

Financial Disclosures

Annual Report for Calendar 2025

The Honorable John N Kennedy (Kennedy, John)

 Filed 08/13/2026 @ 3:11 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.
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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	\$867.66	n/a
2	Self	Retirement	Charles Schwab IRA Rollover Westlake, TX	\$6,506.81	n/a
3	Self	Retirement	Charles Schwab IRA Rollover Westlake, TX	\$2,618.05	n/a
4	Self	Retirement	Fidelity IRA Boston, MA	\$4,931.57	n/a
5	Self	Royalties (Book Advance)	HarperCollins Publishing LLC New York, NY	\$91,562.50	n/a
6	Self	Retirement	Charles Schwab Keogh Retirement Plan Westlake, TX	\$2,367.19	n/a
7	Spouse	Retirement	Charles Schwab IRA Westlake, TX	> \$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 - JK has 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	ILCB - Mstar Large-Cap Ishares ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500

1.2	Chase Bank (Baton Rouge, Louisiana) <i>Type: Checking</i>	Bank Deposit	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.3	5005 Main St <i>Description: 5005 Main Street (Zachary, Louisiana) Filer comment: Commercial office space; this is gross rent (John Kennedy share)</i>	Real Estate Commercial	Self	\$100,001 - \$250,000	Rent/Royalties	\$2,501 - \$5,000
1.4	4312 Marshall Street <i>Description: 4312 Marshall Street (Zachary, LA)</i>	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.5	IVV - iShares Core S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
1.6	VOO - S&P 500 ETF Vanguard	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
1.7	5037 Main St. <i>Description: 5037 Main Street (Zachary, Louisiana) Filer comment: Commercial office space; this represents gross (John Kennedy share)</i>	Real Estate Commercial	Self	\$100,001 - \$250,000	Rent/Royalties	\$5,001 - \$15,000
1.8	3150 Church Street, Zachary, LA 70791 <i>Description: 3150 Church Street (Zachary, Louisiana)</i>	Real Estate Commercial	Self	\$250,001 - \$500,000	Rent/Royalties	\$5,001 - \$15,000
1.9	1520 Main Street, Baker LA <i>Description: 1520 Main Street, Baker, LA (Baker, LA)</i>	Real Estate Commercial	Self	\$50,001 - \$100,000	Rent/Royalties	\$1,001 - \$2,500
1.10	102 acres, Church Street <i>Description: 102 acres, Zachary, LA (Zachary, LA) Filer comment: Rent for cattle-raising, Gross rent (John Kennedy share)</i>	Real Estate Unimproved Land	Self	\$1,000,001 - \$5,000,000	Rent/Royalties	\$201 - \$1,000
1.11	Lot A, Zachary Heights, Zachary, LA <i>Description: Lot A, Zachary Heights, Zachary, LA (Zachary, LA)</i>	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.12	Lot 3, 38th St. Zachary, LA <i>Description: Lot 3, 38th St. Zachary, LA (Zachary, LA)</i>	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.13	Lot 4, 38th St. Zachary, LA <i>Description: Lot 4, 38th St. Zachary, LA (Zachary, LA)</i>	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.14	Lot 2, Creech sub., Old Weis Rd., Zachary, LA <i>Description: Lot 2, Creech sub., Old Weis Rd., Zachary, LA (Zachary, LA)</i>	Real Estate Unimproved Land	Self	\$1,001 - \$15,000	None	None (or less than \$201)
1.15	Lot 3, Creech sub., Old Weis	Real Estate	Self	\$1,001 -	None	None

	Rd., Zachary, LA <i>Description:</i> Lot 3, Creech sub., Old Weis Rd., Zachary, LA (Zachary, LA)	Unimproved Land		\$15,000		(or less than \$201)
1.16	Lot 4, Creech sub., Old Weis Rd., Zachary, LA <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)
1.17	Lot 5, Creech sub., Old Weis Rd., Zachary, LA <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	Lot 6, Creech sub., Old Weis Rd., Zachary, LA <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	Lot 42, Meadowood Hills Sub., Slaughter, LA <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	Lot 43, Meadowood Hills Sub., Slaughter, LA <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	Lot 50, Meadowood Hills Sub., Slaughter, LA <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	Lot 115, Meadowood Hills Sub., Slaughter, LA <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	6 acres, Slaughter, LA <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	Lot 133, Zachary Heights, Zachary LA <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)
1.25	<u>MRK</u> - Merck & Co	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
2	Capital One Bank	Bank Deposit	Self	\$1,001 -	None	None

	(Baton Rouge, Louisiana) Type: Checking			\$15,000		(or less than \$201)
3	Capital One Bank (Baton Rouge, Louisiana) Type: Checking	Bank Deposit	Self	\$1,001 - \$15,000	None	None (or less than \$201)
4	Mineral royalty interest, Livingston Parish, LA Description: Mineral royalty interest (Livingston Parish, Louisiana)	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties	None (or less than \$201)
5	APK Minerals LLC - JK has 1/3 interest Company: APK Minerals LLC (Olympia, Washington) Description: LLC	Business Entity Limited Liability Company (LLC)	Self	--		
5.1	Minerals, Wilkinson & Amite County, MS Description: Minerals (Wilkinson, Amite County, Mississippi)	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	Charles Schwab PCRA Brokerage Account	Brokerage/Managed Account	Self	--		
6.1.1	QQQ - Invesco QQQ Trust, Series 1	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
6.1.2	IVV - iShares Core S&P 500	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
6.1.3	SCHF - Schwab Intl Equity ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
6.2	BKTSX - Ishares Total U.S. Stock Market Index Fund - Cla	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None	None (or less than \$201)
6.3	iShares MSCI Total International Index K	Mutual Funds Mutual Fund	Self	\$500,001 - \$1,000,000	None	None (or less than \$201)
7	Charles Schwab IRA	Retirement Plans IRA	Self	--		
7.1	ILCB - Mstar Large-Cap Ishares ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
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	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None	None (or less than

	ETF					\$201)
8.2	IVV-iShares Core S&P 500	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None	None (or less than \$201)
8.3	VTI-Vanguard Total Stock Market ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
8.4	QQQ - Invesco QQQ Trust, Series 1	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	RWJ - Smallcap Revenue ETF Oppenheimer	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
10	Charles Schwab IRA	Retirement Plans IRA	Spouse	--		
10.1	ILCB - Mstar Large-Cap Ishares ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
10.2	USMV - iShares MSCI USA Min Vol Factor ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
10.3	QQQ - Nasdaq QQQ Invesco ETF	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
11	Charles Schwab Brokerage Account	Brokerage/Managed Account	Spouse	--		
11.1	ILCB - Mstar Large-Cap Ishares ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
11.2	IVV-iShares Trust - iShares S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
11.3	IP - International Paper Company	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
11.4	RPG-Rydex ETF Trust - Guggenheim S&P 500 Pure Growth ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
11.5	XOM - Exxon Mobil Corporation	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
11.6	HWM - Howmet Aerospace Inc. Common Stock	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
11.7	RSPH - S&P 500 EW Health	Mutual Funds	Spouse	\$50,001 -	Dividends	\$201 -

	Care Invesco ETF	Exchange Traded Fund/Note		\$100,000		\$1,000
11.8	SWVXX Schwab Value Advantage Money Inv	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
12	Charles Schwab Brokerage Account	Brokerage/Managed Account	Self	--		
12.1	PRU - Prudential Financial, Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
12.2	<u>JNPR</u> - Juniper Networks, Inc.	Corporate Securities Stock	Self	None (or less than \$1,001)	None	None (or less than \$201)
12.3	JPM - JPMorgan Chase & Co.	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
12.4	<u>ILCB</u> - Mstar Large-Cap Ishares ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
12.5	<u>SNX</u> - Synnex Corporation Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
12.6	Schwab Bank (San Francisco, CA) <i>Type: Brokerage Sweep Account</i>	Bank Deposit	Self	\$1,001 - \$15,000	Interest	None (or less than \$201)
12.7	<u>CNXC</u> - Concentrix Corporation - Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
12.8	SWVXX Schwab Value Advantage Money Inv	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	None	None (or less than \$201)
12.9	<u>QQQ</u> - Nasdaq QQQ Invesco ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None	None (or less than \$201)
12.10	<u>VTI</u> - Total Stock Market ETF Vanguard	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None	None (or less than \$201)
12.11	<u>MUTHX</u> - Mutual Shares Corporation CI Z [Series of Frank	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None	None (or less than \$201)
12.12	<u>AIQ</u> - Global X Artificial Intelligence & Technology ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)
12.13	NLY - Annaly Capital Management Inc. Common	Real Estate REIT	Self	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500

Stock

Description: Annaly Capital Management Inc. (New York, New York)

13	Charles Schwab Brokerage Account	Brokerage/Managed Account	Self	--		
13.1	<u>ILCB</u> - Mstar Large-Cap Ishares ETF	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
13.2	<u>WAEMX</u> - Wasatch Emerging Markets Small Cap Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None	None (or less than \$201)
13.3	SVWXX Schwab Value Advantage Money Inv	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	None	None (or less than \$201)
14	Charles Schwab Brokerage Account	Brokerage/Managed Account	Self	--		
14.1	<u>QQQ</u> - PowerShares QQQ Trust, Series 1	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000
14.2	<u>ILCB</u> - Mstar Large-Cap Ishares ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
14.3	MTUM-iShares Edge MSCI USA Momentum Fctr ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
14.4	<u>VOO</u> - Vanguard S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
14.5	SWVXX - Schwab Value Advantage Money Fund	Mutual Funds Mutual Fund	Self	\$250,001 - \$500,000	Dividends, Capital Gains	\$5,001 - \$15,000
14.6	<u>FFRHX</u> - Fidelity Floating Rate High Income	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None	None (or less than \$201)
14.7	<u>SMIN</u> - Ishares MSCI India Small Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Dividends, Capital Gains	\$1,001 - \$2,500
14.8	<u>NEAGX</u> - Needham Aggressive Growth Fund - Retail Class	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
14.9	<u>SMH</u> - VanEck Semiconductor ETF	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
15	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	--		
15.1	89 Fort Panic Road, Santa Rosa Beach, Florida 32459 <i>Description:</i> 89 Fort Panic Road (Santa Rosa Beach, Florida) <i>Filer</i>	Real Estate Residential	Spouse	\$500,001 - \$1,000,000	Rent/Royalties	\$15,001 - \$50,000

comment: Rental house; this represents gross rent (wife's share)

15.2	Chase Bank (Baton Rouge, Louisiana) <i>Type: Checking</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
16	Tchoupitoulas Property LLC - 1/2 interest <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	3983 Tchoupitoulas St. <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	Capital One (Baton Rouge, Louisiana) <i>Type: Checking</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
17	A.P. Kennedy Family Securities LLC - JK has 1/3 interest <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	IJH - iShares Trust - iShares S&P Mid-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
17.2	IVV-iShares Trust - iShares S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
17.3	QQQ - PowerShares QQQ Trust, Series 1	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000
17.4	RSPH - S&P 500 EW Health Care Invesco ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
17.5	SPLV - PowerShares S&P Low Volatility Portfolio	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
17.6	Cantex Pharmaceuticals Inc.	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000
17.7	VTI-Vanguard Total Stock Market ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
17.8	VT-Vanguard Total World Stock ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500

17.9	ITB-iShares US Home Construction ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
18	Charles Schwab	Brokerage/Managed Account	Self	--		
18.1	IJR-iShares Trust - iShares S&P Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
18.2	IJH - iShares Trust - iShares S&P Mid-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
18.3	VEA-Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
18.4	VWO - Vanguard FTSE Emerging Markets Index Funds ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
18.5	IVV - iShares Core S&P 500	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
18.6	QQQ - Invesco QQQ Trust, Series 1	Mutual Funds Mutual Fund	Self	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000
19	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
20	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)
21	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
22	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
23	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

24	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)
25	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)
26	Undiv. 29.3% int., Lots 12 & 13, Main Street, Zachary, LA <i>Description:</i> Undiv. 29.3% int., Main Street, Zachary, LA (Zachary, LA)	Real Estate Unimproved Land	Self	\$100,001 - \$250,000	None	None (or less than \$201)
27	Charles Schwab IRA	Retirement Plans IRA	Self	--		
27.1	QQQ - Invesco QQQ Trust, Series 1	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
28	John Neely Kennedy, APLC <i>Company:</i> John Neely Kennedy, APLC (Madisonville, LA) <i>Description:</i> John Neely Kennedy, APLC <i>Filer comment:</i> A professional law corporation; legal fees	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	None	None (or less than \$201)
29	Allied Builders Supply, Inc. <i>Company:</i> Allied Builders Supply, Inc. (Madisonville, LA) <i>Description:</i> Allied Builders Supply, Inc. <i>Filer comment:</i> Investment holding company. Has no income; 1/3 interest	Corporate Securities Non-Public Stock	Self	None (or less than \$1,001)	None	None (or less than \$201)
30	Fidelity IRA	Retirement Plans IRA	Self	--		
30.1	QQQ-Invesco QQQ Trust	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
31	The Presken Corporation <i>Company:</i> The Presken Corporation (Madisonville, LA) <i>Description:</i> Investment Holding Company <i>Filer comment:</i> 1/3 interest	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends	\$2,501 - \$5,000
32	ILCB - Mstar Large-Cap Ishares ETF <i>Filer comment:</i> Underlying asset of Presken Corporation; 1/3 interest.	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
33	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	Corporate Securities Non-Public Stock	Joint	\$100,001 - \$250,000	Dividends, Rent/Royalties	\$5,001 - \$15,000

	company/LLC; 1/3 interest					
34	ILCB - Mstar Large-Cap Ishares ETF <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	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	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
36	VTWGX - Vanguard Russell 2000 Growth ETF <i>Filer comment:</i> Underlying asset of North Parish Development Corporation; 1/3 interest	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
37	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	\$1,001 - \$2,500
38	9 acres unimproved land, Greensburg, La <i>Description:</i> 9 acres unimproved land (Greensburg, La) <i>Filer comment:</i> Underlying asset of The Oxvirvand Corporation	Real Estate Unimproved Land	Self	\$15,001 - \$50,000	None	None (or less than \$201)
39	Mineral interest, Livingston Parish, La <i>Description:</i> Mineral interest (Livingston, La) <i>Filer comment:</i> Underlying asset of The Oxvirvand Corporation	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties	\$201 - \$1,000
40	QQQ - Invesco QQQ Trust, Series 1	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None	None (or less than \$201)
41	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)

Part 4a. Periodic Transaction Report Summary

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

#	Transac- tion Date	Own- er	Tick- er	Asset Name	Type	Amount	Comment
1	04/21/2025	Self	NLY	Annaly Capital Management Inc <i>Company:</i> Annaly Capital Management Inc. (New York, New York) <i>Description:</i> Mortgage Real Estate Investment Trust	Purchase	\$1,001 - \$15,000	--

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	Trans- action Type	Transac- tion Date	Amount	Comments
1	Self	--	iShares Total U.S. Stock Market Index Fund (BKTSX)	Sale (Full)	11/12/2025	\$500,001 - \$1,000,000	n/a
2	Self	--	iShares MSCI Total International Index K	Purchase	11/12/2025	\$500,001 - \$1,000,000	n/a
3	Self	--	ILCB Mstar Large-Capt Ishares ETF	Sale (Partial)	11/28/2025	\$1,001 - \$15,000	n/a
4	Self	<u>VTI</u>	Vanguard Total Stock Market Index Fund - ETF Shares	Sale (Partial)	12/01/2025	\$1,001 - \$15,000	n/a
5	Spouse	<u>USMV</u>	iShares MSCI USA Min Vol Factor ETF	Sale (Partial)	12/01/2025	\$1,001 - \$15,000	n/a
6	Spouse	<u>USMV</u>	iShares MSCI USA Min Vol Factor ETF	Purchase	12/19/2025	\$1,001 - \$15,000	n/a
7	Self	<u>AIQ</u>	Global X Artificial Intelligence & Technology ETF	Purchase	08/14/2025	\$1,001 - \$15,000	n/a
8	Self	<u>ILCB</u>	iShares Morningstar U.S. Equity	Purchase	12/19/2025	\$1,001 - \$15,000	n/a

ETF

9	Self	<u>MTUM</u>	iShares MSCI USA Momentum Factor ETF	Purchase	12/19/2025	\$1,001 - \$15,000	asset 14.3. dividend reinvestment
10	Self	<u>VOO</u>	Vanguard 500 Index Fund - ETF Shares	Purchase	12/24/2025	\$1,001 - \$15,000	n/a
11	Self	<u>ILCB</u>	iShares Morningstar U.S. Equity ETF	Purchase	03/21/2025	\$1,001 - \$15,000	n/a
12	Self	<u>MTUM</u>	iShares MSCI USA Momentum Factor ETF	Purchase	03/21/2025	\$1,001 - \$15,000	n/a
13	Self	<u>VOO</u>	Vanguard 500 Index Fund - ETF Shares	Purchase	03/31/2025	\$1,001 - \$15,000	n/a
14	Self	<u>SMH</u>	VanEck Semiconductor ETF	Purchase	08/14/2025	\$50,001 - \$100,000	n/a
15	Self	<u>SMIN</u>	iShares MSCI India Small-Cap ETF	Sale (Full)	08/13/2025	\$100,001 - \$250,000	n/a
16	Self	<u>NEAGX</u>	Needham Aggressive Growth Fund - Retail Class	Purchase	11/13/2025	\$1,001 - \$15,000	n/a
17	Self	<u>VOO</u>	Vanguard 500 Index Fund - ETF Shares	Purchase	10/01/2025	\$1,001 - \$15,000	n/a
18	Self	<u>ILCB</u>	iShares Morningstar U.S. Equity ETF	Purchase	09/19/2025	\$1,001 - \$15,000	n/a
19	Self	<u>MTUM</u>	iShares MSCI USA Momentum Factor ETF	Purchase	09/19/2025	\$1,001 - \$15,000	n/a
20	Self	<u>VOO</u>	Vanguard 500 Index Fund - ETF Shares	Purchase	07/02/2025	\$1,001 - \$15,000	n/a
21	Self	<u>ILCB</u>	iShares Morningstar U.S. Equity ETF	Purchase	06/20/2025	\$1,001 - \$15,000	n/a
22	Self	<u>MTUM</u>	iShares MSCI USA Momentum Factor ETF	Purchase	06/20/2025	\$1,001 - \$15,000	n/a
23	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Purchase	12/19/2025	\$1,001 - \$15,000	n/a
24	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Purchase	03/21/2025	\$1,001 - \$15,000	n/a

25	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Purchase	09/19/2025	\$1,001 - \$15,000	n/a
26	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Purchase	06/20/2025	\$1,001 - \$15,000	n/a
27	Self	<u>USMV</u>	iShares MSCI USA Min Vol Factor ETF	Purchase	09/19/2025	\$1,001 - \$15,000	n/a
28	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Purchase	12/19/2025	\$1,001 - \$15,000	n/a
29	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Purchase	03/21/2025	\$1,001 - \$15,000	n/a
30	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Purchase	09/19/2025	\$1,001 - \$15,000	n/a
31	Self	<u>IVV</u>	iShares Core S&P 500 ETF	Purchase	06/20/2025	\$1,001 - \$15,000	n/a
32	Self	<u>VEA</u>	Vanguard Developed Markets Index Fund - ETF Shares	Purchase	12/23/2025	\$1,001 - \$15,000	n/a
33	Self	<u>VWO</u>	Vanguard Emerging Markets Stock Index Fund - ETF Shares	Purchase	12/23/2025	\$1,001 - \$15,000	n/a
34	Self	<u>VEA</u>	Vanguard Developed Markets Index Fund - ETF Shares	Purchase	06/24/2025	\$1,001 - \$15,000	n/a
35	Self	<u>QQQ</u>	Invesco QQQ Trust, Series 1	Sale (Partial)	11/28/2025	\$1,001 - \$15,000	n/a
36	Self	<u>TBLIX</u>	Transamerica Multi-Managed Balanced - I	Purchase	12/19/2025	\$1,001 - \$15,000	n/a
37	Self	<u>QQQ</u>	Invesco QQQ Trust, Series 1	Sale (Partial)	11/14/2025	\$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**

#	In-curred	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 In- volved	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.