

Annual Report for Calendar 2016

The Honorable John N Kennedy (Kennedy, John)

Filed 07/19/2017 @ 1:35 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Self	Salary	State of Louisiana Baton Rouge, LA	\$93,613.01
2	Self	Salary	LSU Law School Baton Rouge, Louisiana	\$2,035.00
3	Self	Board Compensation	Louisiana Workers' Compensation Corporation Baton Rouge, LA	\$19,209.00
4	Self	Self-Employment Income	John Neely Kennedy, APLC Madisonville, LA	\$5,607.00
5	Spouse	Salary	22nd Judicial District Court Covington, LA	> \$1,000

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

eFD: Home

URL:
 eFD: Home
<https://efdsearch.senate.gov/search/home/>

Asset

Asset Type

Owner

Value

Income Type

Income

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1	First Louisiana Investment Properties LLC - 1/3 interest <i>Company:</i> First Louisiana Investment Properties LLC (Madisonville, Louisiana) <i>Description:</i> Investment Company	Business Entity Limited Liability Company (LLC)	Self			
1.1	JKD-iShares Morningstar Large-Cap ETF	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
1.2	<u>DODGX</u> - Dodge & Cox Stock	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
1.3	Chase Bank (Baton Rouge, Louisiana) <i>Type:</i> Checking,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.4	5037 Main St. <i>Description:</i> 5037 Main Street (Zachary, Louisiana) <i>Filer comment:</i> Commercial office space; this represents gross (John Kennedy share)	Real Estate Commercial	Self	\$100,001 - \$250,000	Rent/Royalties,	\$2,501 - \$5,000
1.5	5005 Main St <i>Description:</i> 5005 Main Street (Zachary, Louisiana) <i>Filer comment:</i> Commercial office space; this is gross rent (John Kennedy share)	Real Estate Commercial	Self	\$100,001 - \$250,000	Rent/Royalties,	\$2,501 - \$5,000
1.6	4454 39th St. <i>Description:</i> 4454 39th Street (Zachary, Louisiana) <i>Filer comment:</i> Rental home; this is gross rent (John Kennedy share)	Real Estate Residential	Self	\$15,001 - \$50,000	Rent/Royalties,	\$2,501 - \$5,000
1.7	4312 Marshall Street <i>Description:</i> 4312 Marshall Street (Zachary, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2	Capital One Bank (Baton Rouge, Louisiana) <i>Type:</i> Checking,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
3	Capital One Bank (Baton Rouge, Louisiana) <i>Type: Checking,</i>	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
4	Mineral royalty interest, Livingston Parish, LA <i>Description: Mineral royalty interest (Livingston Parish, Louisiana)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
5	APK Minerals LLC - 1/3 interest <i>Company: APK Minerals LLC (Olympia, Washington) Description: LLC</i>	Business Entity Limited Liability Company (LLC)	Self			
5.1	Minerals, Wilkinson & Amite County, MS <i>Description: Minerals (Wilkinson, Amite County, Mississippi)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
6	RiverNorth Institutional Partners, LP <i>Company: RiverNorth Institutional Partners, LP (Chicago, IL) Description: Limited Partnership Filer comment: This is a hedge fund that meets the definition</i>	Business Entity Limited Partnership (LP)	Self	\$500,001 - \$1,000,000	Dividends, Interest, Capital Gains,	\$15,001 - \$50,000
7	Louisiana Public Employees Deferred Compensation Plan	Retirement Plans Defined Contribution Pension Plan	Self			
7.1	<u>PRGFX</u> - T. Rowe Price Growth Stock	Mutual Funds Mutual Fund	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
7.2	<u>APHMX</u> - Artisan Mid Cap Institutional	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
7.3	<u>SCHM</u> - Schwab US Mid-Cap ETF	Corporate Securities Stock	Self	\$250,001 - \$500,000	Dividends, Capital Gains,	\$5,001 - \$15,000
7.4	<u>SCHE</u> - Schwab International Equity ETF	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
7.5	<u>QQQ</u> - PowerShares QQQ ETF	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
7.6	<u>MRGKX</u> - MFS Core Equity R6	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	\$5,001 - \$15,000
7.7	Blackrock Total Stock Market Index K	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	\$1,001 - \$2,500
8	Charles Schwab IRA	Retirement Plans IRA	Self			
8.1	<u>WAEMX</u> - Wasatch Emerging Markets Small Cap Inv	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
8.2	<u>JKD</u> - iShares Trust - iShares Morningstar Large-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
9	Charles Schwab Keogh Plan	Retirement Plans Defined Contribution Pension Plan	Self			
9.1	SCHF-Schwab Strategic Trust - Schwab International Equity ETF	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
9.2	PDP - PowerShares DWA Momentum ETF	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
9.3	<u>IVV</u> - iShares Core S&P 500	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
9.4	<u>VTI</u> - Vanguard Total Stock Market ETF	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
9.5	<u>QQQ</u> - PowerShares QQQ ETF	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
9.6	<u>SCHM</u> - Schwab US Mid-Cap ETF	Mutual Funds Exchange Traded Funds/Notes	Self	\$250,001 - \$500,000	Dividends,	\$5,001 - \$15,000
9.7	<u>SCHE</u> - Schwab International Equity ETF	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
10	Charles Schwab Keogh Plan	Retirement Plans Defined Contribution Pension Plan	Self			
10.1	PDP - PowerShares DWA Momentum ETF	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
11	Charles Schwab IRA	Retirement Plans IRA	Spouse			
11.1	<u>JKD</u> - iShares Trust - iShares Morningstar Large-Cap ETF	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
11.2	<u>WAEMX</u> - Wasatch Emerging Markets Small Cap Inv	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
12	Charles Schwab Brokerage Account	Brokerage/Managed Account	Spouse			
12.1	<u>JKD</u> - iShares Trust - iShares Morningstar Large-Cap ETF	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
12.2	<u>IVV</u> - iShares Trust - iShares S&P 500 ETF	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
12.3	<u>IP</u> - International Paper Company	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
12.4	RPG-Rydex ETF Trust - Guggenheim S&P 500 Pure Growth ETF	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
12.5	RYH-Rydex ETF Trust - Guggenheim S&P 500 Equal Weight Health Care ETF	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
12.6	<u>DODFX</u> - Dodge & Cox International Stock	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
12.7	JAGLX-Janus Global Life Sciences Fund	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
12.8	<u>XOM</u> - Exxon Mobil Corporation	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
12.9	<u>AA</u> - Alcoa Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
12.10	<u>ARNC</u> - Arconic Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
13	Charles Schwab Brokerage Account	Brokerage/Managed Account	Child			
13.1	<u>MSFT</u> - Microsoft Corporation	Corporate Securities Stock	Child	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
13.2	<u>INTC</u> - Intel Corporation	Corporate Securities Stock	Child	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
13.3	<u>CSCO</u> - Cisco Systems, Inc.	Corporate Securities Stock	Child	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
13.4	<u>DODGX</u> - Dodge & Cox Stock	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
14	Charles Schwab Brokerage Account	Brokerage/Managed Account	Self			
14.1	PRU - Prudential Financial, Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
14.2	PDP - Powershares DWA Momentum ETF	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
14.3	<u>JNPR</u> - Juniper Networks, Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
14.4	JPM - JPMorgan Chase & Co.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
14.5	<u>JKD</u> - iShares Trust - iShares Morningstar Large-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
14.6	GNC - GNC Holdings Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
14.7	<u>CVG</u> - Convergys Corporation	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
14.8	DODGX-Dodge & Cox Stock Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$1,001 - \$2,500
14.9	SWXXX - Schwab Muni Money Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
15	Charles Schwab Brokerage Account	Brokerage/Managed Account	Self			
15.1	WAEMX-Wasatch Emerging Markets Small Cap Inv Fund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Capital Gains,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
15.2	<u>JKD</u> - iShares Trust - iShares Morningstar Large-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$1,001 - \$2,500
15.3	SWXXX - Schwab Muni Money Fund	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Dividends,	None (or less than \$201)
16	Charles Schwab Brokerage Account	Brokerage/Managed Account	Self			
16.1	DXJ-WisdomTree Trust - WisdomTree Japan Hedged Equity Fund	Corporate Securities Stock	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
16.2	TTFS - AdvisorShares Trim Tabs Float Shrink ETF	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
16.3	<u>QQQ</u> - PowerShares QQQ Trust, Series 1	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
16.4	PDP - PowerShares DWA Momentum ETF	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	\$1,001 - \$2,500
16.5	<u>JKD</u> - iShares Trust - iShares Morningstar Large-Cap ETF	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
16.6	<u>IJH</u> - iShares Trust - iShares S&P Mid-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
16.7	<u>SCHM</u> - Schwab Strategic Trust - Schwab U.S. Mid-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
16.8	DBJP-DBX ETF Trust - Deutsche X-trackers MSCI Japan Hedged Equity ETF	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
16.9	SWXXX - Schwab Muni Money Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
16.10	TESIX-Franklin Mutual Shares A Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
16.11	VTI - Vanguard Total Stock Market ETF	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
16.12	SCHM - Schwab US Mid-Cap ETF	Mutual Funds Exchange Traded Funds/Notes	Self	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
17	Greenwave Property LLC - 1/3 interest <i>Company:</i> Greenwave Property LLC (Madisonville, Louisiana) <i>Description:</i> LLC Filer <i>comment:</i> Real estate holding company; this represents gross income (wife's share)	Business Entity Limited Liability Company (LLC)	Spouse			
17.1	89 Fort Panic Road, Santa Rosa Beach, Florida 32459 <i>Description:</i> 89 Fort Panic Road (Santa Rosa Beach, Florida) <i>Filer comment:</i> Rental house; this represents gross rent (wife's share)	Real Estate Residential	Spouse	\$500,001 - \$1,000,000	Rent/Royalties,	\$15,001 - \$50,000
17.2	Chase Bank (Baton Rouge, Louisiana) <i>Type:</i> Checking,	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
18	Tchoupitoulas Property LLC - 1/2 interest <i>Company:</i> Tchoupitoulas Property LLC (Metairie, LA) <i>Description:</i> LLC Filer <i>comment:</i> Real estate holding company; this represents gross income (wife's share)	Business Entity Limited Liability Company (LLC)	Spouse			
18.1	3983 Tchoupitoulas St. <i>Description:</i> 3983 Tchoupitoulas St. (New Orleans, Louisiana) <i>Filer comment:</i> Commercial office/business space; gross rent (wife's share)	Real Estate Commercial	Spouse	\$50,001 - \$100,000	Rent/Royalties,	\$5,001 - \$15,000
18.2	Capital One (Baton Rouge, Louisiana) <i>Type:</i> Checking,	Bank Deposit	Spouse	\$1,001 - \$15,000 hide me	None,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
19	A.P. Kennedy Family Securities LLC - 1/3 interest <i>Company:</i> A.P. Kennedy Family Securities LLC (Madisonville, LA) <i>Description:</i> LLC Filer comment: Investment company/LLC	Business Entity Limited Liability Company (LLC)	Self			
19.1	3150 Church Street, Zachary, LA 70791 <i>Description:</i> 3150 Church Street (Zachary, Louisiana) <i>Filer comment:</i> Rental home; this represents gross income (John Kennedy's share)	Real Estate Commercial	Self	\$100,001 - \$250,000	Rent/Royalties,	\$5,001 - \$15,000
19.2	Wells Fargo Bank (Baton Route, Louisiana) <i>Type:</i> Checking,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
19.3	Central Square Capital LP <i>Description:</i> LP (Naperville, Illinois) <i>Filer comment:</i> Hedge fund. The amount is correct.	Investment Fund Hedge Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
19.4	DHI - DR Horton Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
19.5	LJH - iShares Trust - iShares S&P Mid-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
19.6	IVV - iShares Trust - iShares S&P 500 ETF	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
19.7	QQQ - PowerShares QQQ Trust, Series 1	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
19.8	RYH-Rydex ETF Trust - Guggenheim S&P 500 Equal Weight Health Care ETF	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$201 - \$1,000
19.9	SPLV - PowerShares S&P Low Volatility Portfolio	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
19.10	VDE - Vanguard World Fund - Vanguard Energy ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000 hide me	Dividends,	\$1,001 - \$2,500

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
19.11	Schwab Bank <i>Filer comment: This is a bank; money is a deposit with the bank.</i>	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Interest,	None (or less than \$201)
19.12	Cantex Pharmaceuticals Inc.	Corporate Securities Stock	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
19.13	<u>VTI</u> - Vanguard Total Stock Market ETF	Mutual Funds Exchange Traded Funds/Notes	Self	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
19.14	<u>VT</u> - Vanguard Total World Stock ETF	Mutual Funds Exchange Traded Funds/Notes	Self	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
19.15	<u>PARWX</u> - Parnassus Endeavor Investor	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
19.16	<u>ITB</u> - iShares US Home Construction ETF	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
20	Scottrade	Brokerage/Managed Account	Self			
20.1	<u>IJR</u> - iShares Trust - iShares S&P Small-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
20.1	<u>IJH</u> - iShares Trust - iShares S&P Mid-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
20.1	<u>QQQ</u> - PowerShares QQQ Trust, Series 1	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
20.2	<u>VEA</u>-Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
20.3	<u>VWO</u> - Vanguard FTSE Emerging Markets Index Funds ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
20.4	<u>SCHM</u> - Schwab Strategic Trust - Schwab U.S. Mid-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000 hide me	Dividends,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
20.5	SCHA - Schwab Strategic Trust - Schwab U.S. Small-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
20.6	SCHE-Schwab Strategic Trust - Schwab Emerging Markets ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
20.7	SCHF-Schwab Strategic Trust - Schwab International Equity ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
20.8	IVV - iShares Core S&P 500	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
21	Undiv. 1/3 int., 4140 Hwy. 19, Zachary, LA <i>Description:</i> Undiv. 1/3 int., 4140 Hwy. 19, Zachary, LA (Zachary, LA) <i>Filer comment:</i> Commercial office/business space; gross rent (John Kennedy share)	Real Estate Commercial	Self	\$100,001 - \$250,000	Rent/Royalties,	\$2,501 - \$5,000
22	Undiv. 1/3 int., 1520 Main Street, Baker, LA <i>Description:</i> Undiv. 1/3 int., 1520 Main Street, Baker, LA (Baker, LA) <i>Filer comment:</i> Commercial office/business space; gross rent (John Kennedy share)	Real Estate Commercial	Self	\$50,001 - \$100,000	Rent/Royalties,	\$1,001 - \$2,500
23	Undiv. 1/2 interest, 26 Del Oaks, Madisonville, LA <i>Description:</i> 26 Del Oaks, Madisonville, LA (Madisonville, LA) <i>Filer comment:</i> This is the Kennedy personal residence	Real Estate Residential	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
24	Undiv. 1/3 interest, 102 acres, Church Street <i>Description:</i> Undiv. 1/3 interest, 102 acres, Church Street (Zachary, LA) <i>Filer comment:</i> Rent for cattle-raising. Gross rent (John Kennedy share)	Real Estate Unimproved Land	Self	\$1,000,001 - -\$5,000,000	Rent/Royalties,	\$201 - \$1,000
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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
25	Undiv. 1/3 interest, 132 acres, Greensburg, LA <i>Description:</i> Undiv. 1/3 interest, 132 acres, Greensburg, LA (Greensburg, LA) <i>Filer comment:</i> Rent from a hunting lease; gross rent (John Kennedy share)	Real Estate Unimproved Land	Self	\$100,001 - \$250,000	Rent/Royalties,	\$201 - \$1,000
26	Undiv. 1/2 interest, 65 acres, Greensburg, LA <i>Description:</i> Undiv. 1/2 interest, 65 acres, Greensburg, LA (Greensburg, LA) <i>Filer comment:</i> Rent from a hunting lease; gross rent (John Kennedy share)	Real Estate Unimproved Land	Self	\$100,001 - \$250,000	Rent/Royalties,	\$201 - \$1,000
27	Undiv. 1/3 interest, 60 acres, Pine Grove, LA <i>Description:</i> Undiv. 1/3 interest, 60 acres, Pine Grove, LA (Pine Grove, LA) <i>Filer comment:</i> Rent from hunting lease; gross rent (John Kennedy share)	Real Estate Unimproved Land	Self	\$50,001 - \$100,000	Rent/Royalties,	\$201 - \$1,000
28	Undiv. 1/3 int., 57 acres, Centreville, MS <i>Description:</i> Undiv. 1/3 int., 57 acres, Centreville, MS (Centreville, MS)	Real Estate Unimproved Land	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
29	Undiv. 1/3 int., lot, Centreville, MS <i>Description:</i> Undiv. 1/3 int., lot, Centreville, MS (Centreville, MS)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
30	Undiv. 1/3 int., Lot A, Zachary Heights, Zachary, LA <i>Description:</i> Undiv. 1/3 int., Lot A, Zachary Heights, Zachary, LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
31	Undiv. 1/3 int., Lot 133, Zachary Heights, Zachary, LA <i>Description:</i> Undiv. 1/3 int., Lot 133, Zachary Heights, Zachary, LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None,	None (or less than \$201)

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
32	Undiv. 1/3 int., Lot 3, 38th St. Zachary, LA <i>Description:</i> Undiv. 1/3 int., Lot 3, 38th St. Zachary, LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
33	Undiv. 1/3 int., Lot 4, 38th St., Zachary, LA <i>Description:</i> Undiv. 1/3 int., Lot 4, 38th St., Zachary, LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
34	Undiv. 1/3 int., Lot 2, Creech sub., Old Weis, Rd., Zachary, LA <i>Description:</i> Undiv. 1/3 int., Lot 2, Creech sub., Old Weis, Rd., Zachary, LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
35	Undiv. 1/3 int., Lot 3, Creech sub., Old Weis, Rd., Zachary, LA <i>Description:</i> Undiv. 1/3 int., Lot 3, Creech sub., Old Weis, Rd., Zachary, LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
36	Undiv. 1/3 int., Lot 4, Creech sub., Old Weis, Rd., Zachary, LA <i>Description:</i> Undiv. 1/3 int., Lot 4, Creech sub., Old Weis, Rd., Zachary, LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
37	Undiv. 1/3 int., Lot 5, Creech sub., Old Weis, Rd., Zachary, LA <i>Description:</i> Undiv. 1/3 int., Lot 5, Creech sub., Old Weis, Rd., Zachary, LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
38	Undiv. 1/3 int., Lot 6, Creech sub., Old Weis, Rd., Zachary, LA <i>Description:</i> Undiv. 1/3 int., Lot 6, Creech sub., Old Weis, Rd., Zachary, LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
39	Undiv. 1/3 int., Lot 42, Meadowood Hills Sub., Slaughter, LA <i>Description:</i> Undiv. 1/3 int., Lot 42, Meadowood Hills Sub., Slaughter, LA (Slaughter, LA)	Real Estate Unimproved Land	Self	\$15,001 - \$50,000	None,	None (or less than \$201)

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
40	Undiv. 1/3 int., Lot 43, Meadowood Hills Sub., Slaughter, LA <i>Description:</i> Undiv. 1/3 int., Lot 43, Meadowood Hills Sub., Slaughter, LA (Slaughter, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
41	Undiv. 1/3 int., Lot 50, Meadowood Hills Sub., Slaughter, LA <i>Description:</i> Undiv. 1/3 int., Lot 50, Meadowood Hills Sub., Slaughter, LA (Slaughter, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
42	Undiv. 1/3 int., Lot 115, Meadowood Hills Sub., Slaughter, LA <i>Description:</i> Undiv. 1/3 int., Lot 115, Meadowood Hills Sub., Slaughter, LA (Slaughter, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
43	Undiv. 1/3 int., 6 acres, Slaughter, LA <i>Description:</i> Undiv. 1/3 int., 6 acres, Slaughter, LA (Slaughter, LA)	Real Estate Unimproved Land	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
44	Undiv. 29.3% int., Lots 12 & 13, Main Street, Zachary, LA <i>Description:</i> Undiv. 29.3% int., Main Street, Zachary, LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
45	Charles Schwab IRA	Retirement Plans IRA	Self			
45.1	PDP - PowerShares DWA Momentum ETF	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
45.2	VTI - Vanguard Total Stock Market ETF	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
46	John Neely Kennedy, APLC <i>Company:</i> John Neely Kennedy, APLC (Madisonville, LA) <i>Description:</i> John Neely Kennedy, APLC <i>Filer comment:</i> A professional law corporation; legal fees	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Other, (Income)	Other \$5,607.00
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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
47	Allied Builders Supply, Inc. <i>Company:</i> Allied Builders Supply, Inc. (Madisonville, LA) <i>Description:</i> Allied Builders Supply, Inc. <i>Filer comment:</i> Investment holding company. Has no income; 1/3 interest	Corporate Securities Non-Public Stock	Self	None (or less than \$1,001)	None,	None (or less than \$201)
48	Fidelity IRA	Retirement Plans IRA	Self			
48.1	HUSIX - Huber Capital Small Cap Value Inv	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
49	The Presken Corporation <i>Company:</i> The Presken Corporation (Madisonville, LA) <i>Description:</i> Investment Holding Company <i>Filer comment:</i> 1/3 interest	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$2,501 - \$5,000
50	JKD - iShares Morningstar Large-Cap ETF <i>Filer comment:</i> Underlying asset of Presken Corporation; 1/3 interest.	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
51	North Parish Development Corporation <i>Company:</i> North Parish Development Corporation (Madisonville, LA) <i>Description:</i> North Parish Development Corporation <i>Filer comment:</i> Investment holding company/LLC; 1/3 interest	Corporate Securities Non-Public Stock	Joint	\$100,001 - \$250,000	Dividends, Rent/Royalties, Capital Gains,	\$5,001 - \$15,000
52	JKD - iShares Morningstar Large-Cap ETF <i>Filer comment:</i> Underlying asset of North Parish Development Corporation; 1/3 interest.	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
53	TBLIX - Transamerica Multi-Mgd Balanced I <i>Filer comment:</i> Underlying asset of North Parish Development Corporation; 1/3 interest	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Capital Gains,	\$1,001 - \$2,500

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
54	VTWG - Vanguard Russell 2000 Growth ETF <i>Filer comment:</i> Underlying asset of North Parish Development Corporation; 1/3 interest	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Capital Gains,	\$201 - \$1,000
55	The Oxvirvand Corporation <i>Company:</i> The Oxvirvand Corporation (Madisonville, LA) <i>Description:</i> The Oxvirvand Corporation <i>Filer comment:</i> Investment holding company; royalties and rent	Corporate Securities Non-Public Stock	Self	\$15,001 - \$50,000	Rent/Royalties, Capital Gains,	\$1,001 - \$2,500
56	9 acres unimproved land, Greensburg, La <i>Description:</i> 9 acres unimproved land (Greensburg, La) <i>Filer comment:</i> Underlying asset of The Oxvirvand Corporation	Real Estate Unimproved Land	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
57	Mineral interest, Livingston Parish, La <i>Description:</i> Mineral interest (Livingston, La) <i>Filer comment:</i> Underlying asset of The Oxvirvand Corporation	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	\$201 - \$1,000

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **No**

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**
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Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2011	Joint	Mortgage		3.375% (15 years)	\$100,001 - \$250,000	Wells Fargo San Francisco, California	-

Part 8. Positions

Did you hold any outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Jan 2002 to Dec 2016	Other (Adjunct Professor)	LSU Law School Baton Rouge, Louisiana	Educational Organization	
2	Jan 2000 to Dec 2016	Other (Board Member)	Louisiana Workers' Compensation Corporation Baton Rouge, Louisiana	Corporation	
3	Jan 1993 to present	Other (President)	John Neely Kennedy APLC Madisonville, Louisiana	Corporation	
4	Jan 1983 to present	Other (Member)	First Louisiana Investment Properties, LLC Madisonville, Louisiana	Corporation	
5	Jan 1984 to present	Other (President)	The Oxvirvand Corporation Madisonville, Louisiana	Corporation	
6	Jan 1985 to present	Other (President)	The Presken Corporation Madisonville, Louisiana	Corporation	
7	Jan 1998 to present	Other (Vice-President)	North Parish Development Corporation Madisonville, Louisiana	Corporation	
8	Jan 2014 to present	Other (Member)	APK Minerals LLC Madisonville, Louisiana	Corporation	
9	Jan 1980 to present	Other (President)	Allied Builders Supply Inc. Madisonville, Louisiana	Corporation	
10	May 1999 to present	Other (Member)	A.P. Kennedy Family Securities LLC Madisonville, Louisiana	Corporation	
11	May 1999 to present	Other (Member)	A.P. Kennedy Family Real Estate LLC Madisonville, Louisiana	Corporation	

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Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.

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