

United States Senate

# Financial Disclosures

## Annual Report for Calendar 2024

The Honorable John N Kennedy (Kennedy, John)

📁 Filed 08/13/2025 @ 12:50 PM

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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.

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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 or your spouse's 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	Comments
1	Self	Retirement	Charles Schwab Keogh Retirement Plan Westlake, TX	\$771.75	n/a
2	Self	Retirement	Charles Schwab Keogh Retirement Plan Westlake, TX	\$1,902.93	n/a
3	Self	Retirement	Charles Schwab IRA Rollover Westlake, TX	\$5,230.32	n/a
4	Self	Retirement	Charles Schwab IRA Rollover Westlake, TX	\$2,513.95	n/a
5	Self	Retirement	Fidelity IRA Boston, MA	\$3,898.09	n/a
6	Self	Royalties (Book Advance)	HarperCollins Publishing LLC New York, NY	\$60,000.00	n/a

### Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	<b>First Louisiana Investment Properties LLC - JK has 1/3 interest</b> <i>Company:</i> First Louisiana Investment Properties LLC (Madisonville, Louisiana) <i>Description:</i> Investment Company	Business Entity Limited Liability Company (LLC)	Self	--		
1.1	<b>ILCB - Mstar Large-Cap Ishares ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
1.2	<b>Chase Bank</b> (Baton Rouge, Louisiana) <i>Type:</i> Checking	Bank Deposit	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.3	<b>5005 Main St</b> <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
1.4	<b>4312 Marshall Street</b> <i>Description:</i> 4312 Marshall Street (Zachary, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.5	<b>IVV - iShares Core S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.6	<b>VOO - S&amp;P 500 ETF Vanguard</b>	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
1.7	<b>5037 Main St.</b> <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	\$5,001 - \$15,000
1.8	<b>3150 Church Street, Zachary, LA 70791</b> <i>Description:</i> 3150 Church Street (Zachary, Louisiana)	Real Estate Commercial	Self	\$250,001 - \$500,000	Rent/Royalties	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
1.9	<b>1520 Main Street, Baker LA</b> <i>Description:</i> 1520 Main Street, Baker, LA (Baker, LA)	Real Estate Commercial	Self	\$50,001 - \$100,000	Rent/Royalties	\$1,001 - \$2,500
1.10	<b>102 acres, Church Street</b> <i>Description:</i> 102 acres, Zachary, LA (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
1.11	<b>Lot A, Zachary Heights, Zachary, LA</b> <i>Description:</i> Lot A, Zachary Heights, Zachary, LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.12	<b>Lot 3, 38th St. Zachary, LA</b> <i>Description:</i> Lot 3, 38th St. Zachary, LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.13	<b>Lot 4, 38th St. Zachary, LA</b> <i>Description:</i> Lot 4, 38th St. Zachary, LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.14	<b>Lot 2, Creech sub., Old Weis Rd., Zachary, LA</b> <i>Description:</i> 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)
1.15	<b>Lot 3, Creech sub., Old Weis Rd., Zachary, LA</b> <i>Description:</i> 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)
1.16	<b>Lot 4, Creech sub., Old Weis Rd., Zachary, LA</b> <i>Description:</i> Lot 4, Creech sub., Old Weis Rd., Zachary, LA (Zachary, LA) <i>Filer comment:</i> This asset was transferred to First Louisiana Investment Properties in 2021. This was a non-taxable event.	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
1.17	<b>Lot 5, Creech sub., Old Weis Rd., Zachary, LA</b> <i>Description:</i> 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)
1.18	<b>Lot 6, Creech sub., Old Weis Rd., Zachary, LA</b> <i>Description:</i> 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)
1.19	<b>Lot 42, Meadowood Hills Sub., Slaughter, LA</b> <i>Description:</i> Lot 42, Meadowood Hills Sub., Slaughter, LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$15,001 - \$50,000	None	None (or less than \$201)
1.20	<b>Lot 43, Meadowood Hills Sub., Slaughter, LA</b> <i>Description:</i> Lot 43, Meadowood Hills Sub., Slaughter, LA (Slaughter, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.21	<b>Lot 50, Meadowood Hills Sub., Slaughter, LA</b> <i>Description:</i> Lot 50, Meadowood Hills Sub., Slaughter, LA (Slaughter, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.22	<b>Lot 115, Meadowood Hills Sub., Slaughter, LA</b> <i>Description:</i> Lot 115, Meadowood Hills Sub., Slaughter, LA (Slaughter, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.23	<b>6 acres, Slaughter, LA</b> <i>Description:</i> 6 acres, Slaughter, LA (Slaughter, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.24	<b>Lot 133, Zachary Heights, Zachary LA</b> <i>Description:</i> Lot 133 Zachary Heights, Zachary LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
1.25	<b>MRK - Merck &amp; Co</b>	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends	None (or less than \$201)
2	<b>Capital One Bank</b> (Baton Rouge, Louisiana) <i>Type: Checking</i>	Bank Deposit	Self	\$1,001 - \$15,000	None	None (or less than \$201)
3	<b>Capital One Bank</b> (Baton Rouge, Louisiana) <i>Type: Checking</i>	Bank Deposit	Self	\$1,001 - \$15,000	None	None (or less than \$201)
4	<b>Mineral royalty interest, Livingston Parish, LA</b> <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	<b>APK Minerals LLC - JK has 1/3 interest</b> <i>Company: APK Minerals LLC (Olympia, Washington) Description: LLC</i>	Business Entity Limited Liability Company (LLC)	Self	--		
5.1	<b>Minerals, Wilkinson &amp; Amite County, MS</b> <i>Description: Minerals (Wilkinson, Amite County, Mississippi)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	None	None (or less than \$201)
6	<b>Louisiana Public Employees Deferred Compensation Plan</b>	Retirement Plans 401(k), 403(b), or other Defined Contribution Plan.	Self	--		
6.1	<b>Charles Schwab PCRA Brokerage Account</b>	Brokerage/Managed Account	Self	--		
6.1.1	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
6.1.2	<b>IVV - iShares Core S&amp;P 500</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
6.1.3	<b>SCHF - Schwab Intl Equity ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
6.2	<b>BKTSX - Ishares Total U.S. Stock Market Index Fund - Cla</b>	Mutual Funds Mutual Fund	Self	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
7	<b>Charles Schwab IRA</b>	Retirement Plans IRA	Self	--		
7.1	<b>ILCB - Mstar Large-Cap Ishares ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
8	<b>Charles Schwab Keogh Plan</b>	Retirement Plans 401(k), 403(b), or other Defined Contribution Plan.	Self	--		
8.1	<b>SCHF-Schwab Strategic Trust - Schwab International Equity ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None	None (or less than \$201)
8.2	<b>IVV-iShares Core S&amp;P 500</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None	None (or less than \$201)
8.3	<b>VTI-Vanguard Total Stock Market ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.4	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None	None (or less than \$201)
9	<b>Charles Schwab Keogh Plan</b>	Retirement Plans 401(k), 403(b), or other Defined Contribution Plan.	Self	--		
9.1	<b>RWJ - Smallcap Revenue ETF Oppenheimer</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10	<b>Charles Schwab IRA</b>	Retirement Plans IRA	Spouse	--		
10.1	<b>ILCB - Mstar Large-Cap Ishares ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
10.2	<b><u>USMV</u> - iShares MSCI USA Min Vol Factor ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
10.3	<b><u>QQQ</u> - Nasdaq QQQ Invesco ETF</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
11	<b>Charles Schwab Brokerage Account</b>	Brokerage/Managed Account	Spouse	--		
11.1	<b><u>ILCB</u> - Mstar Large-Cap Ishares ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
11.2	<b><u>IVV</u>-iShares Trust - iShares S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
11.3	<b><u>IP</u> - International Paper Company</b>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
11.4	<b><u>RPG</u>-Rydex ETF Trust - Guggenheim S&amp;P 500 Pure Growth ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
11.5	<b><u>XOM</u> - Exxon Mobil Corporation</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
11.6	<b><u>HWM</u> - Howmet Aerospace Inc. Common Stock</b>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
11.7	<b><u>RSPH</u> - S&amp;P 500 EW Health Care Invesco ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
11.8	<b><u>SWVXX</u> Schwab Value Advantage Money Inv</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
12	<b>Charles Schwab Brokerage Account</b>	Brokerage/Managed Account	Self	--		
12.1	<b><u>PRU</u> - Prudential Financial, Inc.</b>	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
12.2	<b>JNPR - Juniper Networks, Inc.</b>	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
12.3	<b>JPM - JPMorgan Chase &amp; Co.</b>	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
12.4	<b>ILCB - Mstar Large-Cap Ishares ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
12.5	<b>SNX - Synnex Corporation Common Stock</b>	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
12.6	<b>Schwab Bank</b> (San Francisco, CA) Type: Brokerage Sweep Account	Bank Deposit	Self	\$1,001 - \$15,000	Interest	None (or less than \$201)
12.7	<b>CNXC - Concentrix Corporation - Common Stock</b>	Corporate Securities Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
12.8	<b>SWVXX Schwab Value Advantage Money Inv</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None	None (or less than \$201)
12.9	<b>QQQ - Nasdaq QQQ Invesco ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None	None (or less than \$201)
12.10	<b>VTI - Total Stock Market ETF Vanguard</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None	None (or less than \$201)
12.11	<b>MUTHX - Mutual Shares Corporation Cl Z [Series of Frank</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None	None (or less than \$201)
13	<b>Charles Schwab Brokerage Account</b>	Brokerage/Managed Account	Self	--		
13.1	<b>ILCB - Mstar Large-Cap Ishares ETF</b>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
13.2	<b>WAEMX - Wasatch Emerging Markets Small Cap Fund</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None	None (or less than \$201)
13.3	<b>SVWXX Schwab Value Advantage Money Inv</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
14	<b>Charles Schwab Brokerage Account</b>	Brokerage/Managed Account	Self	--		
14.1	<b>QQQ - PowerShares QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000
14.2	<b>ILCB - Mstar Large-Cap Ishares ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
14.3	<b>MTUM-iShares Edge MSCI USA Momentum Fctr ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
14.4	<b>VOO - Vanguard S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
14.5	<b>RWJ - Smallcap Revenue ETF Oppenheimer</b>	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
14.6	<b>Charles Schwab Bank</b> (San Francisco, CA) Type: Brokerage Sweep Account	Bank Deposit	Self	\$15,001 - \$50,000	None	None (or less than \$201)
14.7	<b>SWVXX - Schwab Value Advantage Money Fund</b>	Mutual Funds Mutual Fund	Self	\$250,001 - \$500,000	Dividends, Capital Gains	\$5,001 - \$15,000
14.8	<b>FFRHX - Fidelity Floating Rate High Income</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None	None (or less than \$201)
14.9	<b>SMIN - Ishares MSCI India Small Cap ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
14.10	<b>NEAGX - Needham Aggressive Growth Fund - Retail Class</b>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
15	<b>Greenwave Property LLC - 1/3 interest</b> Company: Greenwave Property LLC (Madisonville, Louisiana) Description: LLC Filer comment: Real estate holding company; this represents gross income (wife's share)	Business Entity Limited Liability Company (LLC)	Spouse	--		

	Asset	Asset Type	Owner	Value	Income Type	Income
15.1	<b>89 Fort Panic Road, Santa Rosa Beach, Florida 32459</b> <i>Description: 89 Fort Panic Road (Santa Rosa Beach, Florida) Filer comment: Rental house; this represents gross rent (wife's share)</i>	Real Estate Residential	Spouse	\$500,001 - \$1,000,000	Rent/Royalties	\$15,001 - \$50,000
15.2	<b>Chase Bank</b> (Baton Rouge, Louisiana) <i>Type: Checking</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
16	<b>Tchoupitoulas Property LLC - 1/2 interest</b> <i>Company: Tchoupitoulas Property LLC (Metairie, LA) Description: LLC Filer comment: Real estate holding company; this represents gross income (wife's share)</i>	Business Entity Limited Liability Company (LLC)	Spouse	--		
16.1	<b>3983 Tchoupitoulas St.</b> <i>Description: 3983 Tchoupitoulas St. (New Orleans, Louisiana) Filer comment: Commercial office/business space; gross rent (wife's share)</i>	Real Estate Commercial	Spouse	\$50,001 - \$100,000	Rent/Royalties	\$5,001 - \$15,000
16.2	<b>Capital One</b> (Baton Rouge, Louisiana) <i>Type: Checking</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
17	<b>A.P. Kennedy Family Securities LLC - JK has 1/3 interest</b> <i>Company: A.P. Kennedy Family Securities LLC (Madisonville, LA) Description: LLC Filer comment: Investment company/LLC</i>	Business Entity Limited Liability Company (LLC)	Self	--		
17.1	<b>IJH - iShares Trust - iShares S&amp;P Mid-Cap ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
17.2	<b>IVV-iShares Trust - iShares S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
17.3	<b>QQQ - PowerShares QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000
17.4	<b>RSPH - S&amp;P 500 EW Health Care Invesco ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
17.5	<b>SPLV - PowerShares S&amp;P Low Volatility Portfolio</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
17.6	<b>Cantex Pharmaceuticals Inc.</b>	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000
17.7	<b>VTI-Vanguard Total Stock Market ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
17.8	<b>VT-Vanguard Total World Stock ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
17.9	<b>ITB-iShares US Home Construction ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
18	<b>Charles Schwab</b>	Brokerage/Managed Account	Self	--		
18.1	<b>IJH - iShares Trust - iShares S&amp;P Mid-Cap ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
18.1	<b>IJR-iShares Trust - iShares S&amp;P Small-Cap ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
18.1	<b>VEA-Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
18.2	<b>VWO - Vanguard FTSE Emerging Markets Index Funds ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
18.3	<b>IVV - iShares Core S&amp;P 500</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
18.4	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Mutual Fund	Self	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000
19	<b>Undiv. 1/3 int., 4140 Hwy. 19, Zachary, LA</b> <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
20	<b>Undiv. 1/2 interest, 26 Del Oaks, Madisonville, LA</b> <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)
21	<b>Undiv. 1/3 interest, 132 acres, Greensburg, LA</b> <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
22	<b>Undiv. 1/2 interest, 65 acres, Greensburg, LA</b> <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
23	<b>Undiv. 1/3 interest, 60 acres, Pine Grove, LA</b> <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

	Asset	Asset Type	Owner	Value	Income Type	Income
24	<b>Undiv. 1/3 int., 57 acres, Centreville, MS</b> <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)
25	<b>Undiv. 1/3 int., lot, Centreville, MS</b> <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)
26	<b>Undiv. 29.3% int., Lots 12 &amp; 13, Main Street, Zachary, LA</b> <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)
27	<b>Charles Schwab IRA</b>	Retirement Plans IRA	Self	--		
27.1	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
28	<b>John Neely Kennedy, APLC</b> <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	None	None (or less than \$201)
29	<b>Allied Builders Supply, Inc.</b> <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)
30	<b>Fidelity IRA</b>	Retirement Plans IRA	Self	--		
30.1	<b>QQQ-Invesco QQQ Trust</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
31	<b>The Presken Corporation</b> <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	\$2,501 - \$5,000
32	<b>ILCB - Mstar Large-Cap Ishares ETF</b> <i>Filer comment:</i> Underlying asset of Presken Corporation; 1/3 interest.	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
33	<b>North Parish Development Corporation</b> <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	\$5,001 - \$15,000
34	<b>ILCB - Mstar Large-Cap Ishares ETF</b> <i>Filer comment:</i> Underlying asset of North Parish Development Corporation; 1/3 interest.	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
35	<b>TBLIX - Transamerica Multi-Mgd Balanced I</b> <i>Filer comment:</i> Underlying asset of North Parish Development Corporation; 1/3 interest	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
36	<b>VTWG - Vanguard Russell 2000 Growth ETF</b> <i>Filer comment:</i> Underlying asset of North Parish Development Corporation; 1/3 interest	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
37	<b>The Oxvirvand Corporation</b> <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	\$1,001 - \$2,500
38	<b>9 acres unimproved land, Greensburg, La</b> <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)
39	<b>Mineral interest, Livingston Parish, La</b> <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
40	<b>QQQ - Invesco QQQ Trust, Series 1</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None	None (or less than \$201)
41	<b>Undiv. 1/3 int., lot, Centreville, MS</b> <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)

#### Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

#### Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Self	<u>MRGKX</u>	MFS Core Equity Fund Class R6	Sale (Full)	08/19/2024	\$500,001 - \$1,000,000	n/a
2	Self	--	Ishares Total U.S. Stock Market Index Fund - BKSTX	Purchase	08/19/2024	\$500,001 - \$1,000,000	n/a
3	Self	<u>SMIN</u>	India Smallcap Ishares MSCI ETF	Purchase	01/23/2024	\$50,001 - \$100,000	n/a
4	Self	<u>ILCB</u>	Mstar Largecap Ishares ETF	Purchase	12/20/2024	\$1,001 - \$15,000	n/a
5	Self	<u>SMIN</u>	India Smallcap Ishares MSCI ETF	Purchase	12/20/2024	\$1,001 - \$15,000	n/a
6	Self	<u>MTUM</u>	MTUM	Purchase	12/20/2024	\$1,001 - \$15,000	n/a
7	Self	<u>VOO</u>	S&P 500 ETF Vanguard	Purchase	12/26/2024	\$1,001 - \$15,000	n/a
8	Self	<u>IVV</u>	iShares Core S&P 500	Purchase	12/20/2024	\$1,001 - \$15,000	n/a
9	Self	<u>IJR</u>	S&P Smallcap Ishares Core ETF	Purchase	12/20/2024	\$1,001 - \$15,000	n/a
10	Self	<u>VEA</u>	Vanguard FTSE Developed Markets ETF	Purchase	12/24/2024	\$1,001 - \$15,000	n/a
11	Self	<u>VWO</u>	Vanguard FTSE Emerging Markets ETF	Purchase	12/26/2024	\$1,001 - \$15,000	n/a
12	Self	<u>IVV</u>	iShares Core S&P 500	Purchase	12/20/2024	\$1,001 - \$15,000	n/a
13	Spouse	<u>USMV</u>	iShares MSCI USA Min Vol Factor ETF	Purchase	12/20/2024	\$1,001 - \$15,000	n/a
14	Self	<u>TBLIX</u>	Transamerica Multi-Managed Balanced Class I	Purchase	12/23/2024	\$1,001 - \$15,000	n/a
15	Self	<u>RWJ</u>	Invesco Exchange-Traded Fund Trust II Invesco S&P	Sale (Full)	02/26/2024	\$100,001 - \$250,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
16	Self	<u>NEAGX</u>	Needham Aggressive Growth Fund - Retail Class	Purchase	02/22/2024	\$100,001 - \$250,000	n/a
17	Self	<u>ILCB</u>	iShares Morningstar Large-Cap ETF	Purchase	06/17/2024	\$1,001 - \$15,000	n/a
18	Self	<u>ILCB</u>	Mstar Largecap Ishares ETF	Purchase	03/28/2024	\$1,001 - \$15,000	n/a
19	Self	<u>VOO</u>	Vanguard S&P 500 ETF	Purchase	03/28/2024	\$1,001 - \$15,000	n/a
20	Self	<u>ILCB</u>	iShares Morningstar Large-Cap ETF	Purchase	09/30/2024	\$1,001 - \$15,000	n/a
21	Self	<u>IVV</u>	iShares Core S&P 500	Purchase	06/17/2024	\$1,001 - \$15,000	n/a
22	Spouse	<u>USMV</u>	iShares MSCI USA Min Vol Factor ETF	Purchase	09/30/2024	\$1,001 - \$15,000	n/a
23	Self	<u>IVV</u>	iShares Core S&P 500	Purchase	09/30/2024	\$1,001 - \$15,000	n/a
24	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Purchase	09/30/2024	\$1,001 - \$15,000	n/a
25	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Purchase	03/27/2024	\$1,001 - \$15,000	n/a
26	Self	<u>IVV</u>	iShares Core S&P 500	Purchase	06/17/2024	\$1,001 - \$15,000	n/a
27	Self	<u>IVV</u>	iShares Core S&P 500	Purchase	03/28/2024	\$1,001 - \$15,000	n/a
28	Self	<u>VEA</u>	Vanguard FTSE Developed Markets ETF	Purchase	06/25/2024	\$1,001 - \$15,000	n/a
29	Self	<u>QQQ</u>	Invesco QQQ Trust, Series 1	Sale (Partial)	11/27/2024	\$1,001 - \$15,000	n/a

**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**? **No**

**Part 7. Liabilities**

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **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	n/a

**Part 8. Positions**

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

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Jan 1993 to present	Other (President)	John Neely Kennedy APLC Madisonville, Louisiana	Corporation	n/a
2	Jan 1983 to present	Other (Member)	First Louisiana Investment Properties, LLC Madisonville, Louisiana	Corporation	n/a
3	Jan 1984 to present	Other (President)	The Oxvirvand Corporation Madisonville, Louisiana	Corporation	n/a
4	Jan 1985 to present	Other (President)	The Presken Corporation Madisonville, Louisiana	Corporation	n/a
5	Jan 1998 to present	Other (Vice-President)	North Parish Development Corporation Madisonville, Louisiana	Corporation	n/a
6	Jan 2014 to present	Other (Member)	APK Minerals LLC Madisonville, Louisiana	Corporation	n/a
7	Jan 1980 to present	Other (President)	Allied Builders Supply Inc. Madisonville, Louisiana	Corporation	n/a
8	May 1999 to present	Other (Member)	A.P. Kennedy Family Securities LLC Madisonville, Louisiana	Corporation	n/a
9	May 1999 to present	Other (Member)	A.P. Kennedy Family Real Estate LLC Madisonville, Louisiana	Corporation	n/a

## Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	May 2024	HarperCollins Publishers LLC New York, NY	Other (Book Agreement)	Agreement to publish non-fiction book.	n/a

## Part 10. Compensation

*Only required if you are a candidate or this is your first report:* Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

## Attachments & Comments

*No attachments added.*

*No comments added.*