

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: 2018

Filing Date: 06/11/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset Owner	Value of Asset I	Type(s)	Income Current Year to Filing	Income Preceding Year
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A Kohl 1976 Trust ⇒ \$1,001 - \$15,000 Non

Aberdeen Next Generation Venture Ptrs IV, LP

[HE]

DESCRIPTION: 3.00% 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 [HE]

DESCRIPTION: 3.00% 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 [HE]

DESCRIPTION: 3.00% 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 [HE]

DESCRIPTION: 3.00% 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 [HE]

DESCRIPTION: 3.00% 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 Valı	ie of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bain Capital Asia Fund, LP [HE]					
Description: 3.00% ownership interest in KF Master In	vestments, LP's	22.54% owners	ship interest in Orion	QP Ventures VII, I	LP
A Kohl 1976 Trust ⇒ Bain Capital Fund IX, LP [HE]	\$1,00	01 - \$15,000	None		
Description: 3.00% ownership interest in KF Master In	vestments, LP's	37.5% ownersł	nip interest in Orion Q	P Ventures VI, LP	
A Kohl 1976 Trust ⇒ Bain Capital Fund VII Coinvestment Fund,LP [HE]	\$1,00	01 - \$15,000	None		
Description: 3.00% ownership interest in KF Master In	vestments, LP's	37.5% ownersh	nip interest in Orion Q	P Ventures V, LP	
A Kohl 1976 Trust ⇒ Bain Capital Fund VII, LP [HE]	\$1,00	01 - \$15,000	None		
Description: 3.00% ownership interest in KF Master In	vestments, LP's	37.5% ownersł	nip interest in Orion Q	P Ventures V, LP	
A Kohl 1976 Trust ⇒ Bain Capital Fund VIII Coinvestment Fund, LP [HE]	\$1,00	01 - \$15,000	None		
Description: 3.00% ownership interest in KF Master In	vestments, LP's	37.5% ownersł	nip interest in Orion Q	P Ventures V, LP	
A Kohl 1976 Trust ⇒ Bain Capital Fund VIII, LP [HE]	\$1,00	01 - \$15,000	None		
Description: 3.00% ownership interest in KF Master In	vestments, LP's	37.5% ownersł	nip interest in Orion Q	P Ventures V, LP	
A Kohl 1976 Trust ⇒ CA Infra & E Dev Bk [GS]	None)	Interest	None	\$1 - \$200
Description: 3.00% ownership interest in KF Master In	vestments, LP				
A Kohl 1976 Trust \Rightarrow CA ST Dept Transn R bond (Schwab) [GS]	\$1,00	01 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.00% ownership interest in KF Master In	vestments, LP				
A Kohl 1976 Trust \Rightarrow CA St Dept Water Rev bond (Schwab) [GS]	\$1,00	01 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.00% ownership interest in KF Master In	vestments, LP				
A Kohl 1976 Trust ⇒ CA Stwd Comnty Dev bond (Schwab) [GS]	None	2	Interest	\$1 - \$200	\$1 - \$200
Description: 3.00% ownership interest in KF Master In	vestments, LP				
A Kohl 1976 Trust ⇒ Cal EDL Fac Auth bond (Schwab) [GS] Presentation: a co% ownership interest in KE Master In		01 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.00% ownership interest in KF Master In	vestments, LP				

Asset Owner	Value of Asset	Income	Income	Income
o when	varue or rissec	Type(s)	Current Year to Filing	Preceding Year
A Kohl 1976 Trust ⇒ Castaic Lake CA Water bond (Schwab) [GS]	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.00% ownership interest in KF Master Investment	s, LP			
A Kohl 1976 Trust ⇒ CBS Corporation Class B (CBS) [ST]	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: 3.00% ownership interest in KF Master Investment ownership interest in Orion Hedge Fund, LP	s, LP's 70.44% owners	ship interest in AK Ma	ster Investment Pt	p's 50.98%
A Kohl 1976 Trust ⇒ City National Bank [BA]	\$1,001 - \$15,000	None		
Description: 3.00% ownership interest in KF Master Investment	s, LP			
A Kohl 1976 Trust ⇒ Coast CCD CA [GS]	None	Interest	None	\$1 - \$200
Description: 3.00% ownership interest in KF Master Investment	s, LP			
A Kohl 1976 Trust ⇒ CommScope Holding Company, Inc. (COMM) [ST]	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
DESCRIPTION: 3.00% ownership interest in KF Master Investment ownership interest in Orion Hedge Fund, LP	s, LP's 70.44% owners	ship interest in AK Ma	ster Investment Pt	p's 50.98%
A Kohl 1976 Trust ⇒ Discovery, Inc Series C (DISCK) [ST]	\$1,001 - \$15,000	None		
DESCRIPTION: 3.00% ownership interest in KF Master Investment ownership interest in Orion Hedge Fund, LP	s, LP's 70.44% owners	ship interest in AK Ma	ster Investment Pt	p's 50.98%
A Kohl 1976 Trust ⇒ Doubleline Total Return (Schwab) [MF]	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
DESCRIPTION: 3.00% ownership interest in KF Master Investment ownership interest in Orion Hedge Fund, LP	s, LP's 70.44% owners	hip interest in AK Ma	ster Investment Pt	p's 50.98%
A Kohl 1976 Trust ⇒ East Bay CA Regl Pk bond (Schwab) [GS]	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.00% ownership interest in KF Master Investment	s, LP			
A Kohl 1976 Trust ⇒ Elliott Associates, LP [HE]	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
DESCRIPTION: 3.00% ownership interest in KF Master Investment ownership interest in Orion Hedge Fund, LP	s, LP's 70.44% owners	ship interest in AK Ma	ster Investment Pt	p's 50.98%
A Kohl 1976 Trust ⇒ Express Scripts Holding Company (ESRX) [ST]	\$1,001 - \$15,000	None		
DESCRIPTION: 3.00% ownership interest in KF Master Investment	s, LP's 70.44% owners	ship interest in AK Ma	ster Investment Pt	p's 50.98%

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ Foothill De Anza CCD [GS] DESCRIPTION: 3.00% ownership interest in KF Master Inv	vestments	None	Interest	\$1 - \$200	\$1 - \$200
A Kohl 1976 Trust ⇒ Gabriel Venture Partners II, LP [HE] DESCRIPTION: 3.00% ownership interest in KF Master Inv		\$1,001 - \$15,000	None	Ventures III. LP	
A Kohl 1976 Trust ⇒ Glendale CA USD bond (Schwab) [GS] DESCRIPTION: 3.00% ownership interest in KF Master Inv		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
A Kohl 1976 Trust ⇒ Greenlight Capital (Gold), LP [HE] DESCRIPTION: 3.00% ownership interest in KF Master Invownership interest in Orion Hedge Fund, LP	vestments	\$15,001 - \$50,000 s, LP's 70.44% owners		ster Investment P	tp's 50.98%
A Kohl 1976 Trust ⇒ Grey K Environmental Fund II, LP [HE] DESCRIPTION: 3.00% ownership interest in KF Master Inv	vestments	\$1,001 - \$15,000 s, LP's 99.99% owners	None	KF Partners LP	
A Kohl 1976 Trust ⇒ Hanesbrands Inc. (HBI) [ST] DESCRIPTION: 3.00% ownership interest in KF Master Inv ownership interest in Orion Hedge Fund, LP	vestments	\$1,001 - \$15,000 s, LP's 70.44% owners	Dividends ship interest in AK Ma	None ster Investment P	\$1 - \$200 tp's 50.98%
A Kohl 1976 Trust ⇒ HCA Healthcare, Inc. (HCA) [ST] DESCRIPTION: 3.00% ownership interest in KF Master Invownership interest in Orion Hedge Fund, LP	vestments	\$1,001 - \$15,000 s, LP's 70.44% owners	Capital Gains	\$1 - \$200 ster Investment P	None tp's 50.98%
A Kohl 1976 Trust ⇒ Hyperloop Technologies [PS] DESCRIPTION: 3.00% ownership interest in KF Master Inv	vestments	\$1,001 - \$15,000 s, LP	None		
A Kohl 1976 Trust ⇒ JP Morgan Chase Bank checking account [BA] DESCRIPTION: 3.00% ownership interest in KF Master Involved ownership interest in Orion Hedge Fund, LP	vestments	\$15,001 - \$50,000 s, LP's 70.44% owners		ster Investment P	tp's 50.98%
A Kohl 1976 Trust ⇒ JP Morgan Private Bank [BA]		\$50,001 - \$100,000	None		

DESCRIPTION: 3.00% 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 1976 Trust ⇒ Kayne Anderson Energy Fund IV (QP), LP [HE]		\$1,001 - \$15,000	None		
Description: 3.00% ownership interest in KF Master In	nvestment	s, LP's 99.99% owners	ship interest in Orion	KF Partners LP	
A Kohl 1976 Trust ⇒ KF Thermal Middleton, LLC [RP]		\$100,001 - \$250,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 3.00% ownership interest in KF Master In	nvestment	s, LP			
A Kohl 1976 Trust ⇒ KKR Asian Fund Private Investors, LLC [HE]		\$1,001 - \$15,000	None		
Description: 3.00% ownership interest in KF Master Ir	nvestment	s, LP's 55.05% owners	hip interest in Orion 1	KF Partners II, LP	
A Kohl 1976 Trust ⇒ Kohl Deer Valley Holdings, LLC [RP]		\$250,001 - \$500,000	Ordinary income	\$15,001 - \$50,000	\$100,001 - \$1,000,000
LOCATION: Deer Valley, UT, US DESCRIPTION: 3.00% ownership interest in KF Master In	nvestment	s, LP			
A Kohl 1976 Trust ⇒ Kohl Ranch [RP]		\$1,000,001 - \$5,000,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 3.00% ownership interest in KF Master In	nvestment	s, LP			
A Kohl 1976 Trust ⇒ La Quinta Date Growers, LP [RP]		\$250,001 - \$500,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 3.00% ownership interest in KF Master In	nvestment	s, LP			
A Kohl 1976 Trust ⇒ Laboratory Corporation of America Holdings (LH) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: 3.00% ownership interest in KF Master Ir ownership interest in Orion Hedge Fund, LP	nvestment	s, LP's 70.44% owners	hip interest in AK Ma	ster Investment P	tp's 50.98%
A Kohl 1976 Trust ⇒ Lake County IL FST PR [GS]		None	Interest	None	\$1 - \$200
Description: 3.00% ownership interest in KF Master In	nvestment	s, LP			
A Kohl 1976 Trust ⇒ Land and Building in Acworth, GA [RP]		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$2,501 - \$5,000
LOCATION: Acworth, GA, US DESCRIPTION: 3.00% ownership interest in KF Master In	nvestment	s, LP's 47.22% interest	t in Texas Univest-Fri	sco, Ltd.	
A Kohl 1976 Trust ⇒ Land and Building in Benbrook, TX [RP]		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Benbrook, TX, US DESCRIPTION: 3.00% ownership interest in KF Master In Benbrook Joint Venture	vestments, LP's 47.22% interes	t in Texas Univest-Fi	risco, Ltd. 49.8% in	terest in
A Kohl 1976 Trust ⇒ Land and Building in Flower Mound, TX [RP]	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$201 - \$1,000
LOCATION: Flower Mound, TX, US DESCRIPTION: 3.00% ownership interest in KF Master In	vestments, LP's 44.72% interes	t in Texas Univest-Fı	risco, Ltd.	
A Kohl 1976 Trust ⇒ Land and Building in Kingston, NY [RP]	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$2,501 - \$5,000
LOCATION: Kingston, NY, US DESCRIPTION: 3.00% ownership interest in KF Master In	vestments, LP's 47.22% interes	t in Texas Univest-Fi	risco, Ltd.	
A Kohl 1976 Trust ⇒ Land in Frisco, TX [RP]	None	Capital Gains	\$15,001 - \$50,000	\$1,001 - \$2,500
LOCATION: Frisco, TX, US DESCRIPTION: 3.00% ownership interest in KF Master In	vestments, LP's 47.22% interes	t in Texas Univest-Fi	risco, Ltd.	
A Kohl 1976 Trust ⇒ Landmark Equity Partners V, LP [HE]	\$1 - \$1,000	None		
Description: 3.00% ownership interest in KF Master In	vestments, LP's 22.63% owners	ship interest in Reger	nt Master Investme	nt LP
A Kohl 1976 Trust ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA) [ST]	\$1 - \$1,000	None		
Description: 3.00% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP	vestments, LP's 70.44% owners	ship interest in AK M	aster Investment P	tp's 50.98%
A Kohl 1976 Trust ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA) [ST]	\$1,001 - \$15,000	None		
Description: 3.00% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP	vestments, LP's 70.44% owners	ship interest in AK M	aster Investment P	tp's 50.98%
A Kohl 1976 Trust ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	\$1,001 - \$15,000	None		
Description: 3.00% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP	vestments, LP's 70.44% owners	ship interest in AK M	aster Investment P	tp's 50.98%
A Kohl 1976 Trust ⇒ Lone Tamarack, LP [HE]	\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	None
Description: 3.00% ownership interest in KF Master In	vestments, LP's 70.44% owners	ship interest in AK M	aster Investment P	tp's 50.98%

ownership interest in Orion Hedge Fund, LP

Asset Owne	er Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A Kohl 1976 Trust ⇒ Los Angeles CA CCD bond (Schwab) [GS]	\$1,001 - \$15,000	Interest	\$1 - \$200	None
Description: 3.00% ownership interest in KF Master Investme	nts, LP			
A Kohl 1976 Trust ⇒ Los Angeles CA Sant [GS]	None	Interest	None	\$1 - \$200
Description: 3.00% ownership interest in KF Master Investme	nts, LP			
A Kohl 1976 Trust ⇒ Los Angeles CO MTA (Schwab) [GS]	None	Interest	\$1 - \$200	None
Description: 3.00% ownership interest in KF Master Investme	nts, LP			
A Kohl 1976 Trust ⇒ Madera CA USD CA [GS]	None	Interest	\$1 - \$200	\$1 - \$200
Description: 3.00% ownership interest in KF Master Investme	nts, LP			
A Kohl 1976 Trust ⇒ MCAR 2008 Fund LP [HE]	\$1 - \$1,000	None		
DESCRIPTION: 3.00% ownership interest in KF Master Investme ownership interest in Orion Hedge Fund, LP	nts, LP's 70.44% owner	ship interest in AK Ma	aster Investment P	tp's 50.98%
A Kohl 1976 Trust ⇒ Meritech Capital Partners II, LP [HE]	\$1,001 - \$15,000	None		
Description: 3.00% ownership interest in KF Master Investme	nts, LP's 36.12% owners	ship interest in Orion	QP Ventures, LP	
A Kohl 1976 Trust ⇒ Met Water Dist S CA bond (Schwab) [GS]	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.00% ownership interest in KF Master Investme	nts, LP			
A Kohl 1976 Trust ⇒ Mobius Technology Ventures VI, LP [HE]	\$1,001 - \$15,000	None		
Description: 3.00% ownership interest in KF Master Investme	nts, LP's 48% ownershi	p interest in Orion QP	Ventures II, LP	
A Kohl 1976 Trust ⇒ Morgan Creek Partners II, LP [HE]	\$50,001 - \$100,000	None		
Description: 3.00% ownership interest in KF Master Investme	nts, LP's 55.05% owner	ship interest in Orion	KF Partners II, LP	
A Kohl 1976 Trust ⇒ Morgan Creek Partners III, LP [HE]	\$15,001 - \$50,000	None		
DESCRIPTION: 3.00% ownership interest in KF Master Investme	nts, LP's 55.05% owner	ship interest in Orion	KF Partners II, LP	
A Kohl 1976 Trust ⇒ New Enterprise Associates 10, LP [HE]	\$1,001 - \$15,000	None		

DESCRIPTION: 3.00% ownership interest in KF Master Investments, LP's 80% ownership interest in Orion QP Ventures III, LP

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A Kohl 1976 Trust ⇒ Old Adobe CA USD bond (Schwab) [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.00% ownership interest in KF Master I	nvestment	s, LP			
A Kohl 1976 Trust ⇒ Orion KF Partners II, LP [OT]		None	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	None
Description: 3.00% ownership interest in KF Master I	nvestment	s, LP			
A Kohl 1976 Trust ⇒ Orion KF Partners III, LP [OT]		None	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Description: 3.00% ownership interest in KF Master I	nvestment	s, LP			
A Kohl 1976 Trust ⇒ Orion KF Partners, LP [OT]		None	Capital Gains, Dividends, Interest	None	\$201 - \$1,000
Description: 3.00% ownership interest in KF Master I	nvestment	s, LP			
A Kohl 1976 Trust ⇒ Orion QP Ventures III, LP [OT]		None	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	None
Description: 3.00% ownership interest in KF Master I	nvestment	s, LP			
A Kohl 1976 Trust ⇒ Orion QP Ventures IX, LP [OT]		None	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Description: 3.00% ownership interest in KF Master I	nvestment	s, LP			
A Kohl 1976 Trust ⇒ Orion QP Ventures V, LP [HE]		None	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Description: 3.00% ownership interest in KF Master I	nvestment	s, LP			
A Kohl 1976 Trust ⇒ Orion QP Ventures VII, LP [OT]		None	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	None
Description: 3.00% ownership interest in KF Master I	nvestment	s, LP			
A Kohl 1976 Trust ⇒ Orion QP Ventures, LP [OT]		None	Capital Gains, Dividends, Interest	None	\$1,001 - \$2,500
Description: 3.00% ownership interest in KF Master I	nvestment	s, LP			
A Kohl 1976 Trust ⇒ Parametric Emerging Markets (Schwab) [MF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000

	ner Value of Asset	Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: 3.00% ownership interest in KF Master Investm ownership interest in Orion Hedge Fund, LP	nents, LP's 70.44% owners	ship interest in AK Ma	aster Investment P	tp's 50.98%
A Kohl 1976 Trust ⇒ Pershing Advisor Solutions, LLC [BA]	\$1,001 - \$15,000	Interest	\$1 - \$200	None
DESCRIPTION: 3.00% ownership interest in KF Master Investmownership interest in Orion Hedge Fund, LP	nents, LP's 70.44% owners	ship interest in AK Ma	aster Investment P	tp's 50.98%
A Kohl 1976 Trust ⇒ Petaluma CA Jusd [GS]	None	Interest	None	\$1 - \$200
Description: 3.00% ownership interest in KF Master Investm	nents, LP			
A Kohl 1976 Trust ⇒ Precision Special Opportunities Fund IV, LP [HE]	\$15,001 - \$50,000	None		
Description: 3.00% ownership interest in KF Master Investm	nents, LP's 55.61% owners	hip interest in Orion	QP Ventures IX, LI	
A Kohl 1976 Trust ⇒ Regent Canandaigua, LLC [OT]	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None
Description: 3.00% ownership interest in KF Master Investm	nents, LP			
A Kohl 1976 Trust ⇒ Regent SP Investors, LP [RP]	\$15,001 - \$50,000	None		
LOCATION: Houston, TX, US DESCRIPTION: 3.00% ownership interest in KF Master Investm	nents, LP			
A Kohl 1976 Trust ⇒ Rowland CA USD [GS]	None	Interest	None	\$1 - \$200
Description: 3.00% ownership interest in KF Master Investm	nents, LP			
A Kohl 1976 Trust ⇒ S CA PPA Power Proj bond (Schwab) [GS]	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.00% ownership interest in KF Master Investm	nents, LP			
A Kohl 1976 Trust ⇒ Sacramento CA UTL (Schwab) [GS]	None	Interest	None	\$1 - \$200
Description: 3.00% ownership interest in KF Master Investm	nents, LP			
A Kohl 1976 Trust ⇒ Sacramento CN CA bond (Schwab) [GS]	None	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.00% ownership interest in KF Master Investm	nents, LP			
A Kohl 1976 Trust ⇒ San Diego CA Water bond (Schwab) [GS]	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.00% ownership interest in KF Master Investm	nents, LP			

Asset	Owner V	alue of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A Kohl 1976 Trust ⇒ San Mateo CA (Schwab) [GS]	No	one	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.00% ownership interest in KF Master Inv	vestments, L	.P			
A Kohl 1976 Trust ⇒ Sand Beach Holdings, LLC [OT]		500,001 - 1,000,000	None		
Description: 3.00% ownership interest in KF Master Inv	vestments, L	.P			
A Kohl 1976 Trust ⇒ Santa Rosa CA ESD [GS]	No	one	Interest	\$1 - \$200	\$1 - \$200
Description: 3.00% ownership interest in KF Master Inv	vestments, L	.P			
A Kohl 1976 Trust ⇒ Schwab Govt Money Fund (Schwab) [BA]	\$1	15,001 - \$50,000	Interest	\$1 - \$200	None
Description: 3.00% ownership interest in KF Master Inv	vestments, L	.P			
A Kohl 1976 Trust ⇒ Sherpa Everest Fund [OT]		50,001 - 100,000	None		
Description: 3.00% ownership interest in KF Master Inv	vestments, L	.P			
A Kohl 1976 Trust ⇒ Sherpa Ventures Fund [OT]	\$1	15,001 - \$50,000	None		
Description: 3.00% ownership interest in KF Master Inv	vestments, L	LP			
A Kohl 1976 Trust ⇒ Sherpa Ventures Fund II [OT]	\$1	15,001 - \$50,000	None		
Description: 3.00% ownership interest in KF Master Inv	vestments, L	.P			
A Kohl 1976 Trust ⇒ Southridge Company [RP]	\$1	15,001 - \$50,000	Rent	\$1,001 - \$2,500	\$1,001 - \$2,500
LOCATION: Milwaukee, WI, US DESCRIPTION: 3.00% ownership interest in KF Master Inv	vestments, L	.P			
A Kohl 1976 Trust ⇒ Tahoe Fst CA HD bond (Schwab) [GS]	\$1	1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.00% ownership interest in KF Master Inv	vestments, L	.P			
A Kohl 1976 Trust ⇒ Tempur Sealy International, Inc. (TPX) [ST]	No	one	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: 3.00% ownership interest in KF Master Invownership interest in Orion Hedge Fund, LP	vestments, L	.P's 70.44% owners	hip interest in AK Mas	ster Investment Pt	p's 50.98%
A Kohl 1976 Trust ⇒ Trident III, LP [HE]	\$1	1 - \$1,000	None		
DESCRIPTION: 3.00% ownership interest in KF Master Inv	vestments, L	.P's 26.67% owners	hip interest in Orion (P Ventures IV, LP	

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A Kohl 1976 Trust ⇒ Trident IV, LP [HE]		\$15,001 - \$50,000	None		
Description: 3.00% ownership interest in KF Master	Investments	s, LP's 49.9% ownersh	ip interest in Orion K	F Partners III, LP	
A Kohl 1976 Trust ⇒ Trident V, LP [HE]		\$15,001 - \$50,000	None		
Description: 3.00% ownership interest in KF Master	Investments	s, LP's 33.23% owners	hip interest in Orion	KF Partners III, LP	
A Kohl 1976 Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: 3.00% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	r Investments	s, LP's 70.44% owners	ship interest in AK Ma	ster Investment Pt	p's 50.98%
A Kohl 1976 Trust ⇒ Univ CA bond (Schwab) [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 3.00% ownership interest in KF Master	Investments	s, LP			
A Kohl 1976 Trust ⇒ Worldview Technology Partners IV, LP [HE]		\$1,001 - \$15,000	None		
Description: 3.00% ownership interest in KF Master	Investments	s, LP's 48% ownership	interest in Orion QP	Ventures II, LP	
A Kohl 1976 Trust ⇒ Worldview Technology Partners IV, LP [HE]		\$1,001 - \$15,000	None		
Description: 3.00% ownership interest in KF Master	Investment	s, LP's 37.5% ownersh	ip interest in Orion Q	P Ventures V, LP	
A. Kohl 1974 Trust ⇒ Aberdeen Next Generation Venture Ptrs IV, LP [HE]		\$1,001 - \$15,000	None		
Description: 2.86% ownership interest in KF Master	Investments	s, LP's 26.67% owners	hip interest in Orion (QP Ventures IV, LF	,
A. Kohl 1974 Trust ⇒ Aberdeen Venture Partners IV, LP [HE]		\$1,001 - \$15,000	None		
Description: 2.86% ownership interest in KF Master	Investments	s, LP's 26.67% owners	hip interest in Orion (QP Ventures IV, LF	•
A. Kohl 1974 Trust ⇒ Bain Capital (CC) IX, LP [HE]		\$1 - \$1,000	None		
Description: 2.86% ownership interest in KF Master	·Investments	s, LP's 37.5% ownersh	ip interest in Orion Q	P Ventures VI, LP	
A. Kohl 1974 Trust ⇒ Bain Capital (CCD) IX, LP [HE]		\$1,001 - \$15,000	None		

A. Kohl 1974 Trust ⇒ \$1 - \$1,000 None

 $\textbf{Description: 2.86\% ownership interest in KF Master Investments, LP's 37.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VI, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest in Orion QP Ventures VII, LP's 1.5\% ownership interest VII, LP's 1.5\% o$

Asset	Owner Value of Ass	et Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bain Capital (SSS) IX, LP [HE]				
DESCRIPTION: 2.86% ownership interest in KF Maste	er Investments, LP's 37.5% own	ership interest in Or	ion QP Ventures VI, L	P
A. Kohl 1974 Trust ⇒ Bain Capital Asia Fund, LP [HE]	\$1,001 - \$15,00	oo None		
Description: 2.86% ownership interest in KF Maste	er Investments, LP's 22.54% ow	nership interest in C	Orion QP Ventures VII,	LP
A. Kohl 1974 Trust ⇒ Bain Capital Fund IX, LP [HE]	\$1,001 - \$15,00	oo None		
DESCRIPTION: 2.86% ownership interest in KF Maste	er Investments, LP's 37.5% own	ership interest in Or	ion QP Ventures VI, L	P
A. Kohl 1974 Trust ⇒ Bain Capital Fund VII Coinvestment Fund,LP [HE]	\$1,001 - \$15,00	oo None		
Description: 2.86% ownership interest in KF Maste	er Investments, LP's 37.5% own	ership interest in Or	ion QP Ventures V, LP	
A. Kohl 1974 Trust ⇒ Bain Capital Fund VII, LP [HE]	\$1,001 - \$15,00	o None		
DESCRIPTION: 2.86% ownership interest in KF Maste	er Investments, LP's 37.5% own	ership interest in Or	ion QP Ventures V, LP	
A. Kohl 1974 Trust ⇒ Bain Capital Fund VIII Coinvestment Fund, LI [HE]	\$1,001 - \$15,00	oo None		
DESCRIPTION: 2.86% ownership interest in KF Maste	er Investments, LP's 37.5% own	ership interest in Or	ion QP Ventures V, LP	
A. Kohl 1974 Trust ⇒ Bain Capital Fund VIII, LP [HE]	\$1,001 - \$15,00	oo None		
Description: 2.86% ownership interest in KF Maste	er Investments, LP's 37.5% own	ership interest in Or	ion QP Ventures V, LP	
A. Kohl 1974 Trust ⇒ CA Infra & E Dev Bk [GS]	None	Interest	None	\$1 - \$200
Description: 2.86% ownership interest in KF Maste	er Investments, LP			
A. Kohl 1974 Trust ⇒ CA ST Dept Transn R bond (Schwab) [GS]	\$1,001 - \$15,00	oo Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.86% ownership interest in KF Maste	er Investments, LP			
A. Kohl 1974 Trust ⇒ CA St Dept Water Rev bond (Schwab) [GS]	\$1,001 - \$15,00	o Interest	\$1 - \$200	\$1 - \$200
Description: 2.86% ownership interest in KF Maste	er Investments, LP			
A. Kohl 1974 Trust ⇒ CA Stwd Comnty Dev bond (Schwab) [GS]	None	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.86% ownership interest in KF Maste	er Investments, LP			

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl 1974 Trust ⇒ Cal EDL Fac Auth bond (Schwab) [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.86% ownership interest in KF Master In	nvestments	s, LP			
A. Kohl 1974 Trust ⇒ Castaic Lake CA Water bond (Schwab) [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.86% ownership interest in KF Master In	nvestments	s, LP			
A. Kohl 1974 Trust ⇒ CBS Corporation Class B (CBS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Description: 2.86% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP	ivestments	s, LP's 70.44% owners	ship interest in AK Ma	ster Investment Pt	p's 50.98%
A. Kohl 1974 Trust ⇒ City National Bank [BA]		\$1,001 - \$15,000	None		
Description: 2.86% ownership interest in KF Master In	nvestments	s, LP			
A. Kohl 1974 Trust ⇒ Coast CCD CA [GS]		None	Interest	None	\$1 - \$200
Description: 2.86% ownership interest in KF Master In	nvestments	s, LP			
A. Kohl 1974 Trust ⇒ CommScope Holding Company, Inc. (COMM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: 2.86% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP	nvestments	s, LP's 70.44% owners	ship interest in AK Ma	ster Investment Pt	rp's 50.98%
A. Kohl 1974 Trust ⇒ Discovery, Inc Series C (DISCK) [ST]		\$1,001 - \$15,000	None		
Description: 2.86% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP	nvestments	s, LP's 70.44% owners	ship interest in AK Ma	ster Investment Pt	rp's 50.98%
A. Kohl 1974 Trust ⇒ Doubleline Total Return (Schwab) [MF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Description: 2.86% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP	nvestments	s, LP's 70.44% owners	ship interest in AK Ma	ster Investment Pt	rp's 50.98%
A. Kohl 1974 Trust ⇒ East Bay CA Regl Pk bond (Schwab) [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.86% ownership interest in KF Master In	nvestments	s, LP			
A. Kohl 1974 Trust ⇒ Elliott Associates, LP [HE]		\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Description: 2.86% ownership interest in KF Master In ownership interest in Orion Hedge Fund, LP	nvestments	s, LP's 70.44% owners	ship interest in AK Ma	ster Investment Pt	:p's 50.98%

Asset	Owner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl 1974 Trust ⇒ Express Scripts Holding Company (ESRX) [ST]	\$1,001 - \$15,000	None		
DESCRIPTION: 2.86% ownership interest in KF Master I ownership interest in Orion Hedge Fund, LP	Investments, LP's 70.44% owner	rship interest in AK I	Master Investment P	tp's 50.98%
A. Kohl 1974 Trust ⇒ Foothill De Anza CCD [GS]	None	Interest	\$1 - \$200	\$1 - \$200
Description: 2.86% ownership interest in KF Master	Investments, LP			
A. Kohl 1974 Trust ⇒ Gabriel Venture Partners II, LP [HE]	\$1,001 - \$15,000	None		
Description: 2.86% ownership interest in KF Master	Investments, LP's 80% ownersh	ip interest in Orion (QP Ventures III, LP	
A. Kohl 1974 Trust ⇒ Glendale CA USD bond (Schwab) [GS]	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.86% ownership interest in KF Master	Investments, LP			
A. Kohl 1974 Trust ⇒ Greenlight Capital (Gold), LP [HE]	\$1,001 - \$15,000	None		
DESCRIPTION: 2.86% ownership interest in KF Master I ownership interest in Orion Hedge Fund, LP	Investments, LP's 70.44% owner	rship interest in AK I	Master Investment P	tp's 50.98%
A. Kohl 1974 Trust ⇒ Grey K Environmental Fund II, LP [HE]	\$1,001 - \$15,000	None		
Description: 2.86% ownership interest in KF Master	Investments, LP's 99.99% owner	rship interest in Orio	on KF Partners LP	
A. Kohl 1974 Trust ⇒ Hanesbrands Inc. (HBI) [ST]	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DESCRIPTION: 2.86% ownership interest in KF Master I ownership interest in Orion Hedge Fund, LP	Investments, LP's 70.44% owner	rship interest in AK I	Master Investment P	tp's 50.98%
A. Kohl 1974 Trust ⇒ HCA Healthcare, Inc. (HCA) [ST]	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
DESCRIPTION: 2.86% ownership interest in KF Master I ownership interest in Orion Hedge Fund, LP	Investments, LP's 70.44% owner	rship interest in AK I	Master Investment P	tp's 50.98%
A. Kohl 1974 Trust ⇒	\$1,001 - \$15,000	None		

A. Kohl 1974 Trust ⇒ \$15,001 - \$50,000 None

DESCRIPTION: 2.86% ownership interest in KF Master Investments, LP

JP Morgan Chase Bank checking account [BA]

Hyperloop Technologies [PS]

 $Description: 2.86\% \ ownership \ interest \ in \ KF \ Master \ Investments, LP's \ 70.44\% \ ownership \ interest \ in \ AK \ Master \ Investment \ Ptp's \ 50.98\% \ ownership \ interest \ in \ Orion \ Hedge \ Fund, LP$

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl 1974 Trust ⇒ JP Morgan Private Bank [BA]		\$50,001 - \$100,000	None		
Description: 2.86% ownership interest in KF Master I	nvestments	s, LP			
A. Kohl 1974 Trust ⇒ Kayne Anderson Energy Fund IV (QP), LP [HE]		\$1,001 - \$15,000	None		
Description: 2.86% ownership interest in KF Master I	nvestments	s, LP's 99.99% owners	hip interest in Orion	KF Partners LP	
A. Kohl 1974 Trust ⇒ KF Thermal Middleton, LLC [RP]		\$100,001 - \$250,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 2.86% ownership interest in KF Master I	nvestments	s, LP			
A. Kohl 1974 Trust ⇒ KKR Asian Fund Private Investors, LLC [HE]		\$1,001 - \$15,000	None		
Description: 2.86% ownership interest in KF Master I	nvestments	s, LP's 55.05% owners	hip interest in Orion I	KF Partners II, LP	
A. Kohl 1974 Trust ⇒ Kohl Deer Valley Holdings, LLC [RP]		\$100,001 - \$250,000	Ordinary income	\$15,001 - \$50,000	\$50,001 - \$100,000
LOCATION: Deer Valley, UT, US DESCRIPTION: 2.86% ownership interest in KF Master I	nvestments	s, LP			
A. Kohl 1974 Trust ⇒ Kohl Ranch [RP]		\$1,000,001 - \$5,000,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 2.86% ownership interest in KF Master I	nvestments	s, LP			
A. Kohl 1974 Trust ⇒ La Quinta Date Growers, LP [RP]		\$250,001 - \$500,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 2.86% ownership interest in KF Master I	nvestments	s, LP			
A. Kohl 1974 Trust ⇒ Laboratory Corporation of America Holdings (LH) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: 2.86% ownership interest in KF Master I ownership interest in Orion Hedge Fund, LP	nvestments	s, LP's 70.44% owners	hip interest in AK Ma	ster Investment Pt	p's 50.98%
A. Kohl 1974 Trust ⇒ Lake County IL FST PR [GS]		None	Interest	None	\$1 - \$200
Description: 2.86% ownership interest in KF Master I	nvestments	s, LP			
A. Kohl 1974 Trust ⇒ Land and Building in Acworth, GA [RP]		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	\$1,001 - \$2,500
Location: Acworth, GA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Description: 2.86% ownership interest in KF Master I	nvestments	s, LP's 47.22% interest	t in Texas Univest-Fris	sco, Ltd.	
A. Kohl 1974 Trust ⇒ Land and Building in Benbrook, TX [RP] LOCATION: Benbrook, TX, US		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	\$201 - \$1,000
Description: 2.86% ownership interest in KF Master I Joint Venture	nvestments	s, LP's 47.22% interest	t in Texas Univest-Fris	sco, Ltd. 49.8% int	erest in Benbrook
A. Kohl 1974 Trust ⇒ Land and Building in Flower Mound, TX [RP]		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$201 - \$1,000
LOCATION: Flower Mound, TX, US DESCRIPTION: 2.86% ownership interest in KF Master I	nvestments	s, LP's 44.72% interest	t in Texas Univest-Fris	sco, Ltd.	
A. Kohl 1974 Trust ⇒ Land and Building in Kingston, NY [RP]		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$1,001 - \$2,500
LOCATION: Kingston, NY, US DESCRIPTION: 2.86% ownership interest in KF Master I	nvestments	s, LP's 47.22% interest	t in Texas Univest-Fris	sco, Ltd.	
A. Kohl 1974 Trust ⇒ Land in Frisco, TX [RP]		None	Capital Gains	\$15,001 - \$50,000	\$1,001 - \$2,500
LOCATION: Frisco, TX, US DESCRIPTION: 2.86% ownership interest in KF Master I	nvestments	s, LP's 47.22% interest	t in Texas Univest-Fris	sco, Ltd.	
A. Kohl 1974 Trust ⇒ Landmark Equity Partners V, LP [HE]		\$1 - \$1,000	None		
Description: 2.86% ownership interest in KF Master I	nvestments	s, LP's 22.63% owners	hip interest in Regent	Master Investmer	nt LP
A. Kohl 1974 Trust ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA) [ST]		\$1 - \$1,000	None		
DESCRIPTION: 2.86% ownership interest in KF Master I ownership interest in Orion Hedge Fund, LP	nvestments	s, LP's 70.44% owners	hip interest in AK Mas	ster Investment Pt	rp's 50.98%
A. Kohl 1974 Trust ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA) [ST]		\$1,001 - \$15,000	None		
DESCRIPTION: 2.86% ownership interest in KF Master I ownership interest in Orion Hedge Fund, LP	nvestments	s, LP's 70.44% owners	hip interest in AK Mas	ster Investment Pt	rp's 50.98%
A. Kohl 1974 Trust ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]		\$1,001 - \$15,000	None		
Description: 2.86% ownership interest in KF Master I ownership interest in Orion Hedge Fund, LP	nvestments	s, LP's 70.44% owners	hip interest in AK Mas	ster Investment Pt	rp's 50.98%

\$1,001 - \$15,000 Capital Gains,

\$201 - \$1,000 None

A. Kohl 1974 Trust ⇒

Asset	Owner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lone Tamarack, LP [HE]		Dividends, Interest		
DESCRIPTION: 2.86% ownership interest in KF Nownership interest in Orion Hedge Fund, LP	Master Investments, LP's 70.44% owners	ship interest in Al	K Master Investment P	tp's 50.98%
A. Kohl 1974 Trust ⇒ Los Angeles CA CCD bond (Schwab) [GS]	\$1,001 - \$15,000	Interest	\$1 - \$200	None
DESCRIPTION: 2.86% ownership interest in KF N	Master Investments, LP			
A. Kohl 1974 Trust ⇒ Los Angeles CA Sant [GS]	None	Interest	None	\$1 - \$200
Description: 2.86% ownership interest in KF I	Master Investments, LP			
A. Kohl 1974 Trust ⇒ Los Angeles CO MTA (Schwab) [GS]	None	Interest	\$1 - \$200	None
Description: 2.86% ownership interest in KF N	Master Investments, LP			
A. Kohl 1974 Trust ⇒ Madera CA USD CA [GS]	None	Interest	\$1 - \$200	\$1 - \$200
Description: 2.86% ownership interest in KF N	Master Investments, LP			
A. Kohl 1974 Trust ⇒ MCAR 2008 Fund LP [HE]	\$1 - \$1,000	None		
DESCRIPTION: 2.86% ownership interest in KF Nownership interest in Orion Hedge Fund, LP	Master Investments, LP's 70.44% owners	ship interest in Al	K Master Investment P	tp's 50.98%
A. Kohl 1974 Trust ⇒ Meritech Capital Partners II, LP [HE]	\$1,001 - \$15,000	None		
DESCRIPTION: 2.86% ownership interest in KF N	Master Investments, LP's 36.12% owners	ship interest in Or	rion QP Ventures, LP	
A. Kohl 1974 Trust ⇒ Met Water Dist S CA bond (Schwab) [GS]	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.86% ownership interest in KF I	Master Investments, LP			
A. Kohl 1974 Trust ⇒ Mobius Technology Ventures VI, LP [HE]	\$1,001 - \$15,000	None		
Description: 2.86% ownership interest in KF N	Master Investments, LP's 48% ownership	p interest in Orion	n QP Ventures II, LP	
A. Kohl 1974 Trust ⇒ Morgan Creek Partners II, LP [HE]	\$50,001 - \$100,000	None		
Description: 2.86% ownership interest in KF N	Master Investments, LP's 55.05% owners	ship interest in O	rion KF Partners II, LP	
A. Kohl 1974 Trust ⇒ Morgan Creek Partners III, LP [HE]	\$15,001 - \$50,000	None		
Description: 2.86% ownership interest in KF N	Master Investments, LP's 55.05% owners	ship interest in O	rion KF Partners II, LP	

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl 1974 Trust ⇒ New Enterprise Associates 10, LP [HE]		\$1,001 - \$15,000	None		
Description: 2.86% ownership interest in KF Master	Investment	s, LP's 80% ownership	o interest in Orion QP	Ventures III, LP	
A. Kohl 1974 Trust ⇒ Old Adobe CA USD bond (Schwab) [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.86% ownership interest in KF Master	Investment	s, LP			
A. Kohl 1974 Trust ⇒ Orion KF Partners II, LP [OT]		None	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	None
Description: 2.86% ownership interest in KF Master	Investment	s, LP			
A. Kohl 1974 Trust ⇒ Orion KF Partners III, LP [OT]		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Description: 2.86% ownership interest in KF Master	Investment	s, LP			
A. Kohl 1974 Trust ⇒ Orion KF Partners, LP [OT]		None	Capital Gains, Dividends, Interest	None	\$201 - \$1,000
Description: 2.86% ownership interest in KF Master	Investment	s, LP			
A. Kohl 1974 Trust ⇒ Orion QP Ventures III, LP [OT]		None	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	None
Description: 2.86% ownership interest in KF Master	Investment	s, LP			
A. Kohl 1974 Trust ⇒ Orion QP Ventures IX, LP [OT]		None	Capital Gains, Dividends, Interest	None	\$5,001 - \$15,000
Description: 2.86% ownership interest in KF Master	Investment	s, LP			
A. Kohl 1974 Trust ⇒ Orion QP Ventures V, LP [HE]		None	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	\$2,501 - \$5,000
Description: 2.86% ownership interest in KF Master	Investment	s, LP			
A. Kohl 1974 Trust ⇒ Orion QP Ventures VII, LP [OT]		None	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	None
Description: 2.86% ownership interest in KF Master	Investment	s, LP			
A. Kohl 1974 Trust ⇒ Orion QP Ventures, LP [OT]		None	Capital Gains, Dividends, Interest	None	\$201 - \$1,000

Asset Ow	ner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Description: 2.86% ownership interest in KF Master Invest	ments, LP			
A. Kohl 1974 Trust ⇒ Parametric Emerging Markets (Schwab) [MF]	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DESCRIPTION: 2.86% ownership interest in KF Master Invest ownership interest in Orion Hedge Fund, LP	ments, LP's 70.44% owner	rship interest in AK	Master Investment P	tp's 50.98%
A. Kohl 1974 Trust ⇒ Pershing Advisor Solutions, LLC [BA]	\$1,001 - \$15,000	Interest	\$1 - \$200	None
DESCRIPTION: 2.86% ownership interest in KF Master Invest ownership interest in Orion Hedge Fund, LP	ments, LP's 70.44% owner	rship interest in AK	Master Investment P	tp's 50.98%
A. Kohl 1974 Trust ⇒ Petaluma CA Jusd [GS]	None	Interest	None	\$1 - \$200
Description: 2.86% ownership interest in KF Master Invest	ments, LP			
A. Kohl 1974 Trust ⇒ Precision Special Opportunities Fund IV, LP [HE]	\$15,001 - \$50,000	o None		
Description: 2.86% ownership interest in KF Master Invest	ments, LP's 55.61% owner	ship interest in Orio	on QP Ventures IX, LI	?
A. Kohl 1974 Trust ⇒ Regent Canandaigua, LLC [OT]	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None
Description: 2.86% ownership interest in KF Master Invest	ments, LP			
A. Kohl 1974 Trust ⇒ Regent SP Investors, LP [RP]	\$1,001 - \$15,000	None		
LOCATION: Houston, TX, US DESCRIPTION: 2.86% ownership interest in KF Master Invest	ments, LP			
A. Kohl 1974 Trust ⇒ Rowland CA USD [GS]	None	Interest	None	\$1 - \$200
Description: 2.86% ownership interest in KF Master Invest	ments, LP			
A. Kohl 1974 Trust ⇒ S CA PPA Power Proj bond (Schwab) [GS]	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.86% ownership interest in KF Master Invest	ments, LP			
A. Kohl 1974 Trust ⇒ Sacramento CA UTL (Schwab) [GS]	None	Interest	None	\$1 - \$200
Description: 2.86% ownership interest in KF Master Invest	ments, LP			
A. Kohl 1974 Trust ⇒ Sacramento CN CA bond (Schwab) [GS]	None	Interest	\$1 - \$200	\$1 - \$200

Asset O	wner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl 1974 Trust ⇒ San Diego CA Water bond (Schwab) [GS]	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.86% ownership interest in KF Master Inve	estments, LP			
A. Kohl 1974 Trust ⇒ San Mateo CA (Schwab) [GS]	None	Interest	\$1 - \$200	\$1 - \$200
Description: 2.86% ownership interest in KF Master Inve	estments, LP			
A. Kohl 1974 Trust ⇒ Sand Beach Holdings, LLC [OT]	\$250,001 - \$500,000	None		
Description: 2.86% ownership interest in KF Master Inve	estments, LP			
A. Kohl 1974 Trust ⇒ Santa Rosa CA ESD [GS]	None	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.86% ownership interest in KF Master Inve	estments, LP			
A. Kohl 1974 Trust ⇒ Schwab Govt Money Fund (Schwab) [BA]	\$15,001 - \$50,000	Interest	\$1 - \$200	None
Description: 2.86% ownership interest in KF Master Inve	estments, LP			
A. Kohl 1974 Trust ⇒ Sherpa Everest Fund [OT]	\$50,001 - \$100,000	None		
Description: 2.86% ownership interest in KF Master Investigation	estments, LP			
A. Kohl 1974 Trust ⇒ Sherpa Ventures Fund [OT]	\$15,001 - \$50,000	None		
Description: 2.86% ownership interest in KF Master Inve	estments, LP			
A. Kohl 1974 Trust ⇒ Sherpa Ventures Fund II [OT]	\$15,001 - \$50,000	None		
Description: 2.86% ownership interest in KF Master Inve	estments, LP			
A. Kohl 1974 Trust ⇒ Southridge Company [RP]	\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	\$201 - \$1,000
LOCATION: Milwaukee, WI, US DESCRIPTION: 2.86% ownership interest in KF Master Inve	estments, LP			
A. Kohl 1974 Trust ⇒ Tahoe Fst CA HD bond (Schwab) [GS]	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.86% ownership interest in KF Master Inve	estments, LP			
A. Kohl 1974 Trust ⇒ Tempur Sealy International, Inc. (TPX) [ST]	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 2.86% ownership interest in KF Master Inveounership interest in Orion Hedge Fund, LP	estments, LP's 70.44% owners	ship interest in AK M	aster Investment P	p's 50.98%

Asset	Owner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl 1974 Trust ⇒ Trident III, LP [HE]	\$1 - \$1,000	None		
Description: 2.86% ownership interest in KF Master	er Investments, LP's 26.67% owner	rship interest in Orio	n QP Ventures IV, L	P
A. Kohl 1974 Trust ⇒ Trident IV, LP [HE]	\$15,001 - \$50,000	o None		
Description: 2.86% ownership interest in KF Maste	er Investments, LP's 49.9% owners	ship interest in Orion	KF Partners III, LP	
A. Kohl 1974 Trust ⇒ Trident V, LP [HE]	\$15,001 - \$50,000	o None		
Description: 2.86% ownership interest in KF Maste	er Investments, LP's 33.23% owner	rship interest in Orio	n KF Partners III, Ll	2
A. Kohl 1974 Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: 2.86% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	er Investments, LP's 70.44% owne	rship interest in AK I	Master Investment P	tp's 50.98%
A. Kohl 1974 Trust ⇒ Univ CA bond (Schwab) [GS]	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Description: 2.86% ownership interest in KF Maste	er Investments, LP			
A. Kohl 1974 Trust ⇒ Worldview Technology Partners IV, LP [HE]	\$1,001 - \$15,000	None		
Description: 2.86% ownership interest in KF Maste	er Investments, LP's 48% ownersh	ip interest in Orion Q	P Ventures II, LP	
A. Kohl 1974 Trust ⇒ Worldview Technology Partners IV, LP [HE]	\$1,001 - \$15,000	None		
Description: 2.86% ownership interest in KF Maste	er Investments, LP's 37.5% owners	hip interest in Orion	QP Ventures V, LP	
A. Kohl Children's Trust ⇒ Aberdeen Next Generation Venture Ptrs IV, LP [HE]	\$15,001 - \$50,000	o None		
Description: 18.09% ownership interest in KF Mass	ter Investments, LP's 26.67% owne	ership interest in Ori	on QP Ventures IV,	LP
A. Kohl Children's Trust ⇒ Aberdeen Venture Partners IV, LP [HE]	\$15,001 - \$50,000	o None		
Description: 18.09% ownership interest in KF Mast	ter Investments, LP's 26.67% owne	ership interest in Ori	on QP Ventures IV,	LP
A. Kohl Children's Trust ⇒ Bain Capital (CC) IX, LP [HE]	\$1,001 - \$15,000	None		

DESCRIPTION: 18.09% 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 Children's Trust ⇒

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bain Capital (CCD) IX, LP [HE]					
Description: 18.09% ownership interest in KF Maste	er Investmen	ts, LP's 37.5% owners	hip interest in Orio	on QP Ventures VI, LP	
A. Kohl Children's Trust ⇒ Bain Capital (SSS) IX, LP [HE]		\$1 - \$1,000	None		
Description: 18.09% ownership interest in KF Maste	er Investmen	ts, LP's 37.5% owners	hip interest in Orio	on QP Ventures VI, LF	,
A. Kohl Children's Trust ⇒ Bain Capital Asia Fund, LP [HE]		\$1,001 - \$15,000	None		
Description: 18.09% ownership interest in KF Maste	er Investmen	ts, LP's 22.54% owner	ship interest in O	rion QP Ventures VII,	LP
A. Kohl Children's Trust ⇒ Bain Capital Fund IX, LP [HE]		\$50,001 - \$100,000	None		
Description: 18.09% ownership interest in KF Maste	er Investmen	ts, LP's 37.5% owners	hip interest in Orio	on QP Ventures VI, LF	,
A. Kohl Children's Trust ⇒ Bain Capital Fund VII Coinvestment Fund,LP [HE]		\$15,001 - \$50,000	None		
Description: 18.09% ownership interest in KF Maste	er Investmen	ts, LP's 37.5% owners	hip interest in Orio	on QP Ventures V, LP	
A. Kohl Children's Trust ⇒ Bain Capital Fund VII, LP [HE]		\$50,001 - \$100,000	None		
Description: 18.09% ownership interest in KF Maste	er Investmen	ts, LP's 37.5% owners	hip interest in Orio	on QP Ventures V, LP	
A. Kohl Children's Trust ⇒ Bain Capital Fund VIII Coinvestment Fund, LP [HE]		\$1,001 - \$15,000	None		
Description: 18.09% ownership interest in KF Maste	er Investmen	ts, LP's 37.5% owners	hip interest in Ori	on QP Ventures V, LP	
A. Kohl Children's Trust ⇒ Bain Capital Fund VIII, LP [HE]		\$1,001 - \$15,000	None		
Description: 18.09% ownership interest in KF Maste	er Investmen	ts, LP's 37.5% owners	hip interest in Orio	on QP Ventures V, LP	
A. Kohl Children's Trust ⇒ CA Infra & E Dev Bk [GS]		None	Interest	None	\$201 - \$1,000
Description: 18.09% ownership interest in KF Maste	er Investmen	ts, LP			
A. Kohl Children's Trust ⇒ CA ST Dept Transn R bond (Schwab) [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.09% ownership interest in KF Maste	er Investmen	ts, LP			
A. Kohl Children's Trust ⇒ CA St Dept Water Rev bond (Schwab) [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.09% ownership interest in KF Maste	er Investmen	ts, LP			

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ CA Stwd Comnty Dev bond (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master	Investmen	None ts, LP	Interest	\$201 - \$1,000	\$201 - \$1,000
A. Kohl Children's Trust ⇒ Cal EDL Fac Auth bond (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master	Investmen	\$1,001 - \$15,000 ts, LP	Interest	\$201 - \$1,000	\$201 - \$1,000
A. Kohl Children's Trust ⇒ Castaic Lake CA Water bond (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master	Investmen	\$1,001 - \$15,000 ts, LP	Interest	\$201 - \$1,000	\$1 - \$200
A. Kohl Children's Trust ⇒ CBS Corporation Class B (CBS) [ST] DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investmen	\$1 5,001 - \$50,000 ts, LP's 70.44% owner	Dividends	\$5,001 - \$15,000 aster Investment P	\$1,001 - \$2,500 tp's 50.98%
A. Kohl Children's Trust ⇒ City National Bank [BA] DESCRIPTION: 18.09% ownership interest in KF Master	Investmen	\$50,001 - \$100,000 ts, LP	None		
A. Kohl Children's Trust ⇒ Coast CCD CA [GS] DESCRIPTION: 18.09% ownership interest in KF Master	Investmen	None ts, LP	Interest	None	\$201 - \$1,000
A. Kohl Children's Trust ⇒ CommScope Holding Company, Inc. (COMM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$2,501 - \$5,000
DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investmen	ts, LP's 70.44% owner	ship interest in AK Ma	aster Investment P	tp's 50.98%
A. Kohl Children's Trust ⇒ Discovery, Inc Series C (DISCK) [ST]	T	\$15,001 - \$50,000		and an Israel	
DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	investmen	ıs, Lr's 70.44% owner	snip interest in AK Ma	aster investment P	тр'ѕ 50.98%
A. Kohl Children's Trust ⇒ Doubleline Total Return (Schwab) [MF] Description of the Conference of th	Invocator	\$50,001 - \$100,000	Dividends	None	\$2,501 - \$5,000
DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	investmen	ıs, Lr s 70.44% owner	siiip interest in AK Ma	aster investment P	цр s 50.98%
A. Kohl Children's Trust ⇒ East Bay CA Regl Pk bond (Schwab) [GS] Presentative 18 00% over each in interest in KE Master	Invoctor	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.09% ownership interest in KF Master	nivestmen	18, LT			

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ Elliott Associates, LP [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investmen	ts, LP's 70.44% owner	rship interest in AK M	aster Investment I	Ptp's 50.98%
A. Kohl Children's Trust ⇒ Express Scripts Holding Company (ESRX) [ST]		\$15,001 - \$50,000	None		
DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investmen	ts, LP's 70.44% owner	rship interest in AK M	aster Investment I	Ptp's 50.98%
A. Kohl Children's Trust ⇒ Foothill De Anza CCD [GS]		None	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.09% ownership interest in KF Master	Investmen	ts, LP			
A. Kohl Children's Trust ⇒ Gabriel Venture Partners II, LP [HE]		\$1,001 - \$15,000	None		
DESCRIPTION: 18.09% ownership interest in KF Master	Investmen	ts, LP's 80% ownershi	p interest in Orion Q	P Ventures III, LP	
A. Kohl Children's Trust ⇒ Glendale CA USD bond (Schwab) [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.09% ownership interest in KF Master	Investmen	ts, LP			
A. Kohl Children's Trust ⇒ Greenlight Capital (Gold), LP [HE]		\$50,001 - \$100,000	None		
DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investmen	ts, LP's 70.44% owner	ship interest in AK M	aster Investment I	Ptp's 50.98%
A. Kohl Children's Trust ⇒ Grey K Environmental Fund II, LP [HE]		\$15,001 - \$50,000	None		
DESCRIPTION: 18.09% ownership interest in KF Master	Investmen	ts, LP's 99.99% owner	ship interest in Orion	KF Partners LP	
A. Kohl Children's Trust ⇒ Hanesbrands Inc. (HBI) [ST]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investmen	ts, LP's 70.44% owner	ship interest in AK M	aster Investment I	Ptp's 50.98%
A. Kohl Children's Trust ⇒ HCA Healthcare, Inc. (HCA) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investmen	ts, LP's 70.44% owner	rship interest in AK M	aster Investment I	Ptp's 50.98%

\$50,001 -\$100,000 None

Description: 18.09% ownership interest in KF Master Investments, LP $\,$

A. Kohl Children's Trust ⇒ Hyperloop Technologies [PS]

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ JP Morgan Chase Bank checking account [BA]		\$100,001 - \$250,000	None		
DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investmen	ts, LP's 70.44% owner	rship interest in AK M	aster Investment I	Ptp's 50.98%
A. Kohl Children's Trust ⇒ JP Morgan Private Bank [BA]		\$250,001 - \$500,000	None		
DESCRIPTION: 18.09% ownership interest in KF Master	Investmen	ts, LP			
A. Kohl Children's Trust ⇒ Kayne Anderson Energy Fund IV (QP), LP [HE]		\$15,001 - \$50,000	None		
Description: 18.09% ownership interest in KF Master	Investmen	ts, LP's 99.99% owner	rship interest in Orion	KF Partners LP	
A. Kohl Children's Trust ⇒ KF Thermal Middleton, LLC [RP]		\$500,001 - \$1,000,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 18.09% ownership interest in KF Master	Investmen	ts, LP			
A. Kohl Children's Trust ⇒ KKR Asian Fund Private Investors, LLC [HE]		\$15,001 - \$50,000	None		
Description: 18.09% ownership interest in KF Master	Investmen	ts, LP's 55.05% owner	rship interest in Orion	KF Partners II, LI)
A. Kohl Children's Trust ⇒ Kohl Deer Valley Holdings, LLC [RP]		\$1,000,001 - \$5,000,000	Ordinary income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Deer Valley, UT, US DESCRIPTION: 18.09% ownership interest in KF Master	Investmen	ts, LP			
A. Kohl Children's Trust ⇒ Kohl Ranch [RP]		\$5,000,001 - \$25,000,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 18.09% ownership interest in KF Master	Investmen	ts, LP			
A. Kohl Children's Trust ⇒ La Quinta Date Growers, LP [RP]		\$1,000,001 - \$5,000,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 18.09% ownership interest in KF Master	Investmen	ts, LP			
A. Kohl Children's Trust ⇒ Laboratory Corporation of America Holdings (LH) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investmen	ts, LP's 70.44% owner	rship interest in AK M	aster Investment I	Ptp's 50.98%
A. Kohl Children's Trust ⇒ Lake County IL FST PR [GS]		None	Interest	None	\$201 - \$1,000

Asset	Owner `	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Description: 18.09% ownership interest in KF Master	Investments	s, LP			
A. Kohl Children's Trust ⇒ Land and Building in Acworth, GA [RP] LOCATION: Acworth, GA, US DESCRIPTION: 18.09% ownership interest in KF Master		\$100,001 - \$250,000 \$ LP's 47 22% interes	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Discussion, 1010970 ownership interest in 11 Pauleer		3, El 5 47.2270 Interes	tin Toxas Chivest 11	1000, 1141. 0	
A. Kohl Children's Trust ⇒ Land and Building in Benbrook, TX [RP]		\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Benbrook, TX, US DESCRIPTION: 18.09% ownership interest in KF Master Benbrook Joint Venture	Investments	s, LP's 47.22% interes	st in Texas Univest-Fr	isco, Ltd.'s 49.8%	interest in
A. Kohl Children's Trust ⇒ Land and Building in Flower Mound, TX [RP]		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	\$2,501 - \$5,000
LOCATION: Flower Mound, TX, US DESCRIPTION: 18.09% ownership interest in KF Master	Investments	s, LP's 44.72% interes	st in Texas Univest-Fr	isco, Ltd.	
A. Kohl Children's Trust ⇒ Land and Building in Kingston, NY [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Kingston, NY, US DESCRIPTION: 18.09% ownership interest in KF Master	Investments	s, LP's 47.22% interes	st in Texas Univest-Fr	isco, Ltd.'s	
A. Kohl Children's Trust ⇒ Land in Frisco, TX [RP]	:	None	Capital Gains	\$100,001 - \$1,000,000	\$5,001 - \$15,000
Location: Frisco, TX, US DESCRIPTION: 18.09% ownership interest in KF Master	Investments	s, LP's 47.22% interes	st in Texas Univest-Fr	isco, Ltd.	
A. Kohl Children's Trust ⇒ Landmark Equity Partners V, LP [HE]		\$1,001 - \$15,000	None		
Description: 18.09% ownership interest in KF Master	Investments	s, LP's 22.63% owner	ship interest in Regen	t Master Investme	ent LP
A. Kohl Children's Trust ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA) [ST]		\$1,001 - \$15,000	None		
DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investments	s, LP's 70.44% owner	ship interest in AK M	aster Investment F	tp's 50.98%

A. Kohl Children's Trust \Rightarrow

Liberty Media Corporation - Series A Liberty

SiriusXM (LSXMA) [ST]

DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP's 70.44% ownership interest in AK Master Investment Ptp's 50.98% ownership interest in Orion Hedge Fund, LP

\$15,001 - \$50,000 None

A. Kohl Children's Trust \Rightarrow \$1,001 - \$15,000 None

Liberty Media Corporation - Series C Liberty

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SiriusXM (LSXMK) [ST]					
DESCRIPTION: 18.09% ownership interest in KF M ownership interest in Orion Hedge Fund, LP	aster Investmen	ts, LP's 70.44% owner	rship interest in AK M	Iaster Investment I	Ptp's 50.98%
A. Kohl Children's Trust ⇒ Lone Tamarack, LP [HE]		\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	None
DESCRIPTION: 18.09% ownership interest in KF M ownership interest in Orion Hedge Fund, LP	aster Investmen	ts, LP's 70.44% owner	rship interest in AK N	Iaster Investment I	Ptp's 50.98%
A. Kohl Children's Trust ⇒ Los Angeles CA CCD bond (Schwab) [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	None
DESCRIPTION: 18.09% ownership interest in KF M	aster Investmen	ts, LP			
A. Kohl Children's Trust ⇒ Los Angeles CA Sant [GS]		None	Interest	None	\$201 - \$1,000
DESCRIPTION: 18.09% ownership interest in KF M	aster Investmen	ts, LP			
A. Kohl Children's Trust ⇒ Los Angeles CO MTA (Schwab) [GS]		None	Interest	\$201 - \$1,000	None
Description: 18.09% ownership interest in KF M	aster Investmen	ts, LP			
A. Kohl Children's Trust ⇒ Madera CA USD CA [GS]		None	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.09% ownership interest in KF M	aster Investmen	ts, LP			
A. Kohl Children's Trust ⇒ MCAR 2008 Fund LP [HE]		\$1,001 - \$15,000	None		
DESCRIPTION: 18.09% ownership interest in KF M ownership interest in Orion Hedge Fund, LP	aster Investmen	ts, LP's 70.44% owner	rship interest in AK M	Iaster Investment I	Ptp's 50.98%
A. Kohl Children's Trust ⇒ Meritech Capital Partners II, LP [HE]		\$15,001 - \$50,000	None		
Description: 18.09% ownership interest in KF M	aster Investmen	ts, LP's 36.12% owner	ship interest in Orior	QP Ventures, LP	
A. Kohl Children's Trust ⇒ Met Water Dist S CA bond (Schwab) [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.09% ownership interest in KF M	aster Investmen	ts, LP			
A. Kohl Children's Trust ⇒ Mobius Technology Ventures VI, LP [HE]		\$15,001 - \$50,000	None		
DESCRIPTION: 18.09% ownership interest in KF M	aster Investmen	ts, LP's 48% ownersh	ip interest in Orion Q	P Ventures II, LP	
A. Kohl Children's Trust ⇒ Morgan Creek Partners II, LP [HE]		\$250,001 - \$500,000	None		

Asset Own	er Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Description: 18.09% ownership interest in KF Master Investment	nents, LP's 55.05% owne	rship interest in Orio	n KF Partners II, L	P
A. Kohl Children's Trust ⇒ Morgan Creek Partners III, LP [HE]	\$250,001 - \$500,000	None		
DESCRIPTION: 18.09% ownership interest in KF Master Investment	nents, LP's 55.05% owne	rship interest in Orio	on KF Partners II, L	P
A. Kohl Children's Trust ⇒ New Enterprise Associates 10, LP [HE]	\$15,001 - \$50,000	None		
Description: 18.09% ownership interest in KF Master Investment	nents, LP's 80% ownersh	nip interest in Orion (QP Ventures III, LP	
A. Kohl Children's Trust ⇒ Old Adobe CA USD bond (Schwab) [GS]	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.09% ownership interest in KF Master Investm	nents, LP			
A. Kohl Children's Trust ⇒ Orion KF Partners II, LP [OT]	None	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	None
DESCRIPTION: 18.09% ownership interest in KF Master Investment	nents, LP			
A. Kohl Children's Trust ⇒ Orion KF Partners III, LP [OT]	None	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
Description: 18.09% ownership interest in KF Master Investm	nents, LP			
A. Kohl Children's Trust ⇒ Orion KF Partners, LP [OT]	None	Capital Gains, Dividends, Interest	None	\$1,001 - \$2,500
Description: 18.09% ownership interest in KF Master Investm	nents, LP			
A. Kohl Children's Trust ⇒ Orion QP Ventures III, LP [OT]	None	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	None
Description: 18.09% ownership interest in KF Master Investm	nents, LP			
A. Kohl Children's Trust ⇒ Orion QP Ventures IX, LP [OT]	None	Capital Gains, Dividends, Interest	None	\$50,001 - \$100,000
Description: 18.09% ownership interest in KF Master Investm	nents, LP			
A. Kohl Children's Trust ⇒ Orion QP Ventures V, LP [HE]	None	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Description: 18.09% ownership interest in KF Master Investm	nents, LP			
A. Kohl Children's Trust ⇒ Orion QP Ventures VII, LP [OT]	None	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Description: 18.09% ownership interest in KF Master	Investmen	ts, LP			
A. Kohl Children's Trust ⇒ Orion QP Ventures, LP [OT]		None	Capital Gains, Dividends, Interest	None	\$2,501 - \$5,000
Description: 18.09% ownership interest in KF Master	Investmen	ts, LP			
A. Kohl Children's Trust ⇒ Parametric Emerging Markets (Schwab) [MF]		\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investmen	ts, LP's 70.44% owner	ship interest in AK M	aster Investment I	Ptp's 50.98%
A. Kohl Children's Trust \Rightarrow Pershing Advisor Solutions, LLC [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
DESCRIPTION: 18.09% ownership interest in KF Master ownership interest in Orion Hedge Fund, LP	Investmen	ts, LP's 70.44% owner	ship interest in AK M	aster Investment I	Ptp's 50.98%
A. Kohl Children's Trust ⇒ Petaluma CA Jusd [GS]		None	Interest	None	\$201 - \$1,000
Description: 18.09% ownership interest in KF Master	Investmen	ts, LP			
A. Kohl Children's Trust ⇒ Precision Special Opportunities Fund IV, LP [HE]		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	None	None
Description: 18.09% ownership interest in KF Master	Investmen	ts, LP's 55.61% owners	ship interest in Orion	QP Ventures IX, L	P
A. Kohl Children's Trust ⇒ Regent Canandaigua, LLC [OT]		\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000	None
Description: 18.09% ownership interest in KF Master	Investmen	ts, LP			
A. Kohl Children's Trust ⇒ Regent SP Investors, LP [RP]		\$50,001 - \$100,000	None		
LOCATION: Houston, TX, US DESCRIPTION: 18.09% ownership interest in KF Master	Investmen	ts, LP			
A. Kohl Children's Trust ⇒ Rowland CA USD [GS]		None	Interest	None	\$201 - \$1,000
Description: 18.09% ownership interest in KF Master	Investmen	ts, LP			
A. Kohl Children's Trust ⇒ S CA PPA Power Proj bond (Schwab) [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.09% ownership interest in KF Master	Investmen	ts, LP			
A. Kohl Children's Trust ⇒ Sacramento CA UTL (Schwab) [GS]		None	Interest	None	\$201 - \$1,000

Sacramento CN CA bond (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ \$1,001 - \$15,000 Interest \$201 - \$1,000 \$201 - \$1, San Diego CA Water bond (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ None Interest \$201 - \$1,000 \$201 - \$1, San Mateo CA (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ \$1,000,001 - None Sand Beach Holdings, LLC [OT] \$5,000,000 DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ None Interest \$201 - \$1,000 \$201 - \$1, Santa Rosa CA ESD [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ \$100,001 - Interest \$201 - \$1,000 None Schwab Govt Money Fund (Schwab) [BA]	Value of Asset Income Income Type(s) Current Year Preceding to Filing Year	Asset Owner
Sacramento CN CA bond (Schwab) [GS] Description: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ \$1,001 - \$15,000 Interest \$201 - \$1,000 \$201 - \$1, San Diego CA Water bond (Schwab) [GS] Description: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ None Interest \$201 - \$1,000 \$201 - \$1, San Mateo CA (Schwab) [GS] Description: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ \$1,000,001 - None Sand Beach Holdings, LLC [OT] \$5,000,000 Description: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ None Interest \$201 - \$1,000 \$201 - \$1, Santa Rosa CA ESD [GS] Description: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust \$\Rightarrow\$ \$100,001 - Interest \$201 - \$1,000 None Schwab Govt Money Fund (Schwab) [BA] \$250,000	, LP	Description: 18.09% ownership interest in KF Master Investmen
A. Kohl Children's Trust ⇒ \$1,001 - \$15,000 Interest \$201 - \$1,000 \$201 - \$1, San Diego CA Water bond (Schwab) [GS] Description: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ None Interest \$201 - \$1,000 \$201 - \$1, San Mateo CA (Schwab) [GS] Description: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$1,000,001 - \$5,000,000 Description: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ None Interest \$201 - \$1,000 \$201 - \$1, Santa Rosa CA ESD [GS] Description: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$100,001 - \$1,000 \$201 - \$1,000	None Interest \$201 - \$1,000 \$201 - \$1,000	
San Diego CA Water bond (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ None Interest \$201 - \$1,000 \$201 - \$1, San Mateo CA (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$1,000,001 - \$5,000,000 DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ None Interest \$201 - \$1,000 \$201 - \$1, Santa Rosa CA ESD [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$100,001 - \$1,000 None Schwab Govt Money Fund (Schwab) [BA] \$250,000	, LP	Description: 18.09% ownership interest in KF Master Investmen
A. Kohl Children's Trust ⇒ San Mateo CA (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ Sand Beach Holdings, LLC [OT] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ Santa Rosa CA ESD [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ Santa Rosa CA ESD [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ Santa Rosa CA ESD [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ Schwab Govt Money Fund (Schwab) [BA] \$201 - \$1,000 None	\$1,001 - \$15,000 Interest \$201 - \$1,000 \$201 - \$1,000	
San Mateo CA (Schwab) [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$1,000,001 - \$5,000,000 DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ None Interest \$201 - \$1,000 \$201 - \$1, Santa Rosa CA ESD [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$100,001 - \$10	, LP	Description: 18.09% ownership interest in KF Master Investmen
A. Kohl Children's Trust ⇒ \$1,000,001 - \$5,000,000 Description: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ None Interest \$201 - \$1,000 \$201 - \$1, Santa Rosa CA ESD [GS] Description: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$100,001 - \$1,000 None Schwab Govt Money Fund (Schwab) [BA] \$250,000	None Interest \$201 - \$1,000 \$201 - \$1,000	
Sand Beach Holdings, LLC [OT] \$5,000,000 DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ None Interest \$201 - \$1,000 \$201 - \$1,500 \$201 - \$1,000 \$20	, LP	Description: 18.09% ownership interest in KF Master Investmen
A. Kohl Children's Trust ⇒ None Interest \$201 - \$1,000 \$201 - \$1, Santa Rosa CA ESD [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$100,001 - Interest \$201 - \$1,000 None Schwab Govt Money Fund (Schwab) [BA] \$250,000		
Santa Rosa CA ESD [GS] DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP A. Kohl Children's Trust ⇒ \$100,001 - Interest \$201 - \$1,000 None Schwab Govt Money Fund (Schwab) [BA] \$250,000	, LP	Description: 18.09% ownership interest in KF Master Investmen
A. Kohl Children's Trust ⇒ \$100,001 - Interest \$201 - \$1,000 None Schwab Govt Money Fund (Schwab) [BA] \$250,000	None Interest \$201 - \$1,000 \$201 - \$1,000	
Schwab Govt Money Fund (Schwab) [BA] \$250,000	, LP	Description: 18.09% ownership interest in KF Master Investmen
December 40 cold consulting interest in VEW-steel Inc.		
DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP	, LP	Description: 18.09% ownership interest in KF Master Investmen
A. Kohl Children's Trust ⇒ \$250,001 - None Sherpa Everest Fund [OT] \$500,000	1 0-7	
DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP	, LP	Description: 18.09% ownership interest in KF Master Investmen
A. Kohl Children's Trust ⇒ \$250,001 - None Sherpa Ventures Fund [OT] \$500,000	, ,	
DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP	, LP	Description: 18.09% ownership interest in KF Master Investmen
A. Kohl Children's Trust ⇒ \$100,001 - None Sherpa Ventures Fund II [OT] \$250,000	'	
DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP's	, LP's	Description: 18.09% ownership interest in KF Master Investmen
A. Kohl Children's Trust ⇒ \$100,001 - Rent \$5,001 - \$5,001 - Southridge Company [RP] \$250,000 \$15,000	· · · · · · · · · · · · · · · · · · ·	
Location: Milwaukee, WI, US	. In	
DESCRIPTION: 18.09% ownership interest in KF Master Investments, LP	, LP	DESCRIPTION: 18.09% ownership interest in KF Master Investmen
A. Kohl Children's Trust ⇒ \$1,001 - \$15,000 Interest \$201 - \$1,000 \$201 - \$1,000 Tahoe Fst CA HD bond (Schwab) [GS]	\$1,001 - \$15,000 Interest \$201 - \$1,000 \$201 - \$1,000	

Asset Owner	· Value of Asset	Income	Income	Income
		Type(s)	Current Year to Filing	Preceding Year
Description: 18.09% ownership interest in KF Master Investmen	nts, LP			
A. Kohl Children's Trust ⇒ Tempur Sealy International, Inc. (TPX) [ST]	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
DESCRIPTION: 18.09% ownership interest in KF Master Investment ownership interest in Orion Hedge Fund, LP	nts, LP's 70.44% owner	rship interest in AK M	aster Investment I	Ptp's 50.98%
A. Kohl Children's Trust ⇒ Trident III, LP [HE]	\$1 - \$1,000	None		
Description: 18.09% ownership interest in KF Master Investmen	nts, LP's 26.67% owner	rship interest in Orion	QP Ventures IV, I	LP
A. Kohl Children's Trust ⇒ Trident IV, LP [HE]	\$100,001 - \$250,000	None		
Description: 18.09% ownership interest in KF Master Investmen	nts, LP's 49.9% owners	ship interest in Orion	KF Partners III, LF	,
A. Kohl Children's Trust ⇒ Trident V, LP [HE]	\$100,001 - \$250,000	None		
Description: 18.09% ownership interest in KF Master Investmen	nts, LP's 33.23% owner	rship interest in Orion	KF Partners III, L	P
A. Kohl Children's Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	None	Capital Gains, Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
DESCRIPTION: 18.09% ownership interest in KF Master Investment ownership interest in Orion Hedge Fund, LP	nts, LP's 70.44% owner	rship interest in AK M	aster Investment I	Ptp's 50.98%
A. Kohl Children's Trust ⇒ Univ CA bond (Schwab) [GS]	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: 18.09% ownership interest in KF Master Investmen	nts, LP			
A. Kohl Children's Trust ⇒ Worldview Technology Partners IV, LP [HE]	\$15,001 - \$50,000	None		
Description: 18.09% ownership interest in KF Master Investmen	nts, LP's 48% ownersh	ip interest in Orion QI	P Ventures II, LP	
A. Kohl Children's Trust ⇒ Worldview Technology Partners IV, LP [HE]	\$1,001 - \$15,000	None		
Description: 18.09% ownership interest in KF Master Investmen	nts, LP's 37.5% owners	hip interest in Orion (QP Ventures V, LP	
BMO Harris Bank checking account [BA]	\$1,001 - \$15,000	None		
Capital One checking account [BA]	\$15,001 - \$50,000	None		
Capital One checking account [BA]	\$1 - \$1,000	None		
Individual Retirement Account ⇒ Franklin Mutual Quest Fund Class Z [MF]	\$15,001 - \$50,000	Tax-Deferred		

New York Life Retirement Account [IH] \$15,001 - \$50,000 None Lake House [RP] \$250,001 - \$500,000 None Location: Oconomowoc, WI, US JT \$250,001 - \$50,000 None New York Life [BA] JT \$250,001 - \$50,000 None New York Life [WU] \$15,001 - \$50,000 None New York Life [WU] \$15,001 - \$50,000 None New York Life [WU] \$15,001 - \$50,000 Tax-Deferred Pension Plan ⇒ \$15,001 - \$50,000 Tax-Deferred Fidelity Freedom K 2050 [MF] \$1,001 - \$15,000 Tax-Deferred Pension Plan ⇒ \$1,001 - \$15,000 Tax-Deferred TIAA [IH] \$500,001 - \$1,000 None Residence Mequon, WI [RP] \$500,001 - \$1,000,000 None Locations: Mequon, WI, US \$1,000,001 - \$1,000,000 None SunTrust checking account [BA] \$1,000,001 - \$1,000 None SunTrust MMA [BA] \$1,001 - \$15,000 None	Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lake House [RP] \$250,001 - \$500,000 New York Life [BA] JT \$250,001 - \$500,000 New York Life [WU] \$15,001 - \$50,000 None New York Life [WU] \$15,001 - \$50,000 Tax-Deferred Pension Plan ⇒ Fidelity Freedom K 2050 [MF] Pension Plan ⇒ The B&H Composite (Fidelity) [MF] \$1,001 - \$15,000 Tax-Deferred Tha [IH] \$500,001 - \$1,000,000 Tax-Deferred None \$500,001 - \$1,000,000 None SunTrust checking account [BA] \$1,000,001 - \$50,000 None \$1,001 - \$15,000 None None	Individual Retirement Account ⇒ New York Life Retirement Account [IH]		\$15,001 - \$50,000	None		
Spoo,000	JP Morgan Chase Bank checking account [BA]		\$15,001 - \$50,000	None		
\$500,000 New York Life [WU]	Lake House [RP] LOCATION: Oconomowoc, WI, US			None		
New York Life [WU] \$15,001 - \$50,000 None New York Life [WU] \$15,001 - \$50,000 None Pension Plan ⇒ Fidelity Freedom K 2050 [MF] \$15,001 - \$50,000 Tax-Deferred Pension Plan ⇒ The B&H Composite (Fidelity) [MF] \$1,001 - \$15,000 Tax-Deferred Pension Plan ⇒ TIAA [IH] \$500,001 - \$15,000 Tax-Deferred Residence Mequon, WI [RP] \$500,001 - \$1,000,000 None LOCATION: Mequon, WI, US \$1,000,001 - \$5,000,000 None SunTrust checking account [BA] \$1,000,001 - \$5,000,000 None SunTrust MMA [BA] \$1,001 - \$15,000 None	New York Life [BA]	JT		None		
New York Life [WU] \$15,001 - \$50,000 None Pension Plan ⇒ Fidelity Freedom K 2050 [MF] \$15,001 - \$50,000 Tax-Deferred Pension Plan ⇒ The B&H Composite (Fidelity) [MF] \$1,001 - \$15,000 Tax-Deferred Pension Plan ⇒ TIAA [IH] \$500,001 - \$1,000 None Residence Mequon, WI [RP] \$500,001 - \$1,000,000 None LOCATION: Mequon, WI, US \$1,000,001 - \$5,000,000 None SunTrust checking account [BA] \$1,000,001 - \$5,000 None SunTrust MMA [BA] \$1,001 - \$15,000 None	New York Life [WU]		\$15,001 - \$50,000	None		
Pension Plan ⇒ Fidelity Freedom K 2050 [MF] Pension Plan ⇒ The B&H Composite (Fidelity) [MF] Pension Plan ⇒ TIAA [IH] \$1,001 - \$15,000 Tax-Deferred Tax-Deferred	New York Life [WU]		\$15,001 - \$50,000	None		
Fidelity Freedom K 2050 [MF] Pension Plan ⇒ The B&H Composite (Fidelity) [MF] Pension Plan ⇒ TIAA [IH] Residence Mequon, WI [RP] LOCATION: Mequon, WI, US SunTrust checking account [BA] \$1,001 - \$15,000 None \$1,000,001 - \$5,000,000 None \$1,000,001 - \$5,000,000 None \$1,000 - \$15,000 None \$1,000 - \$15,000 None	New York Life [WU]		\$15,001 - \$50,000	None		
The B&H Composite (Fidelity) [MF] Pension Plan ⇒ \$1,001 - \$15,000 Tax-Deferred TIAA [IH] Residence Mequon, WI [RP] \$500,001 - \$1,000,000 Location: Mequon, WI, US SunTrust checking account [BA] \$1,000,001 - \$5,000,000 SunTrust MMA [BA] \$1,001 - \$15,000 None	Pension Plan ⇒ Fidelity Freedom K 2050 [MF]		\$15,001 - \$50,000	Tax-Deferred		
TIAA [IH] Residence Mequon, WI [RP] \$500,001 - \$1,000,000 LOCATION: Mequon, WI, US SunTrust checking account [BA] \$1,000,001 - \$5,000,000 SunTrust MMA [BA] \$1,001 - \$15,000 None	Pension Plan ⇒ The B&H Composite (Fidelity) [MF]		\$1,001 - \$15,000	Tax-Deferred		
\$1,000,000 LOCATION: Mequon, WI, US SunTrust checking account [BA] \$1,000,001 - None \$5,000,000 SunTrust MMA [BA] \$1,001 - \$15,000 None	Pension Plan ⇒ TIAA [IH]		\$1,001 - \$15,000	Tax-Deferred		
SunTrust checking account [BA] \$1,000,001 - \$5,000,000 SunTrust MMA [BA] \$1,001 - \$15,000 None	Residence Mequon, WI [RP]			None		
\$5,000,000 SunTrust MMA [BA] \$1,001 - \$15,000 None	Location: Mequon, WI, US					
	SunTrust checking account [BA]			None		
SunTrust MMA [BA] \$1,001 - \$15,000 Interest \$1 - \$200 \$1 - \$200	SunTrust MMA [BA]		\$1,001 - \$15,000	None		
	SunTrust MMA [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

^{*} Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

SCHEDULE C: EARNED INCOME

Source	Туре	Amount Current Year to Filing	Amount Preceding Year
New York Life Insurance	spouse salary	\$23,307.41	\$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?

○ Yes ○ No

CERTIFICATION AND SIGNATURE

 $\overline{\mathbb{M}}$ 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, 06/11/2018