

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Dan Kohl

Status: Congressional Candidate

State/District: WI06

FILING INFORMATION

Filing Type: Candidate Report

Filing Year: 2017

Filing Date: 10/5/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

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A Kohl 1976 Trust \Rightarrow \$1,001 - \$15,000

Aberdeen Next Generation Venture Ptrs IV,

LP

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 26.67% ownership interest in Orion QP Ventures IV, LP

A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 None

Aberdeen Venture Partners IV, LP

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 26.67% ownership interest in Orion QP Ventures IV, LP

A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 None

Bain Capital (CC) IX, LP

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP

A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 None

Bain Capital (CCD) IX, LP

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP

A Kohl 1976 Trust ⇒ \$1 - \$1,000 None

Bain Capital (SSS) IX, LP

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP

A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bain Capital Asia Fund, LP					
DESCRIPTION: 3.41% ownership interest in KF Master	r Investme	nts, LP's 22.54% owne	ership interest in Orio	on QP Ventures VII,	LP
A Kohl 1976 Trust ⇒ Bain Capital Fund IX, LP		\$1,001 - \$15,000	None		
Description: 3.41% ownership interest in KF Master	r Investme	nts, LP's 37.5% owner	ship interest in Orior	n QP Ventures VI, LI	P
A Kohl 1976 Trust ⇒ Bain Capital Fund VII Coinvestment Fund,LP		\$1,001 - \$15,000	None		
Description: 3.41% ownership interest in KF Master	r Investme	nts, LP's 37.5% owner	ship interest in Orior	n QP Ventures V, LP	
A Kohl 1976 Trust ⇒ Bain Capital Fund VII, LP		\$1,001 - \$15,000	None		
Description: 3.41% ownership interest in KF Master	r Investme	nts, LP's 37.5% owner	ship interest in Orior	n QP Ventures V, LP	
A Kohl 1976 Trust ⇒ Bain Capital Fund VIII Coinvestment Fund, LP		\$1,001 - \$15,000	None		
Description: 3.41% ownership interest in KF Master	r Investme	nts, LP's 37.5% owner	ship interest in Orior	n QP Ventures V, LP	
A Kohl 1976 Trust ⇒ Bain Capital Fund VIII, LP		\$1,001 - \$15,000	None		
Description: 3.41% ownership interest in KF Master	r Investme	nts, LP's 37.5% owner	ship interest in Orior	n QP Ventures V, LP	
A Kohl 1976 Trust ⇒ Bain Capital IV, LP		\$1 - \$1,000	None		
Description: 3.41% ownership interest in KF Master	r Investme	nts, LP's 50% ownersl	hip interest in C&D A	ssociates	
A Kohl 1976 Trust ⇒ Bain Capital TRU VIII Coinvestment, LP		\$1 - \$1,000	None		
Description: 3.41% ownership interest in KF Master	r Investme	nts, LP's 37.5% owner	ship interest in Orior	n QP Ventures V, LP	
A Kohl 1976 Trust ⇒ Bain Capital TRU VIII, LP		\$1 - \$1,000	None		
Description: 3.41% ownership interest in KF Master	r Investme	nts, LP's 37.5% owner	ship interest in Orior	n QP Ventures V, LP	
A Kohl 1976 Trust ⇒ CA Infra & E Dev Bk		None	Interest	None	\$1 - \$200
Description: 3.41% ownership interest in KF Master	r Investme	nts, LP			
A Kohl 1976 Trust ⇒ CA ST Dept Transn R bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.41% ownership interest in KF Master	r Investme	nts, LP			
A Kohl 1976 Trust ⇒		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CA St Dept Water Rev bond (Schwab)					
Description: 3.41% ownership interest in KF Master	r Investme	nts, LP			
A Kohl 1976 Trust ⇒ CA Stwd Comnty Dev bond (Schwab) DESCRIPTION: 3.41% ownership interest in KF Master	r Investme	\$1,001 - \$15,000 nts, LP	Interest	\$1 - \$200	\$1 - \$200
A Kohl 1976 Trust ⇒ Cal EDL Fac Auth bond (Schwab) DESCRIPTION: 3.41% ownership interest in KF Master	r Investme	\$1,001 - \$15,000 nts, LP	Interest	\$1 - \$200	\$1 - \$200
A Kohl 1976 Trust ⇒ Castaic Lake CA Water bond (Schwab) DESCRIPTION: 3.41% ownership interest in KF Master	r Investme	\$1,001 - \$15,000 nts, LP	Interest	\$1 - \$200	\$1 - \$200
A Kohl 1976 Trust ⇒ CBS Corporation Class B (CBS) DESCRIPTION: 3.41% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	r Investme	\$1,001 - \$15,000 nts, LP's 71.76% owne	Capital Gains, Dividends rship interest in AK M	\$1,001 - \$2,500 Iaster Investment P	
A Kohl 1976 Trust ⇒ City National Bank DESCRIPTION: 3.41% ownership interest in KF Master	r Investme	\$1,001 - \$15,000 nts, LP	None		
A Kohl 1976 Trust ⇒ Coast CCD CA DESCRIPTION: 3.41% ownership interest in KF Master	r Investme	None nts, LP	Interest	None	\$1 - \$200
A Kohl 1976 Trust ⇒ CommScope Holding Company, Inc. (COMM) DESCRIPTION: 3.41% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	r Investme	\$1,001 - \$15,000 nts, LP's 71.76% owne	Capital Gains, Dividends rship interest in AK M	\$2,501 - \$5,000 Iaster Investment P	
A Kohl 1976 Trust ⇒ Doubleline Total Return (Schwab) DESCRIPTION: 3.41% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	r Investme	\$15,001 - \$50,000 nts, LP's 71.76% owne		None Iaster Investment P	\$201 - \$1,000 tp's 53.06%
A Kohl 1976 Trust ⇒ East Bay CA Regl Pk bond (Schwab) DESCRIPTION: 3.41% ownership interest in KF Master	r Investme	\$1,001 - \$15,000 nts, LP	Interest	\$1 - \$200	\$1 - \$200
A Kohl 1976 Trust ⇒ Elliott Associates, LP		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	None	\$5,001 - \$15,000

Asset Owner Value of Asset Income Income Income **Current Year Preceding Year** Type(s) to Filing

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP

A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 None

Express Scripts Holding Company (ESRX)

Description: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP

A Kohl 1976 Trust ⇒ Interest None \$1 - \$200 \$1 - \$200

Foothill De Anza CCD

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP

A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 None

Gabriel Venture Partners II, LP

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 80% ownership interest in Orion QP Ventures III, LP

A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 Interest \$1 - \$200 \$1 - \$200

Glendale CA USD bond (Schwab)

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP

A Kohl 1976 Trust ⇒ \$15,001 - \$50,000 None

Greenlight Capital (Gold), LP

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP

A Kohl 1976 Trust ⇒ None \$1,001 - \$15,000

Grey K Environmental Fund II, LP

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 99.99% ownership interest in Orion KF Partners LP

A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 Dividends None \$1 - \$200

Hanesbrands Inc. (HBI)

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP

\$1,001 - \$15,000 A Kohl 1976 Trust ⇒ **Capital Gains** \$1 - \$200 None

HCA Healthcare, Inc. (HCA)

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP

A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 None **Hyperloop Technologies**

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP

A Kohl 1976 Trust ⇒ \$15,001 - \$50,000 None

JP Morgan Chase Bank checking account

Asset Owner Value of Asset Income Income Income **Current Year Preceding Year** Type(s) to Filing DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP A Kohl 1976 Trust ⇒ \$15,001 - \$50,000 None JP Morgan Private Bank DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 None Kayne Anderson Energy Fund IV (QP), LP DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 99.99% ownership interest in Orion KF Partners LP A Kohl 1976 Trust ⇒ \$100,001 -None KF Thermal Middleton, LLC \$250,000 LOCATION: Thermal, CA, US DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 None KKR Asian Fund Private Investors, LLC DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 55.05% ownership interest in Orion KF Partners II, LP None A Kohl 1976 Trust ⇒ \$250,001 -Ordinary income \$100,001 -Kohl Deer Valley Holdings, LLC \$500,000 \$1,000,000 LOCATION: Deer Valley, UT, US DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP A Kohl 1976 Trust ⇒ None \$1,000,001 -Kohl Ranch \$5,000,000 LOCATION: Thermal, CA, US DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP A Kohl 1976 Trust ⇒ \$250,001 -None La Quinta Date Growers, LP \$500,000 LOCATION: Thermal, CA, US DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP A Kohl 1976 Trust ⇒ None Capital Gains, \$1,001 - \$2,500 \$201 - \$1,000 **Laboratory Corporation of America Holdings** Dividends (LH) DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06%

ownership interest in Orion Hedge Fund, LP

A Kohl 1976 Trust \Rightarrow None Interest None \$1 - \$200 Lake County IL FST PR

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP

A Kohl 1976 Trust ⇒ \$15,001 - \$50,000 Rent \$1,001 - \$2,500 \$2,501 - \$5,000

Asset	Owner	Value of Asset		Income Current Year	Income Preceding Year
			Type(s)	to Filing	Preceding Year
Land and Building in Acworth, GA					
LOCATION: Acworth, GA, US					
Description: 3.41% ownership interest in KF Maste	er Investmei	nts, LP's 47.22% inter	est in Texas Univest-F	risco, Ltd.	
A Kohl 1976 Trust ⇒ Land and Building in Benbrook, TX		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$1,001 - \$2,500
LOCATION: Benbrook, TX, US DESCRIPTION: 3.41% ownership interest in KF Maste Joint Venture	er Investmei	nts, LP's 47.22% inter	est in Texas Univest-F	risco, Ltd. 49.8% in	terest in Benbrook
A Kohl 1976 Trust ⇒ Land and Building in Flower Mound, TX		\$15,001 - \$50,000	Rent	\$201 - \$1,000	\$201 - \$1,000
LOCATION: Flower Mound, TX, US DESCRIPTION: 3.41% ownership interest in KF Maste	er Investmei	nts, LP's 44.72% inter	est in Texas Univest-F	risco, Ltd.	
A Kohl 1976 Trust ⇒ Land and Building in Kingston, NY		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$2,501 - \$5,000
LOCATION: Kingston, NY, US DESCRIPTION: 3.41% ownership interest in KF Maste	er Investmei	nts, LP's 47.22% inter	est in Texas Univest-F	risco, Ltd.	
A Kohl 1976 Trust ⇒ Land in Frisco, TX		None	Capital Gains	\$15,001 - \$50,000	\$1,001 - \$2,500
LOCATION: Frisco, TX, US DESCRIPTION: 3.41% ownership interest in KF Maste	er Investmei	nts, LP's 47.22% inter	est in Texas Univest-F	risco, Ltd.	
A Kohl 1976 Trust ⇒ Landmark Equity Partners V, LP		\$1 - \$1,000	None		
Description: 3.41% ownership interest in KF Maste	er Investmei	nts, LP's 22.63% owne	ership interest in Rege	ent Master Investme	nt LP
A Kohl 1976 Trust ⇒ Lexington Capital Partners II, LP		\$1 - \$1,000	None		
Description: 3.41% ownership interest in KF Maste	er Investmei	nts, LP's 20.77% owne	ership interest in Rege	nt Master Investme	nt LP
A Kohl 1976 Trust ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA)		\$1 - \$1,000	None		
DESCRIPTION: 3.41% ownership interest in KF Maste ownership interest in Orion Hedge Fund, LP	er Investmei	nts, LP's 71.76% owne	rship interest in AK M	Iaster Investment P	rp's 53.06%
A Kohl 1976 Trust ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK)		\$1,001 - \$15,000	None		

DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06%

A Kohl 1976 Trust ⇒ \$15,001 - \$50,000 None

ownership interest in Orion Hedge Fund, LP

Asset Ov	vner Value	of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lone Tamarack, LP					
DESCRIPTION: 3.41% ownership interest in KF Master Involvenership interest in Orion Hedge Fund, LP	vestments, LP's	71.76% owne	rship interest in AK I	Master Investment P	tp's 53.06%
A Kohl 1976 Trust ⇒ Los Angeles CA CCD bond (Schwab)		- \$15,000	Interest	\$1 - \$200	None
Description: 3.41% ownership interest in KF Master Inv	restments, LP				
A Kohl 1976 Trust ⇒ Los Angeles CA Sant	None		Interest	None	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Inv	restments, LP				
A Kohl 1976 Trust ⇒ Los Angeles CO MTA (Schwab)	None		Interest	\$1 - \$200	None
DESCRIPTION: 3.41% ownership interest in KF Master Inv	restments, LP				
A Kohl 1976 Trust ⇒ Madera CA USD CA	None		Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Inv	vestments, LP				
A Kohl 1976 Trust ⇒ MCAR 2008 Fund LP	\$1 - \$1,	000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Involventing ownership interest in Orion Hedge Fund, LP	vestments, LP's	71.76% owne	rship interest in AK I	Master Investment P	tp's 53.06%
A Kohl 1976 Trust ⇒ Meritech Capital Partners II, LP	\$1,001	- \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Inv	vestments, LP's	36.12% owne	ership interest in Orio	on QP Ventures, LP	
A Kohl 1976 Trust ⇒ Met Water Dist S CA bond (Schwab)	\$1,001	- \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Inv	vestments, LP				
A Kohl 1976 Trust ⇒ Mobius Technology Ventures VI, LP	\$1,001	- \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Inv	vestments, LP's	48% owners	nip interest in Orion (QP Ventures II, LP	
A Kohl 1976 Trust ⇒ Morgan Creek Partners II, LP	\$50,00 \$100,0		None		
DESCRIPTION: 3.41% ownership interest in KF Master Inv	vestments, LP's	55.05% own	ership interest in Orio	on KF Partners II, LI	
A Kohl 1976 Trust ⇒ Morgan Creek Partners III, LP	\$15,00	1 - \$50,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Inv	rostmonts I D's	EE 0E% 0WD4	ership interest in Orio	on KE Partners II II)

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A Kohl 1976 Trust ⇒ New Enterprise Associates 10, LP		\$1,001 - \$15,000	None		
Description: 3.41% ownership interest in KF Master	Investme	nts, LP's 80% owners	hip interest in Orion	QP Ventures III, LP	
A Kohl 1976 Trust ⇒ Old Adobe CA USD bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.41% ownership interest in KF Master	Investme	nts, LP			
A Kohl 1976 Trust ⇒ Orion KF Partners III, LP		None	Capital Gains, Dividends, Interest	None	\$5,001 - \$15,000
DESCRIPTION: 3.41% ownership interest in KF Master	Investme	nts, LP			
A Kohl 1976 Trust ⇒ Orion KF Partners, LP		None	Capital Gains, Dividends, Interest	None	\$201 - \$1,000
Description: 3.41% ownership interest in KF Master	Investme	nts, LP			
A Kohl 1976 Trust ⇒ Orion QP Ventures IX, LP		None	Capital Gains, Dividends, Interest	None	\$5,001 - \$15,000
Description: 3.41% ownership interest in KF Master	Investme	nts, LP			
A Kohl 1976 Trust ⇒ Orion QP Ventures V, LP		None	Capital Gains, Dividends, Interest	None	\$5,001 - \$15,000
Description: 3.41% ownership interest in KF Master	Investme	nts, LP			
A Kohl 1976 Trust \Rightarrow Orion QP Ventures, LP		None	Capital Gains, Dividends, Interest	None	\$1,001 - \$2,500
Description: 3.41% ownership interest in KF Master	Investme	nts, LP			
A Kohl 1976 Trust ⇒ Parametric Emerging Markets (Schwab)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
DESCRIPTION: 3.41% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	·Investme	nts, LP's 71.76% owne	rship interest in AK I	Master Investment P	tp's 53.06%
A Kohl 1976 Trust ⇒ Pershing Advisor Solutions, LLC		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	·Investme	nts, LP's 71.76% owne	ership interest in AK I	Master Investment P	tp's 53.06%
A Kohl 1976 Trust ⇒ Petaluma CA Jusd		None	Interest	None	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master	Investme	nts, LP			

Asset	wner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A Kohl 1976 Trust ⇒ Precision Special Opportunities Fund IV, LP	\$15,001 - \$50,000	None		
Description: 3.41% ownership interest in KF Master In	vestments, LP's 55.61% owne	ership interest in Orio	n QP Ventures IX, I	.P
A Kohl 1976 Trust ⇒ Regent Canandaigua, LLC	\$15,001 - \$50,000	None		
Description: 3.41% ownership interest in KF Master In	vestments, LP			
A Kohl 1976 Trust ⇒ Regent SP Investors, LP	\$15,001 - \$50,000	None		
LOCATION: Houston, TX, US DESCRIPTION: 3.41% ownership interest in KF Master In	vestments, LP			
A Kohl 1976 Trust ⇒ Rowland CA USD	None	Interest	None	\$1 - \$200
Description: 3.41% ownership interest in KF Master In	vestments, LP			
A Kohl 1976 Trust ⇒ S CA PPA Power Proj bond (Schwab)	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.41% ownership interest in KF Master In	vestments, LP			
A Kohl 1976 Trust ⇒ Sacramento CA UTL (Schwab)	\$1,001 - \$15,000	Interest	None	\$1 - \$200
Description: 3.41% ownership interest in KF Master In	vestments, LP			
A Kohl 1976 Trust ⇒ Sacramento CN CA bond (Schwab)	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.41% ownership interest in KF Master In	vestments, LP			
A Kohl 1976 Trust ⇒ San Diego CA Water bond (Schwab)	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.41% ownership interest in KF Master In	vestments, LP			
A Kohl 1976 Trust ⇒ San Mateo CA (Schwab)	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.41% ownership interest in KF Master In	vestments, LP			
A Kohl 1976 Trust ⇒ Sand Beach Holdings, LLC	\$500,001 - \$1,000,000	None		
Description: 3.41% ownership interest in KF Master In	vestments, LP			
A Kohl 1976 Trust ⇒ Santa Rosa CA ESD	None	Interest	\$1 - \$200	\$1 - \$200
Description: 3.41% ownership interest in KF Master In	vestments, LP			

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A Kohl 1976 Trust ⇒ Schwab Govt Money Fund (Schwab)		\$15,001 - \$50,000	None		
Description: 3.41% ownership interest in KF Master	Investme	nts, LP			
A Kohl 1976 Trust ⇒ Sherpa Everest Fund		\$50,001 - \$100,000	None		
Description: 3.41% ownership interest in KF Master	Investme	nts, LP			
A Kohl 1976 Trust ⇒ Sherpa Ventures Fund		\$15,001 - \$50,000	None		
Description: 3.41% ownership interest in KF Master	Investme	nts, LP			
A Kohl 1976 Trust ⇒ Sherpa Ventures Fund II		\$15,001 - \$50,000	None		
Description: 3.41% ownership interest in KF Master	Investme	nts, LP			
A Kohl 1976 Trust ⇒ Southridge Company		\$15,001 - \$50,000	Rent	None	\$1,001 - \$2,500
LOCATION: Milwaukee, WI, US DESCRIPTION: 3.41% ownership interest in KF Master	·Investme	nts, LP			
A Kohl 1976 Trust \Rightarrow Tahoe Fst CA HD bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.41% ownership interest in KF Master	Investme	nts, LP			
A Kohl 1976 Trust \Rightarrow Tempur Sealy International, Inc. (TPX)		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: 3.41% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	·Investme	nts, LP's 71.76% owne	rship interest in AK M	Iaster Investment P	tp's 53.06%
A Kohl 1976 Trust ⇒ Trident III, LP		\$1 - \$1,000	None		
Description: 3.41% ownership interest in KF Master	Investme	nts, LP's 26.67% owne	ership interest in Orio	n QP Ventures IV, L	P
A Kohl 1976 Trust ⇒ Trident IV, LP		\$15,001 - \$50,000	None		
Description: 3.41% ownership interest in KF Master	Investme	nts, LP's 49.9% owner	ship interest in Orion	KF Partners III, LP	
A Kohl 1976 Trust ⇒ Trident V, LP		\$15,001 - \$50,000	None		
Description: 3.41% ownership interest in KF Master	Investme	nts, LP's 33.23% owne	ership interest in Orio	n KF Partners III, L	P
A Kohl 1976 Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: 3.41% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	r Investme	nts, LP's 71.76% owne	ership interest in AK	Master Investment I	Ptp's 53.06%
A Kohl 1976 Trust ⇒ Univ CA bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.41% ownership interest in KF Master	r Investme	nts, LP			
A Kohl 1976 Trust ⇒ Worldview Technology Partners IV, LP		\$1,001 - \$15,000	None		
Description: 3.41% ownership interest in KF Master	r Investme	nts, LP's 48% owners	hip interest in Orior	n QP Ventures II, LP	
A Kohl 1976 Trust ⇒ Worldview Technology Partners IV, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master	r Investme	nts, LP's 37.5% owner	ship interest in Orio	on QP Ventures V, LP	
A. Kohl 1974 Trust ⇒ Aberdeen Next Generation Venture Ptrs IV, LP		\$1,001 - \$15,000	None		
Description: 2.38% ownership interest in KF Maste	er Investme	ents, LP's 26.67% own	ership interest in O	rion QP Ventures IV,	LP
A. Kohl 1974 Trust ⇒ Aberdeen Venture Partners IV, LP		\$1,001 - \$15,000	None		
Description: 2.38% ownership interest in KF Maste	er Investme	ents, LP's 26.67% own	ership interest in O	rion QP Ventures IV,	LP
A. Kohl 1974 Trust ⇒ Bain Capital (CC) IX, LP		\$1 - \$1,000	None		
Description: 2.38% ownership interest in KF Maste	r Investme	ents, LP's 37.5% owner	rship interest in Ori	on QP Ventures VI, L	P
A. Kohl 1974 Trust ⇒ Bain Capital (CCD) IX, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Maste	r Investme	ents, LP's 37.5% owner	rship interest in Ori	on QP Ventures VI, L	P
A. Kohl 1974 Trust ⇒ Bain Capital (SSS) IX, LP		\$1 - \$1,000	None		
DESCRIPTION: 2.38% ownership interest in KF Maste	er Investme	ents, LP's 37.5% owner	rship interest in Ori	on QP Ventures VI, L	P
A. Kohl 1974 Trust ⇒ Bain Capital Asia Fund, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Maste	er Investme	ents, LP's 22.54% own	ership interest in O	rion QP Ventures VII	, LP
A. Kohl 1974 Trust ⇒ Bain Capital Fund IX, LP		\$1,001 - \$15,000	None		
					n

DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP

\$1,001 - \$15,000 None

A. Kohl 1974 Trust ⇒

Bain Capital Fund VII Coinvestment Fund, LP Description: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP A. Kohl 1974 Trust ⇒ \$1,001 - \$15,000 Capital Gains, None Dividends, Interest Description: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP A. Kohl 1974 Trust ⇒ \$1,001 - \$15,000 None Bain Capital Fund VIII Coinvestment Fund, LP Description: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP A. Kohl 1974 Trust ⇒ \$1,001 - \$15,000 None Bain Capital Fund VIII, LP Description: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP	Э
A. Kohl 1974 Trust ⇒ Bain Capital Fund VII, LP DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP A. Kohl 1974 Trust ⇒ Bain Capital Fund VIII Coinvestment Fund, LP DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP A. Kohl 1974 Trust ⇒ \$1,001 - \$15,000 None \$1,001 - \$15,000 None None	2
Bain Capital Fund VII, LP Dividends, Interest DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP A. Kohl 1974 Trust ⇒ \$1,001 - \$15,000 None Bain Capital Fund VIII Coinvestment Fund, LP DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP A. Kohl 1974 Trust ⇒ \$1,001 - \$15,000 None \$1,001 - \$15,000 None	е
A. Kohl 1974 Trust ⇒ \$1,001 - \$15,000 None Bain Capital Fund VIII Coinvestment Fund, LP DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP A. Kohl 1974 Trust ⇒ \$1,001 - \$15,000 None Bain Capital Fund VIII, LP	
Bain Capital Fund VIII Coinvestment Fund, LP DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP A. Kohl 1974 Trust ⇒ \$1,001 - \$15,000 None Bain Capital Fund VIII, LP	
A. Kohl 1974 Trust ⇒ \$1,001 - \$15,000 None Bain Capital Fund VIII, LP	
Bain Capital Fund VIII, LP	
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP	
, 0,0	
A. Kohl 1974 Trust ⇒ \$1 - \$1,000 None Bain Capital IV, LP	
Description: 2.38% ownership interest in KF Master Investments, LP's 50% ownership interest in C&D Associates	
A. Kohl 1974 Trust ⇒ \$1 - \$1,000 None Bain Capital TRU VIII Coinvestment, LP	
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP	
A. Kohl 1974 Trust ⇒ \$1 - \$1,000 None Bain Capital TRU VIII, LP	
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP	
A. Kohl 1974 Trust ⇒ None Interest None \$1 - \$ CA Infra & E Dev Bk	\$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP	
A. Kohl 1974 Trust ⇒ \$1,001 - \$15,000 Interest \$1 - \$200 \$1 - \$ CA ST Dept Transn R bond (Schwab)	\$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP	
A. Kohl 1974 Trust ⇒ \$1,001 - \$15,000 Interest \$1 - \$200 \$1 - \$ CA St Dept Water Rev bond (Schwab)	\$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP	
A. Kohl 1974 Trust \Rightarrow \$1,001 - \$15,000 Interest \$1 - \$200 \$1 - \$ CA Stwd Comnty Dev bond (Schwab)	\$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP	

Asset	Owner Value	e of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl 1974 Trust ⇒ Cal EDL Fac Auth bond (Schwab)	\$1,001	- \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.38% ownership interest in KF Master	Investments, LP				
A. Kohl 1974 Trust ⇒ Castaic Lake CA Water bond (Schwab)	\$1 - \$1,	,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.38% ownership interest in KF Master	Investments, LP				
A. Kohl 1974 Trust ⇒ CBS Corporation Class B (CBS)	\$1,001	- \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 2.38% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investments, LP's	71.76% own	ership interest in Al	K Master Investment F	tp's 53.06%
A. Kohl 1974 Trust ⇒ City National Bank	\$1,001	- \$15,000	None		
Description: 2.38% ownership interest in KF Master	Investments, LP				
A. Kohl 1974 Trust ⇒ Coast CCD CA	None		Interest	None	\$1 - \$200
Description: 2.38% ownership interest in KF Master	Investments, LP				
A. Kohl 1974 Trust ⇒ CommScope Holding Company, Inc. (COMM)	\$1,001	- \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: 2.38% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investments, LP's	71.76% own	ership interest in Al	K Master Investment F	² tp's 53.06%
A. Kohl 1974 Trust ⇒ Doubleline Total Return (Schwab)	\$1,001	- \$15,000	Dividends	None	\$201 - \$1,000
DESCRIPTION: 2.38% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investments, LP's	71.76% own	ership interest in Al	K Master Investment F	Ptp's 53.06%
A. Kohl 1974 Trust ⇒ East Bay CA Regl Pk bond (Schwab)	\$1,001	- \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.38% ownership interest in KF Master	Investments, LP				
A. Kohl 1974 Trust ⇒ Elliott Associates, LP	\$50,00 \$100,0		Capital Gains, Dividends, Interest	None	\$5,001 - \$15,000
DESCRIPTION: 2.38% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investments, LP's	71.76% own	ership interest in Al	K Master Investment F	² tp's 53.06%
A. Kohl 1974 Trust ⇒ Express Scripts Holding Company (ESRX)	\$1,001	- \$15,000	None		

DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06%

ownership interest in Orion Hedge Fund, LP

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year	Income Preceding Year		
				to Filing			
A. Kohl 1974 Trust ⇒ Foothill De Anza CCD		None	Interest	\$1 - \$200	\$1 - \$200		
Description: 2.38% ownership interest in KF Master	Investme	ents, LP					
A. Kohl 1974 Trust ⇒ Gabriel Venture Partners II, LP		\$1,001 - \$15,000	None				
Description: 2.38% ownership interest in KF Master	Investme	ents, LP's 80% owners	hip interest in Orion (QP Ventures III, LP			
A. Kohl 1974 Trust ⇒ Glendale CA USD bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200		
Description: 2.38% ownership interest in KF Master	Investme	ents, LP					
A. Kohl 1974 Trust ⇒ Greenlight Capital (Gold), LP		\$1,001 - \$15,000	None				
DESCRIPTION: 2.38% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	·Investme	ents, LP's 71.76% owne	ership interest in AK M	ſaster Investment P	tp's 53.06%		
A. Kohl 1974 Trust ⇒ Grey K Environmental Fund II, LP		\$1,001 - \$15,000	None				
Description: 2.38% ownership interest in KF Master	·Investme	ents, LP's 99.99% own	ership interest in Orio	on KF Partners LP			
A. Kohl 1974 Trust ⇒ Hanesbrands Inc. (HBI)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200		
DESCRIPTION: 2.38% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investme	ents, LP's 71.76% owne	ership interest in AK M	laster Investment P	tp's 53.06%		
A. Kohl 1974 Trust ⇒ HCA Healthcare, Inc. (HCA)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None		
Description: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP							
A. Kohl 1974 Trust ⇒ Hyperloop Technologies		\$1,001 - \$15,000	None				
Description: 2.38% ownership interest in KF Master	Investme	ents, LP					
A. Kohl 1974 Trust ⇒ JP Morgan Chase Bank checking account		\$15,001 - \$50,000	None				
DESCRIPTION: 2.38% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	·Investme	ents, LP's 71.76% owne	ership interest in AK N	Aaster Investment P	tp's 53.06%		
A. Kohl 1974 Trust ⇒ JP Morgan Private Bank		\$15,001 - \$50,000	None				

\$1,001 - \$15,000 None

 ${\tt DESCRIPTION: 2.38\% \ ownership \ interest \ in \ KF \ Master \ Investments, LP}$

A. Kohl 1974 Trust ⇒

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kayne Anderson Energy Fund IV (QP), LP					
Description: 2.38% ownership interest in KF Maste	er Investme	nts, LP's 99.99% own	ership interest in Orio	n KF Partners LP	
A. Kohl 1974 Trust \Rightarrow KF Thermal Middleton, LLC		\$50,001 - \$100,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 2.38% ownership interest in KF Maste	er Investme	nts, LP			
A. Kohl 1974 Trust ⇒ KKR Asian Fund Private Investors, LLC		\$1,001 - \$15,000	None		
Description: 2.38% ownership interest in KF Maste	er Investme	nts, LP's 55.05% own	ership interest in Orio	n KF Partners II, LI	
A. Kohl 1974 Trust ⇒ Kohl Deer Valley Holdings, LLC		\$100,001 - \$250,000	Ordinary income	None	\$50,001 - \$100,000
LOCATION: Deer Valley, UT, US DESCRIPTION: 2.38% ownership interest in KF Maste	er Investme	nts, LP			
A. Kohl 1974 Trust ⇒ Kohl Ranch		\$500,001 - \$1,000,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 2.38% ownership interest in KF Maste	er Investme	nts, LP			
A. Kohl 1974 Trust ⇒ La Quinta Date Growers, LP		\$250,001 - \$500,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 2.38% ownership interest in KF Maste	er Investme	nts, LP			
A. Kohl 1974 Trust ⇒ Laboratory Corporation of America Holdings (LH)		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: 2.38% ownership interest in KF Maste ownership interest in Orion Hedge Fund, LP	er Investme	nts, LP's 71.76% owne	ership interest in AK M	faster Investment P	tp's 53.06%
A. Kohl 1974 Trust ⇒ Lake County IL FST PR		None	Interest	None	\$1 - \$200
Description: 2.38% ownership interest in KF Maste	er Investme	nts, LP			
A. Kohl 1974 Trust ⇒ Land and Building in Acworth, GA		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	\$1,001 - \$2,500
LOCATION: Acworth, GA, US DESCRIPTION: 2.38% ownership interest in KF Maste	er Investme	nts, LP's 47.22% inter	est in Texas Univest-I	Frisco, Ltd.	
A. Kohl 1974 Trust ⇒ Land and Building in Benbrook, TX		\$1,001 - \$15,000	Rent	\$201 - \$1,000	\$201 - \$1,000
LOCATION: Benbrook, TX, US					

		Income Type(s)	Income Current Year to Filing	Income Preceding Year
er Investme	nts, LP's 47.22% inter	est in Texas Univest-F	'risco, Ltd. 49.8% ir	iterest in Benbrool
er Investme			\$201 - \$1,000 'risco, Ltd.	\$201 - \$1,000
er Investme				\$1,001 - \$2,500
er Investme	None nts, LP's 47.22% inter	Capital Gains est in Texas Univest-F	\$5,001 - \$15,000 'risco, Ltd.	\$1,001 - \$2,500
er Investme	\$1 - \$1,000 nts I P's 22 62% own	None	ent Master Investme	ent I P
i mvesume	\$1 - \$1,000	None	ar musici investino	AIL LII
	er Investme er Investme	\$15,001 - \$50,000 er Investments, LP's 44.72% inter \$15,001 - \$50,000 er Investments, LP's 47.22% inter None er Investments, LP's 47.22% inter \$1 - \$1,000 er Investments, LP's 22.63% owner	\$15,001 - \$50,000 Rent er Investments, LP's 44.72% interest in Texas Univest-F \$15,001 - \$50,000 Rent er Investments, LP's 47.22% interest in Texas Univest-F None Capital Gains er Investments, LP's 47.22% interest in Texas Univest-F \$1 - \$1,000 None er Investments, LP's 22.63% ownership interest in Rege	er Investments, LP's 44.72% interest in Texas Univest-Frisco, Ltd. \$15,001 - \$50,000 Rent \$1,001 - \$2,500 er Investments, LP's 47.22% interest in Texas Univest-Frisco, Ltd. None Capital Gains \$5,001 - \$15,000 er Investments, LP's 47.22% interest in Texas Univest-Frisco, Ltd. \$1 - \$1,000 None er Investments, LP's 22.63% ownership interest in Regent Master Investments

DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 20.77% ownership interest in Regent Master Investment LP

A. Kohl 1974 Trust ⇒	\$1 - \$1,000	None
Liberty Media Corporation - Series A Liberty		

SiriusXM (LSXMA)

DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP

A. Kohl 1074 Trust ⇒	\$1,001 - \$15,000 None	

Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK)

DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP

ownership interest in Orion Hedge Fund, LP

A. Kohl 1974 Trust \Rightarrow \$1,001 - \$15,000 None Lone Tamarack, LP

DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP

A. Kohl 1974 Trust ⇒	\$1,001 - \$15,000	Interest	\$1 - \$200	None
Los Angeles CA CCD bond (Schwab)				

DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP

Asset	Owner Value of Asse	t Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl 1974 Trust ⇒ Los Angeles CA Sant	None	Interest	None	\$1 - \$200
Description: 2.38% ownership interest in KF Master	r Investments, LP			
A. Kohl 1974 Trust ⇒ Los Angeles CO MTA (Schwab)	None	Interest	\$1 - \$200	None
Description: 2.38% ownership interest in KF Master	r Investments, LP			
A. Kohl 1974 Trust ⇒ Madera CA USD CA	None	Interest	\$1 - \$200	\$1 - \$200
Description: 2.38% ownership interest in KF Master	r Investments, LP			
A. Kohl 1974 Trust ⇒ MCAR 2008 Fund LP	\$1 - \$1,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	r Investments, LP's 71.76% ow	nership interest in	AK Master Investment	Ptp's 53.06%
A. Kohl 1974 Trust ⇒ Meritech Capital Partners II, LP	\$1,001 - \$15,000	None		
Description: 2.38% ownership interest in KF Master	r Investments, LP's 36.12% ow	vnership interest in	Orion QP Ventures, LP	
A. Kohl 1974 Trust ⇒ Met Water Dist S CA bond (Schwab)	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.38% ownership interest in KF Master	r Investments, LP			
A. Kohl 1974 Trust ⇒ Mobius Technology Ventures VI, LP	\$1,001 - \$15,000	None		
Description: 2.38% ownership interest in KF Master	r Investments, LP's 48% owne	ership interest in O	rion QP Ventures II, LP	
A. Kohl 1974 Trust ⇒ Morgan Creek Partners II, LP	\$15,001 - \$50,00	oo None		
Description: 2.38% ownership interest in KF Master	r Investments, LP's 55.05% ov	vnership interest in	Orion KF Partners II, l	LP
A. Kohl 1974 Trust ⇒ Morgan Creek Partners III, LP	\$15,001 - \$50,00	oo None		
Description: 2.38% ownership interest in KF Master	r Investments, LP's 55.05% ov	vnership interest in	Orion KF Partners II, l	LP
A. Kohl 1974 Trust ⇒ New Enterprise Associates 10, LP	\$1,001 - \$15,000	None		
Description: 2.38% ownership interest in KF Master	r Investments, LP's 80% owne	ership interest in O	rion QP Ventures III, LI	
A. Kohl 1974 Trust ⇒ Old Adobe CA USD bond (Schwab)	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master	r Investments, LP			

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl 1974 Trust ⇒ Orion KF Partners III, LP		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	None	\$5,001 - \$15,000
Description: 2.38% ownership interest in KF Master	r Investme	nts, LP			
A. Kohl 1974 Trust ⇒ Orion KF Partners, LP		None	Capital Gains, Dividends, Interest	None	\$201 - \$1,000
Description: 2.38% ownership interest in KF Master	r Investme	nts, LP			
A. Kohl 1974 Trust ⇒ Orion QP Ventures IX, LP		None	Capital Gains, Dividends, Interest	None	\$5,001 - \$15,000
Description: 2.38% ownership interest in KF Master	r Investme	nts, LP			
A. Kohl 1974 Trust ⇒ Orion QP Ventures V, LP		None	Capital Gains, Dividends, Interest	None	\$2,501 - \$5,000
Description: 2.38% ownership interest in KF Master	r Investme	nts, LP			
A. Kohl 1974 Trust ⇒ Orion QP Ventures, LP		None	Capital Gains, Dividends, Interest	None	\$201 - \$1,000
Description: 2.38% ownership interest in KF Master	r Investme	nts, LP			
A. Kohl 1974 Trust ⇒ Parametric Emerging Markets (Schwab)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	r Investme	nts, LP's 71.76% owne	ership interest in AK I	Master Investment F	tp's 53.06%
A. Kohl 1974 Trust ⇒ Pershing Advisor Solutions, LLC		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	r Investme	nts, LP's 71.76% owne	ership interest in AK I	Master Investment F	Ptp's 53.06%
A. Kohl 1974 Trust ⇒ Petaluma CA Jusd		None	Interest	None	\$1 - \$200
Description: 2.38% ownership interest in KF Master	r Investme	nts, LP			
A. Kohl 1974 Trust ⇒ Precision Special Opportunities Fund IV, LP		\$15,001 - \$50,000			
Description: 2.38% ownership interest in KF Master	r Investme	nts, LP's 55.61% owne	ership interest in Orio	on QP Ventures IX, I	LP
A. Kohl 1974 Trust ⇒ Regent Canandaigua, LLC		\$15,001 - \$50,000	None		

Asset	Owner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Description: 2.38% ownership interest in KF Master	: Investments, LP			
A. Kohl 1974 Trust ⇒ Regent SP Investors, LP	\$1,001 - \$15,000	None		
Location: Houston, TX, US DESCRIPTION: 2.38% ownership interest in KF Master	· Investments, LP			
A. Kohl 1974 Trust ⇒ Rowland CA USD	None	Interest	None	\$1 - \$200
Description: 2.38% ownership interest in KF Master	: Investments, LP			
A. Kohl 1974 Trust ⇒ S CA PPA Power Proj bond (Schwab)	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.38% ownership interest in KF Master	: Investments, LP			
A. Kohl 1974 Trust ⇒ Sacramento CA UTL (Schwab)	\$1,001 - \$15,000	Interest	None	\$1 - \$200
Description: 2.38% ownership interest in KF Master	: Investments, LP			
A. Kohl 1974 Trust ⇒ Sacramento CN CA bond (Schwab)	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.38% ownership interest in KF Master	: Investments, LP			
A. Kohl 1974 Trust ⇒ San Diego CA Water bond (Schwab)	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.38% ownership interest in KF Master	Investments, LP			
A. Kohl 1974 Trust ⇒ San Mateo CA (Schwab)	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.38% ownership interest in KF Master	: Investments, LP			
A. Kohl 1974 Trust ⇒ Sand Beach Holdings, LLC	\$100,001 - \$250,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master	: Investments, LP			
A. Kohl 1974 Trust ⇒ Santa Rosa CA ESD	None	Interest	\$1 - \$200	\$1 - \$200
Description: 2.38% ownership interest in KF Master	Investments, LP			
A. Kohl 1974 Trust ⇒ Schwab Govt Money Fund (Schwab)	\$1,001 - \$15,000	None		
Description: 2.38% ownership interest in KF Master	Investments, LP			
A. Kohl 1974 Trust ⇒ Sherpa Everest Fund	\$15,001 - \$50,000	None		
·				

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Description: 2.38% ownership interest in KF Master	er Investme	ents, LP			
A. Kohl 1974 Trust ⇒ Sherpa Ventures Fund		\$15,001 - \$50,000	None		
Description: 2.38% ownership interest in KF Master	er Investme	ents, LP			
A. Kohl 1974 Trust ⇒ Sherpa Ventures Fund II		\$15,001 - \$50,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master	er Investme	ents, LP			
A. Kohl 1974 Trust ⇒ Southridge Company		\$1,001 - \$15,000	Rent	None	\$201 - \$1,000
LOCATION: Milwaukee, WI, US DESCRIPTION: 2.38% ownership interest in KF Maste	er Investme	ents, LP			
A. Kohl 1974 Trust ⇒ Tahoe Fst CA HD bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.38% ownership interest in KF Master	er Investme	ents, LP			
A. Kohl 1974 Trust ⇒ Tempur Sealy International, Inc. (TPX)		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 2.38% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	er Investme	ents, LP's 71.76% owne	ership interest in AK N	Aaster Investment P	tp's 53.06%
A. Kohl 1974 Trust ⇒ Trident III, LP		\$1 - \$1,000	None		
Description: 2.38% ownership interest in KF Master	er Investme	ents, LP's 26.67% own	ership interest in Orio	on QP Ventures IV, I	LP .
A. Kohl 1974 Trust ⇒ Trident IV, LP		\$15,001 - \$50,000	None		
Description: 2.38% ownership interest in KF Master	er Investme	ents, LP's 49.9% owner	rship interest in Orior	n KF Partners III, LI)
A. Kohl 1974 Trust ⇒ Trident V, LP		\$15,001 - \$50,000	None		
Description: 2.38% ownership interest in KF Master	er Investme	ents, LP's 33.23% own	ership interest in Orio	on KF Partners III, I	LP
A. Kohl 1974 Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: 2.38% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	er Investme	ents, LP's 71.76% owne	ership interest in AK N	Aaster Investment P	tp's 53.06%
A. Kohl 1974 Trust ⇒ Univ CA bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.38% ownership interest in KF Master	er Investme	ents, LP			

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl 1974 Trust ⇒ Worldview Technology Partners IV, LP		\$1,001 - \$15,000	None		
Description: 2.38% ownership interest in KF Mast	er Investme	ents, LP's 48% owners	hip interest in Orio	on QP Ventures II, LP	
A. Kohl 1974 Trust ⇒ Worldview Technology Partners IV, LP		\$1,001 - \$15,000	None		
Description: 2.38% ownership interest in KF Mast	er Investme	ents, LP's 37.5% owne	rship interest in Oı	rion QP Ventures V, LP	
A. Kohl Children's Trust ⇒ Aberdeen Next Generation Venture Ptrs IV, LP		\$15,001 - \$50,000	None		
Description: 18.22% ownership interest in KF Mas	ster Investm	ents, LP's 26.67% ow	nership interest in	Orion QP Ventures IV,	LP
A. Kohl Children's Trust ⇒ Aberdeen Venture Partners IV, LP		\$15,001 - \$50,000	None		
Description: 18.22% ownership interest in KF Mas	ster Investm	ents, LP's 26.67% ow	nership interest in	Orion QP Ventures IV,	LP
A. Kohl Children's Trust ⇒ Bain Capital (CC) IX, LP		\$1,001 - \$15,000	None		
Description: 18.22% ownership interest in KF Mas	ster Investm	ents, LP's 37.5% own	ership interest in C	Orion QP Ventures VI, I	.P
A. Kohl Children's Trust ⇒ Bain Capital (CCD) IX, LP		\$1,001 - \$15,000	None		
Description: 18.22% ownership interest in KF Mas	ster Investm	ents, LP's 37.5% own	ership interest in C	Orion QP Ventures VI, I	.P
A. Kohl Children's Trust ⇒ Bain Capital (SSS) IX, LP		\$1 - \$1,000	None		
Description: 18.22% ownership interest in KF Mas	ster Investm	ents, LP's 37.5% own	ership interest in C	Orion QP Ventures VI, I	.P
A. Kohl Children's Trust ⇒ Bain Capital Asia Fund, LP		\$1,001 - \$15,000	None		
Description: 18.22% ownership interest in KF Mas	ster Investm	ents, LP's 22.54% ow	nership interest in	Orion QP Ventures VII	, LP
A. Kohl Children's Trust ⇒ Bain Capital Fund IX, LP		\$50,001 - \$100,000	None		
Description: 18.22% ownership interest in KF Mas	ster Investm	ents, LP's 37.5% own	ership interest in C	Orion QP Ventures VI, I	.P
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A. Kohl Children's Trust ⇒ \$15,001 - \$50,000 None

Bain Capital Fund VII Coinvestment Fund,LP

DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP

A. Kohl Children's Trust ⇒ \$50,001 - None Bain Capital Fund VII, LP \$100,000

DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ Bain Capital Fund VIII Coinvestment Fund, LP		\$1,001 - \$15,000	None		
Description: 18.22% ownership interest in KF Maste	er Investm	ents, LP's 37.5% owne	rship interest in Orio	n QP Ventures V, LF	•
A. Kohl Children's Trust ⇒ Bain Capital Fund VIII, LP		\$15,001 - \$50,000	None		
Description: 18.22% ownership interest in KF Maste	er Investm	ents, LP's 37.5% owne	rship interest in Orio	n QP Ventures V, LF	•
A. Kohl Children's Trust ⇒ Bain Capital IV, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Maste	er Investm	ents, LP's 50% owners	ship interest in C&D A	ssociates	
A. Kohl Children's Trust ⇒ Bain Capital TRU VIII Coinvestment, LP		\$1,001 - \$15,000	None		
Description: 18.22% ownership interest in KF Maste	er Investm	ents, LP's 37.5% owne	rship interest in Orio	n QP Ventures V, LF	•
A. Kohl Children's Trust ⇒ Bain Capital TRU VIII, LP		\$1,001 - \$15,000	None		
Description: 18.22% ownership interest in KF Maste	er Investm	ents, LP's 37.5% owne	rship interest in Orio	n QP Ventures V, LF	•
A. Kohl Children's Trust ⇒ CA Infra & E Dev Bk		None	Interest	None	\$201 - \$1,000
Description: 18.22% ownership interest in KF Maste	er Investm	ents, LP			
A. Kohl Children's Trust ⇒ CA ST Dept Transn R bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.22% ownership interest in KF Maste	er Investm	ents, LP			
A. Kohl Children's Trust ⇒ CA St Dept Water Rev bond (Schwab)		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.22% ownership interest in KF Maste	er Investm	ents, LP			
A. Kohl Children's Trust ⇒ CA Stwd Comnty Dev bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.22% ownership interest in KF Maste	er Investm	ents, LP			
A. Kohl Children's Trust ⇒ Cal EDL Fac Auth bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.22% ownership interest in KF Maste	er Investm	ents, LP			
A. Kohl Children's Trust ⇒ Castaic Lake CA Water bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$1 - \$200
DESCRIPTION: 18.22% ownership interest in KF Maste	er Investm	ents, LP			

Asset Owne	r Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ CBS Corporation Class B (CBS)	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
DESCRIPTION: 18.22% ownership interest in KF Master Invest ownership interest in Orion Hedge Fund, LP	ments, LP's 71.76% owr	nership interest in AK	Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ City National Bank	\$1,001 - \$15,000	None		
Description: 18.22% ownership interest in KF Master Invest	ments, LP			
A. Kohl Children's Trust ⇒ Coast CCD CA	None	Interest	None	\$201 - \$1,000
Description: 18.22% ownership interest in KF Master Invest	ments, LP			
A. Kohl Children's Trust ⇒ CommScope Holding Company, Inc. (COMM)	\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$2,501 - \$5,000
DESCRIPTION: 18.22% ownership interest in KF Master Invest ownership interest in Orion Hedge Fund, LP	ments, LP's 71.76% owr	ership interest in AK	Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ Doubleline Total Return (Schwab)	\$50,001 - \$100,000	Dividends	None	\$2,501 - \$5,000
DESCRIPTION: 18.22% ownership interest in KF Master Invest ownership interest in Orion Hedge Fund, LP	ments, LP's 71.76% owr	nership interest in AK	Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ East Bay CA Regl Pk bond (Schwab)	\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
Description: 18.22% ownership interest in KF Master Invest	ments, LP			
A. Kohl Children's Trust ⇒ Elliott Associates, LP	\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	None	\$50,001 - \$100,000
DESCRIPTION: 18.22% ownership interest in KF Master Invest ownership interest in Orion Hedge Fund, LP	ments, LP's 71.76% owr	nership interest in AK	Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ Express Scripts Holding Company (ESRX)	\$15,001 - \$50,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Invest ownership interest in Orion Hedge Fund, LP	ments, LP's 71.76% owr	nership interest in AK	Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ Foothill De Anza CCD	None	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Invest	ments, LP			
A. Kohl Children's Trust ⇒ Gabriel Venture Partners II, LP	\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Invest	ments, LP's 80% owner	ship interest in Orion	QP Ventures III, L	2

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ Glendale CA USD bond (Schwab)		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.22% ownership interest in KF Mas	ter Investm	ents, LP			
A. Kohl Children's Trust ⇒ Greenlight Capital (Gold), LP		\$50,001 - \$100,000	None		
DESCRIPTION: 18.22% ownership interest in KF Mas ownership interest in Orion Hedge Fund, LP	ter Investm	ents, LP's 71.76% own	ership interest in Al	K Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ Grey K Environmental Fund II, LP		\$15,001 - \$50,000	None		
Description: 18.22% ownership interest in KF Mas	ter Investm	ents, LP's 99.99% owr	nership interest in O	rion KF Partners LP	
A. Kohl Children's Trust ⇒ Hanesbrands Inc. (HBI)		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Mas ownership interest in Orion Hedge Fund, LP	ter Investm	ents, LP's 71.76% own	ership interest in Al	K Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ HCA Healthcare, Inc. (HCA)		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: 18.22% ownership interest in KF Mas ownership interest in Orion Hedge Fund, LP	ter Investm	ents, LP's 71.76% own	ership interest in Al	K Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ Hyperloop Technologies		\$50,001 - \$100,000	None		
Description: 18.22% ownership interest in KF Mas	ter Investm	ents, LP			
A. Kohl Children's Trust ⇒ JP Morgan Chase Bank checking account		\$100,001 - \$250,000	None		
Description: 18.22% ownership interest in KF Mas	ter Investm	ents, LP			
A. Kohl Children's Trust ⇒ JP Morgan Chase Bank checking account		\$100,001 - \$250,000	None		
DESCRIPTION: 18.22% ownership interest in KF Mas ownership interest in Orion Hedge Fund, LP	ter Investm	ents, LP's 71.76% own	ership interest in Al	K Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ Kayne Anderson Energy Fund IV (QP), LP		\$15,001 - \$50,000	None		
DESCRIPTION: 18.22% ownership interest in KF Mas	ter Investm	ents, LP's 99.99% owr	nership interest in O	rion KF Partners LP	

\$500,001 -\$1,000,000

None

LOCATION: Thermal, CA, US

A. Kohl Children's Trust \Rightarrow KF Thermal Middleton, LLC

DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ KKR Asian Fund Private Investors, LLC		\$15,001 - \$50,000	None		
DESCRIPTION: 18.22% ownership interest in KF Mast	ter Investm	ents, LP's 55.05% owr	nership interest in Ori	ion KF Partners II, I	.P
A. Kohl Children's Trust ⇒ Kohl Deer Valley Holdings, LLC LOCATION: Deer Valley, UT, US		\$1,000,001 - \$5,000,000	Ordinary income	None	\$100,001 - \$1,000,000
Description: 18.22% ownership interest in KF Mast	ter Investm	ents, LP			
A. Kohl Children's Trust ⇒ Kohl Ranch		\$1,000,001 - \$5,000,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 18.22% ownership interest in KF Mast	ter Investm	ents, LP			
A. Kohl Children's Trust ⇒ La Quinta Date Growers, LP		\$1,000,001 - \$5,000,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 18.22% ownership interest in KF Mast	ter Investm	ents, LP			
A. Kohl Children's Trust ⇒ Laboratory Corporation of America Holdings (LH)		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
DESCRIPTION: 18.22% ownership interest in KF Mast ownership interest in Orion Hedge Fund, LP	ter Investm	ents, LP's 71.76% own	ership interest in AK	Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ Lake County IL FST PR		None	Interest	None	\$201 - \$1,000
Description: 18.22% ownership interest in KF Mast	ter Investm	ents, LP			
A. Kohl Children's Trust ⇒ Land and Building in Acworth, GA		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Acworth, GA, US DESCRIPTION: 18.22% ownership interest in KF Mast	ter Investm	ents, LP's 47.22% inte	erest in Texas Univest	-Frisco, Ltd.'s	
A. Kohl Children's Trust ⇒ Land and Building in Benbrook, TX		\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Benbrook, TX, US DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 47.22% interest in Texas Univest-Frisco, Ltd.'s 49.8% interest in Benbrook Joint Venture					
A. Kohl Children's Trust ⇒ Land and Building in Flower Mound, TX		\$100,001 - \$250,000	Rent	\$1,001 - \$2,500	\$2,501 - \$5,000
LOCATION: Flower Mound, TX, US DESCRIPTION: 18.22% ownership interest in KF Mast	ter Investm	ents, LP's 44.72% inte	erest in Texas Univest	-Frisco, Ltd.	
A. Kohl Children's Trust ⇒		\$250,001 -	Rent	\$5,001 -	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Land and Building in Kingston, NY		\$500,000		\$15,000	\$50,000
Location: Kingston, NY, US Description: 18.22% ownership interest in KF Maste	er Investm	ents, LP's 47.22% inte	erest in Texas Univest	-Frisco, Ltd.'s	
A. Kohl Children's Trust ⇒ Land in Frisco, TX		None	Capital Gains	\$50,001 - \$100,000	\$5,001 - \$15,000
Location: Frisco, TX, US Description: 18.22% ownership interest in KF Maste	er Investm	ents, LP's 47.22% inte	erest in Texas Univest	-Frisco, Ltd.	
A. Kohl Children's Trust ⇒ Landmark Equity Partners V, LP		\$1,001 - \$15,000	None		
Description: 18.22% ownership interest in KF Maste	er Investm	ents, LP's 22.63% own	nership interest in Res	gent Master Investn	nent LP
A. Kohl Children's Trust ⇒ Lexington Capital Partners II, LP		\$1 - \$1,000	None		
Description: 18.22% ownership interest in KF Maste	er Investm	ents, LP's 20.77% own	nership interest in Reg	gent Master Investn	nent LP
A. Kohl Children's Trust ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA)		\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Maste ownership interest in Orion Hedge Fund, LP	er Investm	ents, LP's 71.76% own	ership interest in AK	Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK)		\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	er Investm	ents, LP's 71.76% own	ership interest in AK	Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ Lone Tamarack, LP		\$50,001 - \$100,000	None		
DESCRIPTION: 18.22% ownership interest in KF Maste ownership interest in Orion Hedge Fund, LP	er Investm	ents, LP's 71.76% owr	ership interest in AK	Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ Los Angeles CA CCD bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	None
DESCRIPTION: 18.22% ownership interest in KF Maste	er Investm	ents, LP			
A. Kohl Children's Trust ⇒ Los Angeles CA Sant		None	Interest	None	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Maste	er Investm	ents, LP			
A. Kohl Children's Trust ⇒ Los Angeles CO MTA (Schwab)		None	Interest	\$201 - \$1,000	None
Description: 18.22% ownership interest in KF Maste	er Investm	ents, LP			

Asset Ow	ner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust \Rightarrow Madera CA USD CA	None	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Inv	vestments, LP			
A. Kohl Children's Trust ⇒ MCAR 2008 Fund LP	\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Invovenership interest in Orion Hedge Fund, LP	vestments, LP's 71.76% owr	nership interest in AK	Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ Meritech Capital Partners II, LP	\$15,001 - \$50,000	None		
Description: 18.22% ownership interest in KF Master Inv	vestments, LP's 36.12% own	nership interest in Ori	ion QP Ventures, LP	
A. Kohl Children's Trust ⇒ Met Water Dist S CA bond (Schwab)	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.22% ownership interest in KF Master Inv	vestments, LP			
A. Kohl Children's Trust ⇒ Met Water Dist S CA bond (Schwab)	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.22% ownership interest in KF Master Inv	vestments, LP			
A. Kohl Children's Trust ⇒ Mobius Technology Ventures VI, LP	\$15,001 - \$50,000	None		
Description: 18.22% ownership interest in KF Master Inv	restments, LP's 48% owner	ship interest in Orion	QP Ventures II, LP	
A. Kohl Children's Trust ⇒ Morgan Creek Partners II, LP	\$250,001 - \$500,000	None		
Description: 18.22% ownership interest in KF Master Inv	vestments, LP's 55.05% own	nership interest in Or	ion KF Partners II, I	LP
A. Kohl Children's Trust ⇒ Morgan Creek Partners III, LP	\$250,001 - \$500,000	None		
Description: 18.22% ownership interest in KF Master Inv	vestments, LP's 55.05% own	nership interest in Or	ion KF Partners II, I	LP
A. Kohl Children's Trust ⇒ New Enterprise Associates 10, LP	\$15,001 - \$50,000	None		
Description: 18.22% ownership interest in KF Master Inv	restments, LP's 80% owner	rship interest in Orion	QP Ventures III, LI	
A. Kohl Children's Trust ⇒ Old Adobe CA USD bond (Schwab)	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.22% ownership interest in KF Master Inv	vestments, LP			
A. Kohl Children's Trust ⇒ Orion KF Partners III, LP	None	Capital Gains, Dividends, Interest	None	\$50,001 - \$100,000
Description: 18.22% ownership interest in KF Master Inv	vestments, LP			

Asset Ow.	ner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ Orion KF Partners, LP	None	Capital Gains, Dividends, Interest	None	\$1,001 - \$2,500
Description: 18.22% ownership interest in KF Master Inv	restments, LP			
A. Kohl Children's Trust ⇒ Orion QP Ventures IX, LP	None	Capital Gains, Dividends, Interest	None	\$50,001 - \$100,000
Description: 18.22% ownership interest in KF Master Inv	restments, LP			
A. Kohl Children's Trust ⇒ Orion QP Ventures V, LP	None	Capital Gains, Dividends, Interest	None	\$15,001 - \$50,000
Description: 18.22% ownership interest in KF Master Inv	restments, LP			
A. Kohl Children's Trust ⇒ Orion QP Ventures, LP	None	Capital Gains, Dividends, Interest	None	\$2,501 - \$5,000
Description: 18.22% ownership interest in KF Master Investments, LP				
A. Kohl Children's Trust ⇒ Parametric Emerging Markets (Schwab)	\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
DESCRIPTION: 18.22% ownership interest in KF Master Invownership interest in Orion Hedge Fund, LP	estments, LP's 71.76% owi	nership interest in A	K Master Investmen	t Ptp's 53.06%
A. Kohl Children's Trust ⇒ Pershing Advisor Solutions, LLC	\$50,001 - \$100,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Invownership interest in Orion Hedge Fund, LP	estments, LP's 71.76% owi	nership interest in A	K Master Investmen	t Ptp's 53.06%
A. Kohl Children's Trust ⇒ Petaluma CA Jusd	None	Interest	None	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Inv	restments, LP			
A. Kohl Children's Trust ⇒ Precision Special Opportunities Fund IV, LP	\$100,001 - \$250,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Inv	restments, LP's 55.61% own	nership interest in O	rion QP Ventures IX	, LP
A. Kohl Children's Trust ⇒ Regent Canandaigua, LLC	\$100,001 - \$250,000	None		
Description: 18.22% ownership interest in KF Master Inv	restments, LP			
A. Kohl Children's Trust ⇒ Regent SP Investors, LP	\$50,001 - \$100,000	None		
LOCATION: Houston, TX, US				

Asset	Owner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Description: 18.22% ownership interest in KF Master	r Investments, LP			
A. Kohl Children's Trust ⇒ Rowland CA USD	None	Interest	None	\$201 - \$1,000
Description: 18.22% ownership interest in KF Master	r Investments, LP			
A. Kohl Children's Trust ⇒ S CA PPA Power Proj bond (Schwab)	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.22% ownership interest in KF Master	r Investments, LP			
A. Kohl Children's Trust ⇒ Sacramento CA UTL (Schwab)	\$1,001 - \$15,000	Interest	None	\$201 - \$1,000
Description: 18.22% ownership interest in KF Master	r Investments, LP			
A. Kohl Children's Trust ⇒ Sacramento CN CA bond (Schwab)	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.22% ownership interest in KF Master	r Investments, LP			
A. Kohl Children's Trust ⇒ San Diego CA Water bond (Schwab)	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.22% ownership interest in KF Master	r Investments, LP			
A. Kohl Children's Trust ⇒ San Mateo CA (Schwab)	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.22% ownership interest in KF Master	r Investments, LP			
A. Kohl Children's Trust ⇒ Sand Beach Holdings, LLC	\$1,000,001 - \$5,000,000	None		
Description: 18.22% ownership interest in KF Master	r Investments, LP			
A. Kohl Children's Trust ⇒ Santa Rosa CA ESD	None	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.22% ownership interest in KF Master	r Investments, LP			
A. Kohl Children's Trust ⇒ Schwab Govt Money Fund (Schwab)	\$100,001 - \$250,000	None		
Description: 18.22% ownership interest in KF Master	r Investments, LP			
A. Kohl Children's Trust ⇒ Sherpa Everest Fund	\$250,001 - \$500,000	None		
Description: 18.22% ownership interest in KF Master	r Investments, LP			
A. Kohl Children's Trust ⇒ Sherpa Ventures Fund	\$100,001 - \$250,000	None		
Description: 18.22% ownership interest in KF Master	r Investments, LP			

Asset Owner	r Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ Sherpa Ventures Fund II	\$100,001 - \$250,000	None		
Description: 18.22% ownership interest in KF Master Investi	nents, LP's			
A. Kohl Children's Trust ⇒ Southridge Company	\$100,001 - \$250,000	Rent	None	\$5,001 - \$15,000
LOCATION: Milwaukee, WI, US				
DESCRIPTION: 18.22% ownership interest in KF Master Investi	nents, LP			
A. Kohl Children's Trust ⇒ Tahoe Fst CA HD bond (Schwab)	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investi	ments, LP			
A. Kohl Children's Trust ⇒ Tempur Sealy International, Inc. (TPX)	None	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: 18.22% ownership interest in KF Master Investrownership interest in Orion Hedge Fund, LP	ments, LP's 71.76% owi	nership interest in AK	Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ Trident III, LP	\$1 - \$1,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investi	ments, LP's 26.67% ow	nership interest in Or	ion QP Ventures IV,	LP
A. Kohl Children's Trust ⇒ Trident IV, LP	\$100,001 - \$250,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investi	nents, LP's 49.9% own	ership interest in Orio	on KF Partners III, I	LP
A. Kohl Children's Trust ⇒ Trident V, LP	\$100,001 - \$250,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investi	nents, LP's 33.23% ow	nership interest in Or	ion KF Partners III,	LP
A. Kohl Children's Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	None	Capital Gains, Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Description: 18.22% ownership interest in KF Master Investrownership interest in Orion Hedge Fund, LP	ments, LP's 71.76% owi	nership interest in AK	Master Investment	Ptp's 53.06%
A. Kohl Children's Trust ⇒ Univ CA bond (Schwab)	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investi	ments, LP			
A. Kohl Children's Trust ⇒ Worldview Technology Partners IV, LP	\$15,001 - \$50,000	None		
Description: 18.22% ownership interest in KF Master Investi	nents, LP's 48% owner	rship interest in Orion	QP Ventures II, LP	

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ Worldview Technology Partners IV, LP		\$1,001 - \$15,000	None		
Description: 18.22% ownership interest in KF Mast	er Investm	ents, LP's 37.5% owne	rship interest in Orio	n QP Ventures V, LF	•
BMO Harris Bank checking account		\$1,001 - \$15,000	None		
Capital One checking account		\$1,001 - \$15,000	None		
Capital One checking account		\$1,001 - \$15,000	None		
Individual Retirement Account ⇒ Franklin Mutual Quest Fund Class Z		\$15,001 - \$50,000	Tax-Deferred		
JP Morgan Chase Bank checking account		\$1,001 - \$15,000	None		
Kohl's Corporation (KSS)		None	Dividends	None	\$201 - \$1,000
Lake House		\$250,001 - \$500,000	None		
Location: Oconomowoc, WI, US					
Morgan Stanley asset account		None	Dividends	None	\$1 - \$200
New York Life		\$1,001 - \$15,000	None		
New York Life		\$15,001 - \$50,000	None		
New York Life		\$1,001 - \$15,000	None		
Pension Plan ⇒ Fidelity Freedom K 2050		\$15,001 - \$50,000	Tax-Deferred		
Pension Plan ⇒ The B&H Composite (Fidelity)		\$1,001 - \$15,000	Tax-Deferred		
Pension Plan ⇒ TIAA		\$1,001 - \$15,000	Tax-Deferred		
Residence Mequon, WI		\$500,001 - \$1,000,000	None		
Location: Mequon, WI, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SunTrust checking account		\$1,000,001 - \$5,000,000	None		
SunTrust MMA		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
SunTrust MMA		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
SunTrust MMA		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

^{*} Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Туре	Amount Current Year to Filing	Amount Preceding Year
New York Life Insurance	spouse salary	\$15,000.00	\$25,696.00
Baker & Hostettler	salary	N/A	\$835.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member (former)	JStreetPAC
Board Member	University of Wisconsin Hillel Foundation

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- o A Kohl 1976 Trust
- o A. Kohl 1974 Trust
- o A. Kohl Children's Trust

- o Individual Retirement Account
- o Pension Plan

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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 benefiting you, your spouse, or dependent child?

C Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

C Yes C No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Dan Kohl, 10/5/2017