and Co. Inc.	Metlife Inc.	McDonalds Corp. Com	Marriott Intl. Inc. A.	HJ Heinz Co.	Google Inc. A.			Asset and/or Income Source	BLOCK A
														None	Þ		
														\$1 – \$1,000	В		
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														EXCEPTED/BLIND TRUST  Other Type of Income (Specify: e.g., Partnership Income or Farm Income)		Type of income	BLOCK C
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				1	<b>†</b>	+	1			1	1	1		\$1 - \$200 =			
														\$201 - \$1,000 <b>=</b>	_		
														\$1,001 - \$2,500 <	Current Year		
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┣╼┷┼╌	+			+	-	+	+	+-	+	+-	+	+	+	None –		잌	BLOCK D
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				1	1									\$50,001 <b>-</b> \$100,000 <b>\equiv</b>	Year		
				<u> </u>										\$100,001 - \$1,000,000 😾	2		
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Continuation Sheet (if needed) Inc. intentionally left blan Rudolph S. Rauch END of Trust U/W Wal Mart Verizon Communications United Technologies Corp Н Suncor (Lines 7-14 Asset and/or Income Source Rowe Energy Inc Price Group BLOCK A Stores Inc Inc None ≻ œ \$1 - \$1,000× × × × × \$1,001 - \$15,000 C \$15,001 - \$50,000 0 Value of Asset П \$50,001 - \$100,000 **BLOCK B** П \$100,001 - \$250,000 ਹ ਜ \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 ے \$5,000,001 - \$25,000,000 ᅔ \$25,000,001 - \$50,000,000 Over \$50,000,000 NONE DIVIDENDS RENT Type of income **INTEREST** BLOCK C **CAPITAL GAINS EXCEPTED/BLIND TRUST** Other Type of Income (Specify: e.g., Partnership Income or Farm Income) Name None \$1 - \$200 Joseph \$201 - \$1,000 **Current Year** \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 -- \$15,000 . . \$15,001 - \$50,000 \$50,001 - \$100,000 Amount of Income \$100,001 ~ \$1,000,000 Kennedy III × \$1,000,001 ~ \$5,000,000 BLOCK D Over \$5,000,000 None \$1 - \$200 \$201 - \$1,000 **Preceding Year** \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 Page \$15,001 - \$50,000 \$50,001 - \$100,000 13 \$100,001 - \$1,000,000 잌 \$1,000,001 - \$5,000,000 Over \$5,000,000

Continuation Sheet (if needed) SCHÉDULE II — ASSETS AND "UNEARNED" INCOME Ξ ş 8 BrandyTrust Global Common Common Trust Fund Sheila Rauch Kennedy and left blank) (Lines 10-14 intentionally Francis B. Rauch End of Trust U/W of Equities Partners, LP BrandyTrust Special Trust Fund Index Fund BrandyTrust Structured BrandyTrust Multi-Strategy Trust State Street Bank Assets, Include: Her Descendants\* Francis B. Rauch f/b/o Tax Exempt Asset and/or Income Source **BLOCK A** Trust U/W of Ŗ٦ None 8 \$1 - \$1,000 C \$1,001 - \$15,000 × \$15,001 - \$50,000 Ö Value of Asset \$50,001 - \$100,000 m × × BLOCK B П  $\succ$ \$100,001 - \$250,000 × G \$250,001 - \$500,000 \$500,001 - \$1,000,000 I \$1,000,001 - \$5,000,000 ے \$5,000,001 - \$25,000,000 ス \$25,000,001 - \$50,000,000 Over \$50,000,000 NONE × DIVIDENDS RENT Type of Income INTEREST CAPITAL GAINS BLOCK C EXCEPTED/BLIND TRUST Other Type of Income (Specify: e.g., Partnership Income or Farm Income) Name × None \$1 - \$200 = Joseph P. \$201 - \$1,000 = **Current Year** \$1,001 - \$2,500 \$2,501 - \$5,000 XI III VIII IX \$5,001 - \$15,000 \$15,001 -- \$50,000 \$50,001 - \$100,000 Amount of Income Kennedy III \$100,001 - \$1,000,000 × \$1,000,001 - \$5,000,000 BLOCK D × Over \$5,000,000 None \$1 - \$200 \$201 - \$1,000 Preceding Year \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 14 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000

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\*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.

j′ ⊒	SCREDUE II - ASSELUTE SILVE SI			Name	Pageof
$\neg$	BLOCK A	BLOCK B	вгоск с	вгоск в	
	Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	
3		ABCDEFGHIJKL		Current Year Prece	Preceding Year
<u> </u>		000	•	× 00 × = = =	
DC :		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 - \$5,000,00 \$5,000,001 - \$5,000,00 \$25,000,001 - \$50,000	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TR Other Type of Income (Specify: e.g., Partnership or Farm Income)	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000  Voer \$5,000,000  None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$201 - \$1,000 \$201 - \$1,000	\$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
	Tax Exempt Trust U/W of		X	×	
	R. Stewart Rauch f/b/o				
ļ	Her Descendants*				
	Assets Include:				
	State Street Bank and Trust	×			
	BrandyTrust Multi Strategy Common Trust Fund	X			
	BrandyTrust Structured Index Fund	X			
	BrandyTrust Global Common Trust Fund	×			
Ì	BrandyTrust Special	×			
	End of Trust U/W of				
ļ	R.Stewart Rauch (Tines 10-14 intentionally				
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\*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.

Joseph P. Kennedy III Name

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Continuation Sheet (if needed)			
вгоск а	вгоск в	BLOCK C	BLOCK D
Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income
8	A B C D E F G H I J K L		Current Year Preceding Year
<u> </u>	00 000		
3	00 000 0,000 00,00 000,0	D TR	000,000
DC.	15,000 \$50,000 \$100,00 - \$250,0 - \$500,0 - \$1,000 - \$5,00 - \$25,00 1 - \$25,00 1 - \$50	SAINS D/BLINE of Inco	2,500 5,000 15,000 850,000 \$1,000,00 \$1,000,00 -\$5,000 0,000 2,500 5,000 15,000 \$50,000 \$100,000
	None \$1 - \$1,001 \$1,001 - \$ \$15,001 - \$50,001 - \$250,001 \$500,001 \$500,001 \$1,000,00 \$5,000,00 \$25,000,00	NONE DIVIDENE RENT INTERES CAPITAL EXCEPTE Other Typ (Specify: e. or Farm Inc	None \$1 - \$200 \$201 - \$1, \$1,001 - \$ \$2,501 - \$ \$5,001 - \$ \$15,001 - \$ \$100,001 - \$ \$1,000,001 Over \$5,00 None \$1 - \$200 \$201 - \$1, \$1,001 - \$ \$2,501 - \$ \$5,001 - \$ \$5,001 - \$ \$1,000,001
Eleanor G. Brewster Trust		×	×
12/12/1936,			
Appointed U/W Frances B. Rauch f/b/o Sheila Rauch			
Kennedy and Her			
Descendants *			
State Street Bank and Trust	Δ		
Dreyfus Treasury Prime	×		
Abbott Labs	×		
Agilent Technologies	×		
Analog Devices Inc	×		
Avalonbay Communities Inc	X		
Chubb Corp	×		
Coca Cola Company	×		
CVS Caremark Corp	X		
Cypress Semiconductor Corp	X		
Deere & Co	×		

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

Continuation Sheet (if needed)

Name Joseph P. Kennedy III

Page 17 of 2

Me		Me	×	Jc	đ	Н	စ္	<u>ရ</u>	55	þa	<u>ы</u>	Đ	DC J.			
Microsoft Corp		Merck & Co Inc		Johnson Controls Inc	P Morgan Chase & Co	Hewlett Packard	Google Inc	General Electric Co	Exxon Mobil Corp	Bli Lilly & Co	Ecolab Inc	Disney Walt Co			Asset and/or Income Source	BLOCK A
													None	Ī		-
1													\$1 - \$1,000 C	<u> </u>		
ļ														2		
	×			×	×	×	ļ						7 7	깈	≦	
×	-		×	ļ			×				×	×		믜	Value of Asset	₽
ļ		×		<u> </u>		ļ				×			* · · · · · · · · · · · · · · · · · · ·		<u>o</u>	BLOCK B
<del>├</del>	<u> </u>	ļ				<b> </b>	ļ <u>.</u>	×	×					2	⋛	X
<del> </del>		ļ	ļ				<u> </u>			· · · · ·		·		듸	88	<b>.</b>
ļ		<u> </u>		<del> </del>		ļ		<b> </b>					41,000,000, 40,000,000	4	**	
<del>-</del>		<del> </del>		-	-			ļ					4-11	=		
+		<del> </del>		-		<u> </u>	-	<u> </u>		<u> </u>				<u>-</u>		
<del> </del>		┼	<del></del> -	<del> </del>	ļ . <b>-</b>		-	ļ					Over \$50,000,000 I	+		
		+-	1	<del> </del>	<del> </del>	<del> </del>				ļ			DIVIDENDS	-		
+		<del>                                     </del>				-							RENT	-		
+	+	<del> </del>		├		-		-	<del> </del>			-	INTEREST	-	₹	
+	1 -	<del> </del>	<u> </u>		<del> </del>		ļ		-		<u> </u>		CAPITAL GAINS	-	þ	<b></b>
┪	+				<b></b>	<u> </u>					-	ļ	EXCEPTED/BLIND TRUST	-	앜	5
													Other Type of Income (Specify: e.g., Partnership Income or Farm Income)		Type of Income	BLOCK C
1													None –	Т		
	+	1	1	1	1		<del>                                     </del>						\$1 - \$200 =			
					1								\$201 \$1,000 =			
1													\$1,001 - \$2,500	1		
<u> </u>													\$2,501 - \$5,000 <			
								Į		<u>.                                    </u>	L		\$5,001 - \$15,000 \(\leq\$\) \$15,001 - \$50,000 \(\leq\$\) \$50,001 - \$100,000 \(\leq\$\) \$100,001 - \$1,000,000 \(\text{X}\)	1		
				<u> </u>	<u> </u>								\$15,001 − \$50,000 ≦			
				<u> </u>		<u> </u>							\$50,001 ~ \$100,000 ≦		₽	
					<u> </u>	<u> </u>					<u> </u>		\$100,001 - \$1,000,000 🔀	ı	ಕ	
		<u> </u>					<u> </u>	<u> </u>	<u> </u>	ļ			\$1,000,001 - \$5,000,000 ×		5	<u>p</u>
					<u> </u>					<u> </u>	1		Over \$5,000,000 ≚	_	Amount of Income	BLOCK D
									<u> </u>				None –		<u> </u>	X
			]					<u>l</u>			<u> </u>		\$1 - \$200 =		ಸ್ಥ	J
										<u> </u>	<u> </u>		\$201 - \$1,000 =		Ž	
							1	ļ		<b> </b>	<del></del>	<u> </u>	\$201 - \$1,000 \(\equiv \) \(\frac{1}{5}\) \(\f	1	Ø	
			<u> </u>	<u> </u>		1	1	ļ <u>.</u>		<u> </u>			\$2,501 - \$5,000 <			
									<u> </u>	ļ	<u> </u>		\$5,001 - \$15,000 ≤	<b>.</b>		
													\$15,001 - \$50,000 \(\leq\)			
				1					ļ		1		\$50,001 - \$100,000 <u>≦</u>	<b>\</b>		
		1	1 -	1	1	1	1 -		1	1	1	1	\$100,001 \$1,000,000 😾 🚆	1		
						+		+	+	+	<del></del>	+		J		
													\$1,000,001 - \$5,000,000 × Over \$5,000,000 ×			

Continuation Sheet (if needed)

Name Joseph P. Kennedy III

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														S. 3. S.		
BrandyTrust Global Common Trust Fund	Odafone Group PLC ADR	Nestle SA Sponsored ADR	BHP Ltd. Sponsored ADR	Waste Management Inc Del	Wal Mart Stores	Verizon Communications Inc	United Parcel Service	Schlumberger Ltd.		Procter & Gamble Co	Plum Creek Timber Co Inc	Oracle Systems Corp	Occidental Petroleum		Asset and/or Income Source	BLOCK A
X	X	×	X	×	X	×	X	×	*	×	×	×	X	None	Value of Asset	BLOCK B
														NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST  Other Type of Income (Specify: e.g., Partnership Income or Farm income)	Type of Income	BLOCK C
														None \$1 - \$200 = \$201 - \$1,000	Amount	BLC
														None	Amount of income	BLOCK D

Name Joseph P. Kennedy III

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Contin	Continuation Sheet (if needed)			Name Joseph F. Aeilledy 111
	BLOCK A	вгоск в	вгоск с	BLOCK D
T	Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income
G		ABCDEFGHIJKL		Current Year Preceding Year
<b>5</b> 5		,000		XI III V V VI III II
D S		,000 - \$15,000 - \$50,000 - \$100,000 01 - \$250,000 01 - \$500,000 01 - \$1,000,000 001 - \$5,000,00 001 - \$25,000,00 0,001 - \$50,000	NDS  EST AL GAINS TED/BLIND TR  ype of Income : e.g., Partnership	\$1,000 - \$2,500 - \$5,000 - \$15,000 - \$15,000 - \$100,000 01 - \$1,000,000 001 - \$5,000,000
		\$15,001 \$50,001 \$100,00 \$250,00 \$500,00 \$1,000,0 \$5,000,00	NONE DIVIDE RENT INTERE CAPITA EXCEP	\$2,501 - \$5,001 - \$15,001 \$100,00 \$1,000,00 \$1,000,00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000
	BrandyTrust Multi Strategy Common Trust Fund	×		
	- m	×		
	BrandyTrust Special Equitie Partners II, LP	×		
	dī, S psr	×		
	BrandyTrust SPJ, LLC	×		
	BrandyWine Pvt Equity Partners (2012) LP	×		
		×		
		×		
	BrandyWine Pvt Equity Partners (2007) LP	×		
	e Pvt 1	×		
		×		
	North Pier Apartments	×		
	End of Eleanor G. Brewster Trust U/A dated 12/12/1936			

ASSETS AND "LINEARNED" INCOME

Asset and/or Income Source   Asset and/or Income Source   Amount of	Continu	SCHEDULE II — ASSETS AND ONEANNED INCOME Continuation Sheet (if needed)	ONEADMED HACO		Name Uosepn F. Kennedy III Page
Second   Display   Second   Di		BLOCK A	BLOCK B	BLOCK C	BLOCK D
Company   Waltro   Copp   Co		Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income
Company	}		BCDEFGHIJK		
Company	<u>.</u>		00		
None	8 =		- \$15,000 1 - \$50,000 1 - \$100,000 01 - \$250,000 01 - \$500,000 01 - \$1,000,000 001 - \$5,000,000 001 - \$25,000,000 001 - \$25,000,000 0,001 - \$50,000,000	ENDS  EST AL GAINS PTED/BLIND TRU  Type of Income I: e.g., Partnership I	\$1,000 - \$2,500 - \$5,000 - \$15,000 1 - \$50,000 1 - \$100,000 01 - \$1,000,000 001 - \$5,000,000 5,000,000 200 \$1,000 - \$2,500 - \$5,000
S. Brewster Trust Eed 12/12/1934, as Eed 12/12/1934, as Eed 12/12/1934, as E/D/O Sheila Rauch / And Her /			\$1 - \$ \$1,00 \$15,0 \$50,0 \$100, \$250, \$500, \$1,00 \$5,00 \$25,0	NONI DIVIE RENTE INTE CAPI EXCI Other	\$1 - \$ \$201 \$1,00 \$2,50 \$5,00 \$15,0 \$100, \$100, \$1,00 Over None \$1 - \$ \$201 \$1,00 \$2,50
red UW Frances B.  (/b/o Sheila Rauch)  (/b/o Sheil		-		×	
And Her Andrews And Her Andrews Andrew		nted U/W Frances			
Annex   Include:		T/D/O Distra			
Include:		Descendants*			
Street Hank and Yusq	į	ie:	×		
Technologies X  Technologies X  X  Incompany  X  X  X  X  X  X  X  X  X  X  X  X  X		Bank and			
Technologies		Fund	×		
Note   Note			×		
Semiconductor Corp   X		Chubb Corp	×		
Semiconductor Corp   X		Cola	X		
Semiconductor Corp   X		Caremark	×		
Walt Co X Inc Electric Co		Semiconductor	X		
Walt Co X Inc Electric Co		ייג	X		
Inc Electric Co		Walt	×		
Electric Co		,	×		
		Electric	X		

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Continuation Sheet (if needed) SCHEDULE II — ASSETS AND "UNEARNED" INCOME Name Joseph P. Kennedy III 21 27 Page of 27

		S.	DC 17,	စ္	Jo	Ę	Mo	Me	X	Мс	0	O.	[ק	īđ	ا و	Sc	
BLOCK A	Asset and/or Income Source			Google Inc	Johnson Controls Inc.	Linear Technology Corp	McDonalds Corp	Metlife Inc	Microsoft Corp	Monsanto Company	Occidental Petroleum Corp	Oracly Systems Corp	Plum Creek Timber Co Inc	Procter & Gamble Co	Qualcomm Inc	Schlumberger Ltd	
		A B C	None \$1 - \$1,000 \$1,001 - \$15,000	×	×	×	×	×	×	×	×	×	×	×	×	×	×
	Value of Asset	D E	\$15,001 - \$50,000														
쁜	튭	- '''	\$50,001 - \$100,000 \$100,001 - \$250,000	-													
BLOCK B	앜	G	\$250,001 - \$500,000					<u> </u>	<u> </u>								
œ	As	Ī	\$500,001 - \$1,000,000													<u>-</u> ,	
	set	_	\$1,000,001 \$5,000,000	1													
		د	\$5,000,001 \$25,000,000														
			\$25,000,001 \$50,000,000		ļ	ļ		ļ <u>.</u>								<u> </u>	
			Over \$50,000,000		<u> </u>	<u> </u>					<u> </u>				<u> </u>	ļ	
			NONE	<del> </del>	<b>}</b>	<del> </del>	<del> </del>	<u> </u>	<u> </u>	ļ <u> </u>	ļ			ļ	<b> </b>		
			DIVIDENDS RENT		<del> </del>	-	<u> </u>						<u> </u>				
	Y		INTEREST			-	-			ļ	<u> </u>	<del> </del>		-	-		
œ	7		CAPITAL GAINS	+	<del> </del>	<del> </del>			<del> </del>	<u> </u>		<del> </del>	<b>!</b>	<del>                                     </del>			
Ď	으		EXCEPTED/BLIND TRUST			<b></b>	<del>                                     </del>		<del> </del>		-	<u> </u>		-			
в с с	Type of Income	•	Other Type of Income (Specify: e.g., Partnership Incom or Farm Income)														
			None														
		1	\$1 - \$200 ==						1								
		ا م	\$201 − \$1,000 <b>≡</b>														
		Current Year	\$1,001 - \$2,500 <											<u> </u>			
		₫	\$2,501 - \$5,000 <		ļ	<b>.</b>	1	<u> </u>	<u> </u>	ļ	ļ		ļ		<u> </u>		
		_ ₹	\$5,001 - \$15,000 ≤ \$15,001 - \$50,000 ≤ \$50,001 - \$100,000 ≦	ļ	┿		ļ	<b>_</b>	<u> </u>	ļ	↓	<u> </u>	<b>_</b>	<b>_</b>		<b>_</b>	
		<b>₹</b>	\$15,001 - \$50,000 <u>\$</u>	<u> </u>	+-	+	<del> </del>	ļ	1	<del>                                     </del>	ļ		<del> </del>	ļ		ļ	
	Amount of Income	뿌	\$50,001 - \$100,000 \(\geq\) \(\frac{1}{2}\)					-	<del> </del>	-	╁		<u> </u>		<del> </del>		
_	ē		\$100,001 - \$1,000,000 \(\sigma\) \$1,000,001 - \$5,000,000 \(\sigma\)	+	+-	†	+	-	+	<del> </del>	<del>                                     </del>	+	<del> </del>	-	+		
BLOCK D	킀		Over \$5,000,000 ×	+	+	+	+	+	<del> </del>	1	<del> </del>	<del> </del>	+		+	<del> </del>	
욧	앜		None	+	+				+	<del></del>	+	<del>                                     </del>	+	+	<del>                                     </del>	-	
D	둜		\$1 - \$200 ==	+	+	-	+	<b>+</b> · · · ·	+	-	+	┼	+		+	+	
	9	ַ		·   · · ·	1		1	<del></del>	+ -	†	+	7	†	<del> </del>	+		
	æ	ē	\$201 - \$1,000 \(\equiv \) \(\e			1			<del>                                     </del>	1	<del>                                     </del>	1	1		1	1	
		ĕ	\$2,501 - \$5,000 <				1			1	1		T				
		Preceding													<u>L.</u>		
		9	\$5,001 - \$15,000 \( \leq \) \$15,001 - \$50,000 \( \leq \) \$50,001 - \$100,000 \( \leq \)									<u> L</u>					
	Ì	Year	\$50,001 <b></b> \$100,000 ≦		$\perp$		ļ <u>.</u>	J					ļ				
		7	\$100,001 - \$1,000,000 🔀		ļ			1					<u> </u>				
	Ī		\$1,000,001 - \$5,000,000 ×	l	1	1	1	1		1						ļ	
	i		Over \$5,000,000 ×		-												

Continuation Sheet (if needed)

BLOCK A		!		_
•	BLOCK B	BLOCK C	BLOCK D	XD_
Asset and/or income Source	Value of Asset	Type of Income	Amount of Income	f Income
Α	BCDEFGHIJKL		Current Year	Preceding Year
			1X X X	
<u> </u>	00 ,000 0,000	e		
DC .	50,000 100,000 \$250,00 \$500,00 \$1,000,0 - \$5,000 - \$25,00	AINS /BLIND of Incom , Partners	500 ,000 ,000 0,000 00,000 11,000,000	500 000 5,000 60,000 100,000 \$1,000,00
None \$1 \$1 000	\$1 - \$1,000 \$1,001 - \$1 \$15,001 - \$ \$50,001 - \$ \$100,001 - \$ \$250,001 - \$ \$250,001 - \$ \$500,001 - \$ \$5,000,001 - \$ \$5,000,001 - \$ \$5,000,001 - \$ \$0,000,001 - \$ \$0,000,001 - \$ \$0,000,001 - \$ \$0,000,001 - \$ \$25,000,000 - \$ \$25,000,000 - \$ \$25,000,000 - \$	NONE DIVIDENDS RENT INTEREST CAPITAL G EXCEPTED Other Type (Specify: e.g. or Farm Inco	None \$1 - \$200 \$201 - \$1,00 \$1,001 - \$2, \$2,501 - \$5, \$5,001 - \$15,001 - \$15,001 - \$100,	None \$1 - \$200 \$201 - \$1,001 - \$2, \$1,001 - \$2, \$2,501 - \$5, \$5,001 - \$1, \$15,001 - \$, \$100,001 - \$, \$1,000,001 Over \$5,000
United Parcel Service	X			
Verizon Communications Inc	×			
Wal Mart Stores	×			
Waste Management Inc Del	×			
Wells Fargo and Company	×			
BHP Ltd Sponsored ADR	×			
Novartis AG ADR	×			
Sanofi-Aventis Sponsored ADR	×			
Vodafone Group PLC Sponsored ADR	×			
BrandyTrust Global Common Trust Fund	×			
BrandyTrust Multi Strategy Common Trust Fund	×			
End of George S Brewster Trust U/A Dated 12/12/1934				

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Name Joseph P. Kennedy III

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Continuation Sheet (if needed) SCHEDULE II — ASSETS AND "UNEARNED" INCOME CVS Disney Walt Deere & Cypress Avalonbay Cmntys State Street Bank and Chubb Corp Agilent Technologies Management Fund Ecolab Inc Dreyfus Treasury Assets Include: Sheila Rauch Kennedy Appointed U/W Frances B. George S. Brewster, as Her Descendants\* Rauch f/b/o Residuary Trust U/W of Asset and/or income Source Caremark Corp မ Semiconductor BLOCK A G Inc Prime Cash and Trust Corp None ≻ 8 \$1 - \$1,000 × C \$1,001 - \$15,000 D × × × × × \$15,001 - \$50,000 Value of Asset × × Ш × \$50,001 - \$100,000 BLOCK B Tì \$100,001 -- \$250,000 × ଉ \$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 7 Over \$50,000,000 NONE X **DIVIDENDS** RENT Type of Income INTEREST BLOCK C CAPITAL GAINS **EXCEPTED/BLIND TRUST** Other Type of Income (Specify: e.g., Partnership Income or Farm Income) Name × None \$1 - \$200 Joseph. \$201 - \$1,000 = Current Year ₹ \$1,001 - \$2,500 \$2,501 - \$5,000 V VI VIIVIII IX X XI \$5,001 - \$15,000 'n \$15,001 - \$50,000 \$50,001 - \$100,000 Amount of Income Kennedy \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 BLOCK D Over \$5,000,000 × None XI JIII JIII JIV J V J VI JIII J I III \$1 - \$200\$201 - \$1,000 **Preceding Year** \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 Page \$15,001 - \$50,000 \$50,001 - \$100,000 23 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 N Over \$5,000,000

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Exxon Mobil Corp

SCHEDULE II — ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed)

Name Joseph P. Kennedy III

III | Page 24 of 27

	BLOCK A		BLOCK B	вгоск с	ВLО	BLOCK D
	Asset and/or Income Source		Value of Asset	Type of Income	Amount	Amount of Income
8		A B C	DEFGHIJKL		Current Year	Preceding Year
JT,			000	9		X (BA IIA IA A AI III B
DC		15,000	\$100,000 - \$250,000 - \$500,000 - \$1,000,00 1 - \$5,000, 1 - \$25,000 01 - \$50,00	GAINS D/BLIND T e of Income	2,500 5,000 15,000 \$50,000 \$100,000 - \$5,000,00	000 2,500 5,000 15,000
		None \$1 - \$1,00 \$1,001 - \$	\$15,001 — \$50,001 — \$100,001 - \$250,001 - \$500,001 - \$1,000,00 \$5,000,00 \$25,000,00	NONE DIVIDENT RENT INTERES CAPITAL ( EXCEPTE		None \$1 - \$200 \$201 - \$1, \$1,001 - \$ \$2,501 - \$ \$5,001 - \$
	General Electric Co		X			
	Google Inc		×			
	Intel Corp		×			
	Johnson & Johnson		×			
	Johnson Controls Inc		×			
	Linear Technology Corp	×				
	McDonalds Corp		×			
	Metlife Inc		×			
	Microsoft Corp		×			
	Monsanto Company		X			
	Oracle Systems Corp		×			
	Plum Creek Timber Co Inc		×			
	Qualcomm Inc		×			
	Schlumberger Ltd		×			

Continuation Sheet (if needed)

Name Joseph P. Kennedy III

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Asset and/or income Source   Value of Asset
None
NONE   DIVIDENDS   RENT   INTEREST   CAPITAL GAINS   EXCEPTED/BLIND TRUST   Other Type of Income (Specify: e.g., Partnership Income or Farm Income)   None   - \$1 - \$200   = \$201 - \$1,000   ≡ \$201 - \$1,000   ≡ \$2,501 - \$5,000   ≤ \$5,001 - \$15,000   ≤ \$15,001 - \$50,000   ≤ \$15,001 - \$
\$1 - \$200 = \$201 - \$1,000 = \$201 - \$1,001 - \$2,500 \\ \$1,001 - \$2,500 \\ \$2,501 - \$5,000 \\ \$5,001 - \$15,000 \\ \$15,001 - \$50,000 \\ \$1

### SCHEDULE III — LIABILITIES

Name Joseph P. Kennedy, III

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ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furni-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount

Date   Date						 	
May 1998   Mortgage on 123 Main Street, Dover, DE   \$10,001—  \$15,000   \$1,000,000   \$500,000   \$500,000   \$1,000,000   \$1,000,000   \$1,000,000   \$5,000,000   \$5,000,000   \$5,000,000   \$5,000,000   \$5,000,000   \$5,000,000   \$25,000,000	SP, DC,						
Mortgage on 123 Main Street, Dover, DE   \$10,001— \$15,000   \$15,001— \$100,000   \$100,000   \$250,001— \$250,000   \$250,001— \$1,000,000   \$1,000,000   \$5,000,000   \$5,000,000   \$250,000,000   \$250,000,000   \$250,000,000   \$3,00	Creditor		Example: First Bank of Wilmington, DE	NONE			
\$10,001— > \$15,000 D \$15,000 D \$250,000 M \$1,000,000 M \$1,000,000 M \$1,000,000 M \$1,000,000 M \$1,000,000 M \$5,000,000 M \$5	Date Liability Incurred		May 1998				
\$15,000 \$15,001— \$50,001— \$100,001— \$250,001— \$250,000— \$1,000,000— \$1,000,000— \$1,000,000— \$1,000,000— \$5,000,001— \$5,000,000— \$25,000,000— \$25,000,000— \$25,000,000— \$25,000,000— \$25,000,000—	Type of Liability		Mortgage on 123 Main Street, Dover, DE				
\$50,000 W \$50,001 \$100,000 C  \$100,001 \$250,001 T \$500,001 \$1,000,000 T \$1,000,000 G \$5,000,001 G \$5,000,001 T			L				
\$100,000  \$100,001— \$250,000— \$250,000— \$500,000— \$1,000,000— \$1,000,000— \$5,000,000— \$5,000,000— \$25,000,000— \$25,000,000— \$25,000,000—	000	\$5	$oldsymbol{\downarrow}$	<u> </u>			
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\$5,000,001— <b>x</b> \$25,000,000 <b>x</b>		\$2	ľ	ļ	<u> </u>	 <del> </del>	
\$5,000,001— <b>x</b> \$25,000,000 <b>x</b>	2,000	\$5	╁	-	_		
\$5,000,001— <b>x</b> \$25,000,000 <b>x</b>	000,000	\$1	1		<u> </u>	-	-
\$23,000,000	000,001— _	\$5 \$5	+	-	<u> </u>		-
\$50,000,000	,000,000	\$2	+		-		
Over \$50,000,000 C	н	o	<b>1</b>				

## SCHEDULE IV — POSITIONS

cer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enter-Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an offiprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule 1; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization):

and positions solely of an honorary nature.	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

## SCHEDULE V — AGREEMENTS

Name Joseph P. Kennedy, III Page \_\_\_\_ of \_\_\_

Identify the date, parties to, and general terms of any agreement or arrangement 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	סווג טומיו ווימוויי
			NONE	Parties To	on planting by a como corporor.
				Terms of Agreement	

# SCHEDULE VI — COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the *two* prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. **Do not repeat information listed on Schedule I.** 

Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
NONE	
the state of the s	