

**UNITED STATES HOUSE OF REPRESENTATIVES
2016 FINANCIAL DISCLOSURE STATEMENT**

Form A
For Use by Members, Officers, and Employees

Name: Joseph P. Kennedy III Daytime Telephone: 202-225-5931

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>MA</u> District: <u>4</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant
REPORT TYPE	<input checked="" type="checkbox"/> 2016 Annual (Due: May 15, 2017)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>OR</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

P.O. AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

P.O. - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

Yes No

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "accepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

Yes No

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes No

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III**

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BLOCK A			BLOCK B													BLOCK C								BLOCK D												BLOCK E	
Assets and/or Income Sources			Value of Asset													Type of Income								Amount of Income												Transaction	
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For real and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.			Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." *Column M is for assets held by your spouse or dependent child in which you have no interest.													Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.								For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below: Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated. *Column XII is for assets held by your spouse or dependent child in which you have no interest.												Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period. If only a portion of an asset was sold, please indicate as follows: (S (part)), or E (part). Leave this column blank if there are no transactions that exceeded \$1,000.	
SP, DC, JT	EIF		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, E(part), or E	
		Examples: URG Corp. Stock																																			
		Simon & Schuster																					Royalties														
		ABC Hedge Fund																					Partnership Income														
		Bank of America Accounts																																			
		Bank of America Checking Acct																																			
		Wells Fargo Bank Accounts																																			
		Vanguard (IRA) solo asset:																																			
		Vanguard Star Fund (VGSSTX)																																			
		SSGA Int US Treas MM INV CL PD																																			

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III**

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BLOCK A Asset and/or Income Source	BLOCK B Value of Asset	BLOCK C Type of Income								BLOCK D Amount of Income													BLOCK E Transaction													
		NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Pass Income)	I None	J \$1-\$200	K \$201-\$1,000	L \$1,001-\$2,000	M \$2,001-\$5,000	N \$5,001-\$15,000	O \$15,001-\$50,000	P \$50,001-\$100,000	Q \$100,001-\$1,000,000	R \$1,000,001-\$5,000,000	S Over \$5,000,000	T Spouse/DC Asset over \$1,000,000*	U Spouse/DC Asset with Income over \$1,000,000*														
JT Texas Instruments Inc. Com			X																																	
JT United Parcel Service CLS			X																																	
JT United Technologies Corp.			X																																	
JT Verizon Comm Inc.			X																																	
JT Waste Mgmt Inc. Del Com			X																																	
JT Wells Fargo Co.			X																																	
JT Adobe Inc.				X																																
JT Eagle Mktcap Growth Fund				X																																
JT Alphabet Inc. CL A			X																																	
JT Alphabet Inc. CL C			X																																	
JT Dept of the Treasury IRS					X																															

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III** Page **9** of **36**

BLOCK A Asset and/or Income Source	SP, DC, JT	BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction							
		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership income or Farm Income)	I	J	K	L	M	N	O	P	Q	R	S	T								
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*																												
Bristol Myers Squibb		X																																						S		
Celgene Corp.					X																																			S		
Keycorp New Com		X																																					S			
End of Trust UNID																																										
Francos B. Rauch																																										
FBO Stella R. Kennedy																																										
Lines 7-16 Intentionally left blank																																										

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III**

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BLOCK A Asset and/or Income Source	BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income													BLOCK E Transaction		
	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII				
None																																					
\$1-\$1,000																																					
\$1,001-\$15,000																																					
\$15,001-\$50,000																																					
\$50,001-\$100,000																																					
\$100,001-\$250,000																																					
\$250,001-\$500,000																																					
\$500,001-\$1,000,000																																					
\$1,000,001-\$5,000,000																																					
\$5,000,001-\$25,000,000																																					
\$25,000,001-\$50,000,000																																					
Over \$50,000,000																																					
Spouse/DC Asset over \$1,000,000*																																					
Tax Exempt Trust UMW																																					
Francise B. Rauch f/m/o																																					
Shella Rauch Kennedy and her Descendants*																																					
Assets include:																																					
State Street Bank & Trust																																					
Brandy Trust Multi-Strategy																																					
Common Trust Fund																																					
Brandy TR Structured Index Fund																																					
Brandy Trust Global Com Tr Fd																																					
Brandy Trust Spl Eq Partners LP																																					
Brandy Trust Global Partners LP																																					
END of Trust UMW of Francise B. Rauch																																					

* Filer is a discretionary beneficiary and has never received any income from this trust. Filer has disclosed 100% of the assets of the trust that have a value in excess of \$1,000.
Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III**

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BLOCK A Asset and/or Income Source	BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income											BLOCK E Transaction				
	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		XII			
Johnson Controls Inc.																																					E
Merritt Int'l Inc. CLA																																					P
McDonald's Corp.																																					
Merck & Co.																																					
MGM M																																					
Microsoft Corp.																																					
Morales Int'l																																					
Monanto Company																																					S
Oracle Systems Corp.																																					S (Part)
Procter & Gamble Co.																																					
Quaker Inc.																																					S
Roadwell International Corp.																																					
Schlumberger LTD																																					
United Parcel Services																																					
US Bancorp																																					P
Wal Mart Stores																																					

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III**

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BLOCK A Asset and/or Income Source	BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
None	A None	NONE	I None	P, S, S(part), or B
\$1-\$1,000	B \$1-\$1,000	DIVIDENDS	J \$1-\$200	
\$1,001-\$15,000	C \$1,001-\$15,000	RENT	K \$201-\$1,000	E/S
\$15,001-\$50,000	D \$15,001-\$50,000	INTEREST	L \$1,001-\$2,500	
\$50,001-\$100,000	E \$50,001-\$100,000	CAPITAL GAINS	M \$2,501-\$5,000	
\$100,001-\$250,000	F \$100,001-\$250,000	EXCEPTED/BLIND TRUST	N \$5,001-\$8,000	
\$250,001-\$500,000	G \$250,001-\$500,000	TAX-DEFERRED	O \$8,001-\$15,000	
\$500,001-\$1,000,000	H \$500,001-\$1,000,000	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	P \$15,001-\$50,000	
\$1,000,001-\$5,000,000	I \$1,000,001-\$5,000,000		Q \$50,001-\$100,000	
\$5,000,001-\$25,000,000	J \$5,000,001-\$25,000,000		R \$100,001-\$1,000,000	
\$25,000,001-\$50,000,000	K \$25,000,001-\$50,000,000		S Over \$5,000,000	
Over \$50,000,000	L Over \$50,000,000		Spouse/DC Asset with income over \$1,000,000*	
Spouse/DC Asset over \$1,000,000*	M Spouse/DC Asset over \$1,000,000*			
Johnson Controls Int'l PLC	X			
Vivendi Management Inc.	X			
Nestle SA Sponsored ADR	X			
Brandy Trust Global Common Trust Fund	X			
Brandy Trust Multi Strategy	X			
Common Trust Fund	X			
Brandy Trust Private Equity	X			
LP (2000)	X			
Brandy Trust SPL EQ PTNRS II, LP	X			
Brandy Trust Special Equities	X			
Partners, LP	X			
Brandy Wine Private Equity	X			
Partners (2006) LP	X			
Brandy Wine Private Equity	X			
Partners (2006) LP	X			
Brandy Trust Global Partners LP	X			

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction		
SP, DC, JT	ASSET NAME	None	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000	L Spouse/DC Asset over \$1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	I \$1-\$200	II \$201-\$1,000	III \$1,001-\$2,500	IV \$2,501-\$5,000	V \$5,001-\$15,000	VI \$15,001-\$50,000	VII \$50,001-\$100,000	VIII \$100,001-\$1,000,000	IX \$1,000,001-\$5,000,000	X Over \$5,000,000	XI Spouse/DC Asset with Income over \$1,000,000*	P, S, Slightly or E		
																																				SP, DC, JT	None
	Coca Cola Company				X																																P
	Common Capital Intl REIT			X																																	P
	Deere & Co.			X																																	
	Disney World Co.			X																																	
	Exide Inc.			X																																	
	Facebook Inc. CL A			X																																	P
	Fuel Republic Bank Fren			X																																	
	General Electric Co.			X																																	
	General Electric Co.			X																																	
	Global Sciences Inc.			X																																	
	Johnson Controls Inc.		X																																		
	Johnson Controls Intl PLC		X																																		
	Linear Technology Corp.		X																																		
	Marvell Intl Inc. CL A		X																																		
	McDonalds Corp.		X																																		
	Medtronic PLC		X																																		
	MedLife Inc.		X																																		

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Joseph P. Kennedy III

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction						
		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X		XI	XII				
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*																									P, S, S, S, or E
	Microsoft Corp.		X	X																																			S
	Magneto		X																																				S
	Oracle Systems Corp.		X	X																																			S
	Pillar		X	X																																			P
	Procter & Gamble Co.		X	X																																			S
	Quorum Inc.		X																																				S
	Rockwell Int'l Corp.			X																																			
	Schlumberger Ltd.			X																																			
	United Parcel Service			X																																			
	Wal Mart Stores			X																																			
	Wells Management Inc. Del			X																																			
	Wells Fargo and Company			X																																			
	Verizon Communications			X																																			
	Adiant PLC		X																																				E

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income											BLOCK E Transaction				
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E			
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*																								
	Residuary Trust LMW CR *														X																				X			
	George S. Brewster, as																																					
	Appointed LMW Frances B. Rauch																																					
	Ohio State Ranch Kennedy and Her Descendants *																																					
	Assets Include:																																					
	State Street Bank Trust																																					
	Dreyfus Texas Sec Cash Mgmt Fund								X																													
	(Name change formerly Dreyfus Texas Prime Cash Mgmt Fund)																																					
	Edson Vernon Small Cap Fund																																					
	Accumulate PLC Ireland																																					
	Kidwell PLC																																					
	Agleant Technologies Inc.																																					
	Amgen Corp.																																					
	Amgen BSN																																					

*Represents a distribution to her from residuary Trust LMW George S. Brewster. During 2014, the trust was divided into two sub trusts, one for the benefit of the reporting individual and one for a family member. The assets for the trust of the other family member are not reported. Five has disclosed 100% of the assets of the sub trust for the benefit that have a value in excess of \$1,000. Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction					
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E				
			\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,000	\$2,001-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*														
	Audobon Concessions																																							
	Chubb Corp.	X																																					E	
	Chubb Ltd.																																						E	
	Crown Castle Int'l REIT																																						P	
	CVS Caremark																																							
	Deere & Co.																																							
	Diney West Co.																																							
	Eschale Inc.																																							
	Escon Mobil Corp.																																							
	Facebook Inc. CL A																																							
	First Republic Bank San Fran																																							
	General Electric Co.																																							
	Glaxo Sciences Inc.																																							
	Hershey Corp.																																							
	Intel Corp.																																							
	Johnson & Johnson																																							

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Joseph P. Kennedy III**

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BLOCK A Asset and/or Income Source	BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction				
	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	1	2	3	4	5	6	7	8	9	10	11	12					
None																																						
\$1-\$1,000																																						
\$1,001-\$15,000																																						
\$15,001-\$50,000																																						
\$50,001-\$100,000																																						
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\$5,000,001-\$25,000,000																																						
\$25,000,001-\$50,000,000																																						
Over \$50,000,000																																						
Spouse/DC Asset over \$1,000,000*																																						
Walt Mart Stores																																						S
Wells Fargo and Company																																						
Neelke SA Sponsored ADR																																						
Verizon Comm Inc.																																						
Branley Trust Global Common Tr Fd																																						
Branley Trust Multi Asset Strategy																																						
Common Trust Fund																																						
Branley Trust Spl Eq Pers. LP																																						
Branley Trust Global Partners LP																																						
Apurbael Inc. CL A																																						
Apurbael Inc. CL C																																						
Calypso Corp.																																						S
End of Residuary Trust																																						
UMW of George S. Brewster																																						
Lines 15-16 Intentionally left blank																																						

Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

Name: Joseph P. Kennedy III

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent child, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gain" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YY) or Quantity, Monthly, or Bi- weekly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example Mega Corp. Stock			X		X	3/9/16		X									
JT	Abbot Labs (page 3, item 1)		X			X	6/3/16	X										
JT	Adiant PLC (page 3, item 2) received as result of				X		10/31/16	X										
	Johnson Controls spinoff (page 4, item 5)																	
JT	Arthurer Buart (page 3, item 5)		X			X	6/3/16		X									
JT	Crubb Corp Corn (page 3, item 7) exchanged for cash				X	X	1/15/16		X									
JT	and Chubb Limited Stock (page 3, item 8) following merger				X		1/15/16	X										
JT	E M C Corp (page 3, item 13)		X			X	9/7/16	X										
JT	Gilad Sciences Inc. (page 3, item 15)		X			X	6/3/16		X									
JT	JP Morgan Chase & Co. (page 4, item 3)		X			X	8/8/16	X										
JT	Johnson & Johnson Corn (page 4, item 4)		X			X	6/3/16		X									
JT	Johnson Controls Inc. Corn (page 4, item 5) exchanged for cash				X	X	9/9/16	X										
	and Johnson Controls Int'l P.L.C. (page 4, item 6) following merger				X		9/9/16	X										
JT	Johnson Controls Int'l P.L.C. (page 4, item 6)		X				12/2/16	X										
JT	Marrick Inc. (page 4, item 7)		X				4/28/16	X										
JT	Medtronic PLC (Page 4, item 8)		X				4/26/16	X										
JT	Monsonio (page 4, item 9)		X			X	4/26/16	X										
JT	Oracle Corp (page 4, item 14)		X			X	7/28/16		X									
JT	Qualcomm Inc. (page 4, item 15)		X			X	4/26/16	X										
JT	ABBVIE (page 5, item 7)		X			X	6/3/16	X										

Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

Name: **Joseph P. Kennedy III**

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for treatment or the production of income. Exclude transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent child, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gain" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YY or Quarterly, Monthly, or Bi-weekly, if applicable)	Amount of Transaction											
		Purchase	Gift	Partial Sale	Exchange			A -\$1,000-\$15,999	B -\$16,000-\$50,999	C -\$51,000-\$100,999	D -\$101,000-\$250,999	E -\$251,000-\$500,999	F -\$501,000-\$1,000,999	G -\$1,001,000-\$5,000,999	H -\$5,001,000-\$25,000,999	I -\$25,001,000-\$50,000,999	J Over \$50,000,000	K Over \$1,000,000 (Spouse/DC Asset)	
	Adient PLC (page 8, Item 6) received as a result of Johnson Controls spin off (page 7, Item 9)				X		10/31/16	X											
	Chubb Corp Com (page 8, Item 13) exchanged for cash and Chubb Ltd. Stock (page 8, Item 14) following merger				X	X	1/15/16			X									
	Green Castle Inc. REIT (page 8, Item 16)	X					12/2/16		X										
	Facebook Inc. Cl. A (page 7, Item 4)	X					12/2/16		X										
	Johnson Controls Inc. Com (page 7, Item 9) exchanged for Johnson Controls Int'l PLC (page 7, Item 10) following Merger				X		9/9/16		X										
	Marriott Inc. (page 7, Item 11)	X					4/28/16		X										
	Mandatories PLC (page 7, Item 12)	X					4/28/16		X										
	Monterio Co. (page 7, Item 18)		X			X	4/28/16		X										
	Nudans Energy (page 8, Item 2)	X					12/2/16		X										
	Onada Corp. (page 8, Item 3)		X			X	7/28/16			X									
	Pfizer Inc. (page 8, Item 4)	X					12/2/16		X										
	Quotorn Inc. (page 8, Item 6)		X			X	4/28/16		X										
	United Myers Seals (page 8, Item 1)		X				12/2/16		X										
	Key Corp. New Com (page 8, Item 3)		X				4/28/16		X										
	Adient PLC (page 12, Item 13) received as a result of Johnson Controls spin off (page 14, Item 1)				X		10/31/16	X											
	Johnson Controls Int'l PLC (page 7, Item 10)		X				12/2/16		X										

Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

Name: **Joseph P. Kennedy III**

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Report any purchase, sale, or exchange transaction that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for treatment or the protection of income. Exclude transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

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* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		Purchase	Gift	Partial Sale	Exchange			A \$1,001-\$10,000	B \$10,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)	
SP	Example Mega Corp. Stock			X		X	3/8/16		X										
	Crown Castle Int'l Co REIT (page 13, Item 8)	X					11/29/16			X									
	Chubb Corp. Com (page 13, Item 3) exchanged for cash				X	X	1/15/16		X										
	and Chubb Limited Stock (page 13, Item 4) following merger				X		1/15/16		X										
	Chigroup (page 17, Item 6)		X				4/21/16			X									
	Exelis (page 13, Item 9)	X					4/21/16		X										
	Facebook Inc. A (page 13, Item 12)	X					11/29/16			X									
	Johnson Controls Int'l Com (page 14, Item 1) exchanged for cash				X	X	9/8/16		X										
	and Johnson Controls Int'l PLC (page 16, Item 1) following merger				X		9/8/16		X										
	Johnson Controls Int'l PLC (page 16, Item 1)		X				11/29/16		X										
	Marriott Int'l Co. A (page 14, Item 2)	X					4/21/16		X										
	Microchip Technology Inc. (page 17, Item 1)	X					4/21/16		X										
	Monument Co (page 14, Item 8)		X			X	4/21/16		X										
	Oracle Systems Corp. (page 14, Item 9)			X		X	7/25/16			X									
	Qualcomm Inc. (page 14, Item 11)			X		X	4/21/16		X										
	US Bancorp New (page 14, Item 18)	X					4/21/16			X									
	Verizon Communications Inc. (page 17, Item 2)	X					11/29/16			X									
	Chubb Corp Comm (page 18, Item 15) exchanged for cash				X	X	1/15/16		X										
	and Chubb Limited Stock (page 18, Item 16) following merger				X		1/15/16		X										
	Crown Castle Int'l (page 19, Item 2)	X					11/29/16		X										

Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

Name: **Joseph P. Kennedy III**

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

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SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction												
		Purchase	Gift	Partial Sale			Exchange	A \$1,001-\$15,000	B 15,000-\$50,000	C 50,001-\$100,000	D 100,001-\$250,000	E 250,001-\$500,000	F 500,001-\$1,000,000	G 1,000,001-\$5,000,000	H 5,000,001-\$25,000,000	I 25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)	
SP	Example Mega Corp. Stock			X		3/8/16		X											
	Facebook Inc. CL A (page 18, Item 6)	X				11/29/16	X												
	Johnson Controls Inc. Com (page 18, Item 10) exchanged for cash				X	9/8/18	X												
	and Johnson Controls Int'l PLC (page 19, Item 11) following merger				X	9/8/18	X												
	Johnson Controls Int'l PLC (Item 18, Item 11)		X			11/29/18	X												
	Meredith Int'l Inc. CL A (page 18, Item 13)	X				4/21/16		X											
	Melioric PLC (page 18, Item 15)	X				4/21/16		X											
	Monterio (page 20, Item 2)		X			4/21/16	X												
	Oracle Systems Corp (page 20, Item 3)		X			7/25/16	X												
	Pfizer Inc. (page 20, Item 4)	X				11/29/16	X												
	Qualcomm (page 20, Item 6)		X		X	4/21/16	X												
	Adiant PLC (page 20, Item 14) received as result of				X	10/31/16	X												
	Johnson Controls spinoff (page 18, Item 10) Below report threshold																		
	Chigroup (page 21, Item 10)		X			4/21/16	X												
	Bristol Myers Squibb (page 21, Item 8)		X			11/29/16		X											
	Nuverna Energy Inc. (page 21, Item 11)	X				11/29/16	X												
	Adiant PLC (page 22, Item 15) received as a result of				X	10/31/16	X												
	Johnson Controls spinoff (page 24, Item 1)																		
	Crown Castle Int'l REIT (page 23, Item 4)	X				11/29/16		X											
	Eoslab Inc. (page 23, Item 5)	X				4/21/16	X												

Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

Name: **Joseph P. Kennedy III**

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

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SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction											
		Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$16,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)	
SP	Example Mega Corp. Stock			X		X	3/15/16			X									
	Chubb Corp Com (page 23, item 2) exchanged for cash				X	X	1/15/16			X									
	and Chubb Limited Stock (page 23, item 3) following merger				X		1/15/16			X									
	Facebook Inc. CL A (page 23, item 10)	X					11/29/16			X									
	Hawai Corp (page 23, item 14)	X					4/21/16			X									
	Johnson Controls Inc Com (page 24, item 1) exchanged for cash				X		9/8/16			X									
	and Johnson Controls Intl PLC (page 24, item 2) following merger				X		9/8/16			X									
	Johnson Controls Intl PLC (page 24, item 2)		X				11/29/16			X									
	Linear Technology (page 24, item 3)		X			X	6/24/16			X									
	Marriott Intl Inc. CL A (page 24, item 4)		X				4/21/16			X									
	Mediatec Inc. (page 24, item 6)		X			X	6/24/16			X									
	Microchip Technology (page 24, item 8)	X					4/21/16			X									
	Motorola (page 24, item 10)		X			X	4/21/16			X									
	Nextera Energy (page 24, item 11)	X					11/29/16			X									
	Oracle Systems (page 24, item 12)		X			X	7/25/16			X									
	Qualcomm (page 24, item 13)		X			X	4/21/16			X									
	Schlumberger Ltd. (page 24, item 15)		X			X	6/24/16			X									
	Walmart (page 25, item 1)		X			X	6/24/16			X									
	Calgene (page 25, item 12)		X				6/24/16			X									

Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

Name: **Joseph P. Kennedy III**

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SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YYYY or Month, Day, Year, if applicable)	Amount of Transaction											
		Purchase	Gift	Partial Sale	Exchange			A -\$15,000	B -\$15,001 - \$50,000	C -\$50,001 - \$100,000	D -\$100,001 - \$250,000	E -\$250,001 - \$500,000	F \$500,001 - \$1,000,000	G \$1,000,001 - \$5,000,000	H \$5,000,001 - \$25,000,000	I \$25,000,001 - \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)	
SP	Example Mega Corp. Stock			X			3/15/15			X									
	Brandy White Private Equity Partners (2012A) LLC (page 16, Item 11)				E		10/31/16			X									
	Rounded as result of Brandy White Private Equity Partners (2012) LP (page 16, Item 9) SP/DC/JT																		
	Brandy White Private Equity Partners (2012) LP (page 16, Item 15)	X					6/30/16	X											

Use additional sheets if more space is required.

SCHEDULE C - EARNED INCOME

Name: Joseph P. Kennedy III Page 32 of 36

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.
EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.
INCOME LIMITS and PROHIBITED INCOME: The 2016 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,495. The 2017 limit is \$27,765. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

Source (include date of receipt for honoraria)	Type	Amount
Examples: Keene State State of Maryland CIA W/ Roundtable (Oct. 2) Ontario County Board of Education	Approved Teaching Fee Legislative Pension Spouse Speech Spouse Salary	\$8,000 \$16,000 \$1,000 N/A
National Partnership For Women and Families. Washington, DC	Spouse Salary	N/A

Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: **Joseph P. Kennedy III**

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability												
				A	B	C	D	E	F	G	H	I	J	K		
Example	First Bank of Wilmington, DE	6/98	Mortgage on Rental Property, Dover, DE				X									
JT	Wells Fargo Bank, N.A. (paid in full during year)	04/2013	Mortgage on Personal Residence, DC					X								
JT	Wells Fargo Bank, N.A. (paid in full during year)	07/2013	Mortgage of Personal Residence, MA						X							
JT	Wells Fargo Bank, N.A.	08/2016	Mortgage of Personal Residence, MA								X					
SP	Alpha Resources, Des Moines, IA	06/2006	Student Loan									X				
SP	Harvard University, Cambridge, MA	06/2006	Student Loan	X												

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Member Board of Directors	Robert F. Kennedy Human Rights (formerly Robert F. Kennedy Memorial)
Director	Robert F. Kennedy Children's Action Corps.
Member Board of Directors	Sooner Foundation
Member Advisory Board	Brigham and Women's Hospital - Ann Romney Center for Neurologic Diseases
Member Senior Advisory Committee	Harvard University Institute of Politics

Note - SP Salke Mae, Wilkes Barre, PA. Student loan reported in 2015 is no longer included. Below report threshold end of 2015.

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: Joseph P. Kennedy III

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
NONE		

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$375 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$375 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source		Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	\$400
NONE			

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: **Joseph P. Kennedy III**

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.
EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
<i>Example:</i> Government of China (MECEA)	Aug. 6-11	DC-Delphi, Ohio-DC	Y	Y	N
Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	Y	Y	Y
NONE					

Use additional sheets if more space is required.

SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: Joseph P. Kennedy III Page 36 of 36

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.

Source	Activity	Date	Amount
Examples: Association of American Associations, Washington, DC	Speech	Feb. 2, 2016	\$2,000
XYZ Magazine	Article	Aug. 13, 2016	\$500
NONE			

Use additional sheets if more space is required.