

United States Senate

Financial Disclosures

Annual Report for Calendar 2016 (Amendment 4)

The Honorable John N Kennedy (Kennedy, John)

 Filed 08/09/2023 @ 2:21 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 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	Salary	State of Louisiana Baton Rouge, LA	\$93,613.01	n/a
2	Self	Salary	LSU Law School Baton Rouge, Louisiana	\$2,035.00	n/a
3	Self	Board Compensation	Louisiana Workers' Compensation Corporation Baton Rouge, LA	\$19,209.00	n/a
4	Self	Self-Employment Income	John Neely Kennedy, APLC Madisonville, LA	\$5,607.00	n/a
5	Spouse	Salary	22nd Judicial District Court Covington, LA	> \$1,000	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	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	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
1.2	<u>DODGX</u> - Dodge & Cox Stock	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	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)
1.8	<u>IVV</u> - iShares Core S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
2	Capital One Bank (Baton Rouge, Louisiana) <i>Type: Checking,</i>	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
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	Louisiana Public Employees Deferred Compensation Plan	Retirement Plans 401(k), 403(b), or other Defined Contribution Plan.	Self			
6.1	SCHM - Schwab US Mid-Cap ETF	Corporate Securities Stock	Self	\$250,001 - \$500,000	Dividends,	\$1,001 - \$2,500
6.2	SCHF-Schwab International Equity ETF	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	\$1,001 - \$2,500
6.3	QQQ-PowerShares QQQ ETF	Corporate Securities Stock	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
6.4	BKTSX - iShares Total U.S. Stock Market Index Fund Class K	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
6.5	MRGKX - MFS Core Equity Fund Class R6	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
7	Charles Schwab IRA	Retirement Plans IRA	Self			
7.1	JKD-iShares Trust - iShares Morningstar Large-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
8	Charles Schwab Keogh Plan	Retirement Plans 401(k), 403(b), or other Defined Contribution Plan.	Self			
8.1	SCHF-Schwab Strategic Trust - Schwab International Equity ETF	Corporate Securities Stock	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
8.2	PDP - PowerShares DWA Momentum ETF	Corporate Securities Stock	Self	None (or less than \$1,001)	None,	None (or less than \$201)
8.3	IVV-iShares Core S&P 500	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
8.4	VTI-Vanguard Total Stock Market ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
9	Charles Schwab Keogh Plan	Retirement Plans 401(k), 403(b), or other Defined Contribution Plan.	Self			
9.1	PDP - PowerShares DWA Momentum ETF	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends,	None (or less than \$201)
9.2	PARWX - Parnassus Endeavor Investor	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10	Charles Schwab IRA	Retirement Plans IRA	Spouse			
10.1	JKD-iShares Trust - iShares Morningstar Large-Cap ETF	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
10.2	WAEMX-Wasatch Emerging Markets Small Cap Inv	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
11	Charles Schwab Brokerage Account	Brokerage/Managed Account	Spouse			
11.1	<u>JKD</u> - iShares Trust - iShares Morningstar Large-Cap ETF	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
11.2	<u>IVV</u> - iShares Trust - iShares S&P 500 ETF	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
11.3	<u>IP</u> - International Paper Company	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
11.4	<u>RPG</u>-Rydex ETF Trust - Guggenheim S&P 500 Pure Growth ETF	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
11.5	<u>RYH</u>-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)
11.6	<u>DODFX</u> - Dodge & Cox International Stock	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
11.7	<u>JAGLX</u>-Janus Global Life Sciences Fund	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	None, Capital Gains,	None (or less than \$201)
11.8	<u>XOM</u> - Exxon Mobil Corporation	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
11.9	<u>ARNC</u> - Arconic Inc.	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
12	Charles Schwab Brokerage Account	Brokerage/Managed Account	Child			
12.1	<u>MSFT</u> - Microsoft Corporation	Corporate Securities Stock	Child	\$1,001 - \$15,000	Dividends,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
12.2	<u>INTC</u> - Intel Corporation	Corporate Securities Stock	Child	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
12.3	<u>CSCO</u> - Cisco Systems, Inc.	Corporate Securities Stock	Child	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
12.4	<u>DODGX</u> - Dodge & Cox Stock	Mutual Funds Mutual Fund	Child	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
12.5	<u>QQQ</u> - Invesco QQQ Trust	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
13	Charles Schwab Brokerage Account	Brokerage/Managed Account	Self			
13.1	<u>PRU</u> - Prudential Financial, Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
13.2	<u>PDP</u> - Powershares DWA Momentum ETF	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	None (or less than \$201)
13.3	<u>JNPR</u> - Juniper Networks, Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
13.4	<u>JPM</u> - JPMorgan Chase & Co.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
13.5	<u>JKD</u> - iShares Trust - iShares Morningstar Large-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
13.6	<u>GNC</u> - GNC Holdings Inc.	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	None (or less than \$201)
13.7	<u>CVG</u> - Convergys Corporation	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
13.8	<u>DODGX</u>-Dodge & Cox Stock Fund	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Dividends, Capital Gains,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
13.9	SWXXX - Schwab Muni Money Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
13.10	VTI - Vanguard Total Stock Market ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
14	Charles Schwab Brokerage Account	Brokerage/Managed Account	Self			
14.1	WAEMX-Wasatch Emerging Markets Small Cap Inv Fund	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
14.2	JKD - iShares Trust - iShares Morningstar Large-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$1,001 - \$2,500
14.3	SWXXX - Schwab Muni Money Fund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
15	Charles Schwab Brokerage Account	Brokerage/Managed Account	Self			
15.1	DXJ-WisdomTree Trust - WisdomTree Japan Hedged Equity Fund	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
15.2	TTFS - AdvisorShares Wilshire Buyback ETF	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
15.3	QQQ - PowerShares QQQ Trust, Series 1	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
15.4	PDP - PowerShares DWA Momentum ETF	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	\$2,501 - \$5,000
15.5	JKD - iShares Trust - iShares Morningstar Large-Cap ETF	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
15.6	IJH - iShares Trust - iShares S&P Mid-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
15.7	SCHM-Schwab US Mid-Cap ETF	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	\$201 - \$1,000
15.8	DBJP-DBX ETF Trust - Deutsche X-trackers MSCI Japan Hedged Equity ETF	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	\$201 - \$1,000
15.9	SWXXX - Schwab Muni Money Fund	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Interest,	None (or less than \$201)
15.10	VTI-Vanguard Total Stock Market ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends,	\$201 - \$1,000
16	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			
16.1	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
16.2	Chase Bank (Baton Rouge, Louisiana) <i>Type:</i> Checking,	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
17	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			

	Asset	Asset Type	Owner	Value	Income Type	Income
17.1	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
17.2	Capital One (Baton Rouge, Louisiana) <i>Type:</i> Checking,	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
18	A.P. Kennedy Family Securities LLC - 1/3 interest <i>Company:</i> A.P. Kennedy Family Securities LLC (Madisonville, LA) <i>Description:</i> LLC <i>Filer comment:</i> Investment company/LLC	Business Entity Limited Liability Company (LLC)	Self			
18.1	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
18.2	Wells Fargo Bank (Baton Route, Louisiana) <i>Type:</i> Checking,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
18.3	DHI - DR Horton Inc.	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	None (or less than \$201)
18.4	IJH - iShares Trust - iShares S&P Mid-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
18.5	IVV - iShares Trust - iShares S&P 500 ETF	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
18.6	QQQ - PowerShares QQQ Trust, Series 1	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
18.7	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
18.8	SPLV - PowerShares S&P Low Volatility Portfolio	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
18.9	VDE - Vanguard World Fund - Vanguard Energy ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
18.10	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)
18.11	Cantex Pharmaceuticals Inc.	Corporate Securities Stock	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
18.12	VTI - Vanguard Total Stock Market ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
18.13	VT - Vanguard Total World Stock ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
18.14	PARWX - Parnassus Endeavor Investor	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
18.15	ITB - iShares US Home Construction ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
19	Scottrade	Brokerage/Managed Account	Self			
19.1	IJR - iShares Trust - iShares S&P Small-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
19.1	QQQ - PowerShares QQQ Trust, Series 1	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
19.1	IJH - iShares Trust - iShares S&P Mid-Cap ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
19.2	VEA-Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
19.3	VWO - Vanguard FTSE Emerging Markets Index Funds ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
19.4	SCHM-Schwab Strategic Trust - Schwab U.S. Mid-Cap ETF	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	\$201 - \$1,000
19.5	SCHA-Schwab Strategic Trust - Schwab U.S. Small-Cap ETF	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	\$201 - \$1,000
19.6	SCHE-Schwab Strategic Trust - Schwab Emerging Markets ETF	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	None (or less than \$201)
19.7	SCHF-Schwab Strategic Trust - Schwab International Equity ETF	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	None (or less than \$201)
19.8	<u>IVV</u> - iShares Core S&P 500	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
19.9	Scottrade (Scottsdale, AZ) Type: Money Market Account,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
20	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
21	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

	Asset	Asset Type	Owner	Value	Income Type	Income
22	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)
23	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
24	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
25	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
26	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
27	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)

	Asset	Asset Type	Owner	Value	Income Type	Income
28	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)
29	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)
30	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)
31	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)
32	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)
33	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)
34	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)
35	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)

	Asset	Asset Type	Owner	Value	Income Type	Income
36	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)
37	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)
38	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)
39	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)
40	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)
41	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)
42	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)

	Asset	Asset Type	Owner	Value	Income Type	Income
43	Undiv. 29.3% int., Lots 12 & 13, Main Street, Zachary, LA <i>Description: Undiv. 29.3% int., Main Street, Zachary, LA (Zachary, LA)</i>	Real Estate Unimproved Land	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
44	Charles Schwab IRA	Retirement Plans IRA	Self			
44.1	PDP-PowerShares DWA Momentum ETF	Corporate Securities Stock	Self	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
44.2	VTI-Vanguard Total Stock Market ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
45	John Neely Kennedy, APLC <i>Company: John Neely Kennedy, APLC (Madisonville, LA) Description: John Neely Kennedy, APLC Filer comment: A professional law corporation; legal fees</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Other, (Income)	Other \$5,607.00
46	Allied Builders Supply, Inc. <i>Company: Allied Builders Supply, Inc. (Madisonville, LA) Description: Allied Builders Supply, Inc. Filer comment: Investment holding company. Has no income; 1/3 interest</i>	Corporate Securities Non-Public Stock	Self	None (or less than \$1,001)	None,	None (or less than \$201)
47	Fidelity IRA	Retirement Plans IRA	Self			
47.1	HUSIX-Huber Capital Small Cap Value Inv	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
48	The Presken Corporation <i>Company: The Presken Corporation (Madisonville, LA) Description: Investment Holding Company Filer comment: 1/3 interest</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
49	JKD - iShares Morningstar Large-Cap ETF <i>Filer comment:</i> Underlying asset of Presken Corporation; 1/3 interest.	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
50	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
51	JKD - iShares Morningstar Large-Cap ETF <i>Filer comment:</i> Underlying asset of North Parish Development Corporation; 1/3 interest.	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
52	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
53	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
54	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

	Asset	Asset Type	Owner	Value	Income Type	Income
55	9 acres unimproved land, Greensburg, La <i>Description: 9 acres unimproved land (Greensburg, La) Filer comment: Underlying asset of The Oxvirvand Corporation</i>	Real Estate Unimproved Land	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
56	Mineral interest, Livingston Parish, La <i>Description: Mineral interest (Livingston, La) Filer comment: Underlying asset of The Oxvirvand Corporation</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	\$201 - \$1,000
57	Feliciana Bancshares, Inc. <i>Company: Feliciana Bancshares, Inc. (Clinton, LA) Description: Bank</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends,	\$1,001 - \$2,500
58	RiverNorth Institutional Partners, LP <i>Description: Limited Partnership (Chicago, IL) Filer comment: This is a hedge fund that meets the definition</i>	Investment Fund Hedge Fund	Self	\$500,001 - \$1,000,000	Dividends, Interest, Capital Gains,	\$15,001 - \$50,000

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>DHI</u>	D.R. Horton, Inc. Common Stock	Sale (Full)	10/24/2016	\$15,001 - \$50,000	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 2002 to Dec 2016	Other (Adjunct Professor)	LSU Law School Baton Rouge, Louisiana	Educational Organization	n/a
2	Jan 2000 to Dec 2016	Other (Board Member)	Louisiana Workers' Compensation Corporation Baton Rouge, Louisiana	Corporation	n/a
3	Jan 1993 to present	Other (President)	John Neely Kennedy APLC Madisonville, Louisiana	Corporation	n/a
4	Jan 1983 to present	Other (Member)	First Louisiana Investment Properties, LLC Madisonville, Louisiana	Corporation	n/a
5	Jan 1984 to present	Other (President)	The Oxvirvand Corporation Madisonville, Louisiana	Corporation	n/a
6	Jan 1985 to present	Other (President)	The Presken Corporation Madisonville, Louisiana	Corporation	n/a
7	Jan 1998 to present	Other (Vice-President)	North Parish Development Corporation Madisonville, Louisiana	Corporation	n/a
8	Jan 2014 to present	Other (Member)	APK Minerals LLC Madisonville, Louisiana	Corporation	n/a
9	Jan 1980 to present	Other (President)	Allied Builders Supply Inc. Madisonville, Louisiana	Corporation	n/a
10	May 1999 to present	Other (Member)	A.P. Kennedy Family Securities LLC Madisonville, Louisiana	Corporation	n/a
11	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? **No**

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.