

December 11, 2024

Ms. Shelley Finlayson
Acting Director
U.S. Office of Government Ethics
250 E Street, SW., Suite 750
Washington, DC 20024

Re: Addendum to Candidate Financial Disclosure Report of Robert F. Kennedy, Jr.

Dear Acting Director Finlayson:

The purpose of this letter is to correct an inadvertent error in the financial disclosure report that I signed on June 30, 2023, and amended on Aug 25, 2023. In my initial, and amended, disclosure, I disclosed the incorrect income amount for Children's Health Defense f/k/a World Mercury Project by using net pay received vs gross wages. The entry below reflects the correct amount.

The item identified below is amended, as follows:

Part 2: Filer's Employment Assets & Income and Retirement

#	Description	EIF	Value	Income Type	Income Amount
1	Children's Health Defense f/k/a World Mercury Project	N/A		Salary & Bonus	\$836,571.25

I understand that this supplement will be attached to and become part of my financial disclosure report and released upon request with that report. I certify that the statements made in this letter are true, complete and correct to the best of my knowledge.

Filer Signature: _____

Date: _____, 2024

After reviewing that letter, I continue to conclude that Mr. Kennedy is in compliance with applicable laws and regulations (subject to any comments below).

U.S. Office of Government Ethics Certification: _____

Date: _____, 2024

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Comments of Reviewing Official:

OGE Form 278e (Updated Nov. 2021) (Expires 11/30/24)
 U.S. Office of Government Ethics; 5 C.F.R. part 2634 | Form Approved: OMB No. (3209-0001)



Report Type:	Candidate
Year (Annual Report only):	
Date of Appointment/Termination:	

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information				
Last Name	First Name	MI	Position	Agency
Kennedy	Robert Jr.	F	Candidate for President	
Other Federal Government Positions Held During the Preceding 12 Months:				
Name of Congressional Committee Considering Nomination (Nominees only):				
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:				
Signature: <i>Robert Kennedy</i>			Date: 6/30/2023	
Agency Ethics Official's Opinion – On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)				
Signature: Lisa Jane Stevenson			Date:	
<small>Digitally signed by Lisa Jane Stevenson Date: 2023.06.30 15:06:44 -04'00'</small>				
Other Review Conducted By:				
Signature: Tracey L Ligon			Date:	
<small>Digitally signed by Tracey L Ligon Date: 2023.06.30 14:36:59 -04'00'</small>				
U.S. Office of Government Ethics Certification (if required):				
Signature: SHELLEY FINLAYSON			Date:	
<small>Digitally signed by SHELLEY FINLAYSON Date: 2023.08.31 15:52:05 -04'00'</small>				

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Comments of Reviewing Officials:	
REVIEWED FOR APPARENT COMPLIANCE WITH THE FEDERAL ELECTION CAMPAIGN ACT	Originally due May 22, 2023. The FEC provided the filer a 45-day extension until July 6, 2023. Parts 1, 2, 3, 5, 6, and 8 amended by filer on 8/28/23. Page numbers updated by filer on parts 4, 7, and 9 on 8/28/23. CJS (OGE).

Instructions for Part 1

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Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Part 1: Filer's Positions Held Outside United States Government

	Organization Name	City/State	Organization Type	Position Held	From	To
1.	Bedford Stuyvesant Restoration Corporation	Brooklyn, NY	Community Development Corporation	Board Member (uncompensated)	Mar 2000	Mar 2022
2.	Children's Health Defense f/k/a World Mercury Project	Franklin Lakes, NJ	Non-Profit	Chairman of the Board & Chief Legal Counsel - On Leave April 2023	May 2016	Present
3.	J W Howard Attorneys	Los Angeles, CA	Law Firm	Attorney	Jan 2023	Present
4.	Kennedy & Madonna, LLP	Hurley, NY	Consulting Firm	Partner	Dec 2000	Present
5.	Kenviron Consulting LLC	New York, NY	Consulting Firm	Sole Member	Nov 2008	Present
6.	Marwood Group LLC	New York, NY	Consulting Firm	Consultant	May 2001	Mar 2023
7.	Morgan & Morgan, P.A.	Orlando, FL	Law Firm	Of Counsel	Mar 2016	Mar 2022
8.	Morgan & Morgan, P.A.	Orlando, FL	Law Firm	Co-Counsel on Contingency Fee Cases	Mar 2023	Present
9.	Robert F Kennedy, Jr 1986 Trust (Family Trust #1)	New York, NY	Revocable Trust	Trustee	Dec 1986	Present
10.	Skyhorse Publishing Inc	New York, NY	Publisher	Consultant	Aug 2022	Present
11.	WisnerBaum f/k/a Baum Hedlund Aristei & Goldman	Los Angeles, CA	Law Firm	Consultant	Sep 2016	Present
12.	WKP Ventures, LLC	New York, NY	Investments	Sole Member	Sep 2021	Present
13.	Family Trust #7	Los Angeles, CA	Revocable Trust	Co-Trustee, second Trustee is Spouse	Jan 2019	Present
14.	GridBright Inc	Alamo, CA	For Profit Corporation	Board Member	Nov 2016	Mar 2022
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Instructions for Part 2

RK 8-25

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Robert F. Kennedy, Jr.						2
Part 2: Filer's Employment Assets & Income and Retirement Accounts						
#	Description	EIF	Value	Income Type	Income Amount	
1.	Children's Health Defense f/k/a World Mercury Project	N/A		Salary & Bonus	\$	515,960.00
2.	J W Howard Attomeys	N/A		Salary & Bonus	\$	314,947.00
3.	Kennedy & Madonna, LLP - Law Firm	N/A	None (or less than \$1,001)	Partnership Share	\$	5,480,651.02
3.1	Kennedy & Madonna, LLP - contingency fee cases	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)	
3.2	Kennedy & Madonna, LLP - contingency fee cases, value not easily ascertainable	N/A			None (or less than \$201)	
4.	Keppler Associates, Inc - Speakers Agency	No				
4.1	The Democracy Fund, Toronto, Ontario, Canada - March 31, 2022	N/A		Speaking Fees	\$	12,000.00
4.2	Hillsdale College, Hillsdale, Michigan - March 5, 2023	N/A		Speaking Fees	\$	12,000.00
5.	Marwood Group LLC - Healthcare Advisory and Consulting	N/A		Consulting Fees	\$	150,000.00
6.	Morgan & Morgan, P.A. - Law Firm	N/A		Of Counsel/Referral Fees for Firm Development and Obtaining Clients and Cases.	\$	62,500.00
7.	Pace University 403(b) Plan	No				
7.1	Fidelity Gov Cash Reserve	Yes	\$250,001 - \$500,000		None (or less than \$201)	
8.	National Resources Defense Council Inc Defined Benefit Plan	N/A	\$250,001 - \$500,000	Distributions	\$	21,829.00
9.	Skyhorse Publishing Inc - Publisher	N/A		Consulting Fees for author introductions, book ideas and forewords to other authors' works.	\$	125,000.00
10.	WisnerBaum f/k/a Baum Hedlund Aristei & Goldman - Law Firm	N/A		Payment of Referral Fees On Contingency Fee Cases	\$	1,589,828.58
10.1	WisnerBaum f/k/a Baum Hedlund Aristei & Goldman - contingency fee cases,value not easily ascertainable	N/A			None (or less than \$201)	
11	Kenviron Consulting, LLC - Environmental Consulting Firm (dormant)	N/A	None (or less than \$1,001)		None (or less than \$201)	

Instructions for Part 2

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Filer's Name	Page Number
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Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	EIF	Value	Income Type	Income Amount
12	WKP Ventures, LLC - Private Investment	No			
12.1	U.S.Imaging Network LLC - Medical Imaging	N/A	None (or less than \$1,001)		None (or less than \$201)
13.	"Saint Francis of Assisi" - Skyhorse Publishing - value not readily ascertainable	N/A			None (or less than \$201)
14.	"Robert Smalls:Civil War Hero" - Skyhorse Publishing - value not readily ascertainable	N/A			None (or less than \$201)
15.	"Joshua Lawrence Chamberlain" - Skyhorse Publishing - value not readily ascertainable	N/A			None (or less than \$201)
16.	"Climate in Crisis" - retile of "Horsemen of the Apocalypse" - co-author (50% interest) - Skyhorse Publishing - value not readily ascertainable	N/A			None (or less than \$201)
17.	"Judge Frank M Johnson Jr,a biography" - G P Putnam & Sons - value not readily ascertainable	N/A			None (or less than \$201)
18.	"The River Keepers" - Scribner Press - value not readily ascertainable	N/A			None (or less than \$201)
19.	"This Fine Piece of Water" - Yale University Press - value not readily ascertainable	N/A			None (or less than \$201)
20.	"Troubled Water:Saints, Sinners, Truths and Lies" - Anita Roddick Books - value not readily ascertainable	N/A			None (or less than \$201)
21.	"Crimes Against Nature" - Harper Books - value not readily ascertainable	N/A			None (or less than \$201)
22.	"Air America: The Playbook" - Rodale Books - value not readily ascertainable	N/A			None (or less than \$201)
23.	"Thimerosal:Let the Science Speak" - Harper Books - value not readily ascertainable	N/A			None (or less than \$201)
24.	"Framed:Why Michael Skakel Spent Over a Decade in Prison for a Murder He Did Not Commit" - Skyhorse Publishing - value not readily ascertainable	N/A			None (or less than \$201)
25.	"Vaccine Villains:What the American Public Should Know about the Industry" - Skyhorse Publishing - value not readily ascertainable	N/A			None (or less than \$201)
26.	"American Values:Lessons I Learned from my Family" - Skyhorse Publishing - value not readily ascertainable	N/A			None (or less than \$201)
27.					
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Instructions for Part 3

JKK 8-25

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Part 3: Filer's Employment Agreements and Arrangements

#	Employer or Party	City/State	Status and Terms	Date
1.	Children's Health Defense f/k/a World Mercury Project	Franklin Lakes, NJ	Leave of Absence Agreement, effective 4/1/23. Leave is unpaid and without any benefits, or other compensation, and will continue until such future time as a new employment agreement may be entered into with CHD. Prior to the Leave of Absence Agreement, the filer held the position of Chairman and Chief Legal Counsel.	March 2023
2.	J W Howard Attorneys	Los Angeles, CA	Attorney - Employment Agreement for the period Jan 2023 to Dec 2023	Jan 2023
3.	Kennedy & Madonna, LLP	Hurley, NY	Partnership agreement which provides for a 50/50 split of net profit, unless otherwise specifically agreed.	Dec 2000
3.1	Kennedy & Madonna, LLP	Hurley, NY	If elected, I will transfer to Kennedy & Madonna all cases in which I have a contingency fee interest. I will receive a fixed amount for my interest in these cases, which will be fixed before I assume the duties of President.	May 2023
4.	Keppler Associates Inc	Arlington, VA	Representation Agreement for lectures and speaking engagements.	May 1993
5.	Morgan & Morgan, PA	Orlando, FL	I have a Co-Counsel/Referral agreement with Morgan & Morgan on contingent fee cases, from which I will receive 10% of the net fees collected.	March 2023
6.	Skyhorse Publishing Inc	New York, NY	Consulting agreement regarding seeking and advising on books to be published. The agreement is ongoing until such time as either party gives thirty days' notice to terminate.	August 2022
7.	WisnerBaum f/k/a Baum Hedlund Aristei & Goldman	Los Angeles, CA	Pursuant to my referral fee agreement with WisnerBaum, I am entitled to receive 10% of fees awarded in contingency fee cases referred to the firm.	Sept 2016
8.	Pace University 403(b) Plan	New York, NY	I will continue to participate in this defined contribution plan. The plan sponsor has not and will not make further contributions.	Oct 2020
9.	National Resources Defense Council Inc	Austin, TX	I will continue to receive distributions from a defined benefit plan sponsored by this employer.	Jan 2015
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Instructions for Part 4

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Filer's Name	Page Number
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Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year

#	Source Name	City/State	Brief Description of Duties
1.	not applicable		
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Instructions for Part 5

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Part 5: Spouse's Employment Assets & Income and Retirement Accounts					
#	Description	EIF	Value	Income Type	Income Amount
1.	Youngster Productions Inc - Film/TV production company	No	Over \$1,000,000	Salary	
1.1	Cast & Crew LLC - Film/TV Payroll	No			
1.1.1	"Jimmy Kimmel Live", 12:05 AM Productions, LLC	N/A		Salary	
1.1.2	"Curb Your Enthusiasm", Curb Your Enthusiasm Inc	N/A		Salary	
1.1.3	"I Can See Your Voice", Fox Square Productions	N/A		Salary	
1.1.4	"The Flight Attendant", Horizon Scripted Television, Inc	N/A		Salary	
1.1.5	"LegoMasters", Lock and Key Productions Inc	N/A		Salary	
1.1.6	"A Bad Moms Christmas", STX Financing, LLC	N/A		Residuals	
1.2	Disney Worldwide Services Inc - Film/TV Production	No		Residuals	
1.2.1	"Son of Zorn", Twentieth Century Fox Film Corporation	N/A		Residuals	
1.2.2	"Waitress", Twentieth Century Fox Film Corporation	N/A		Residuals	
1.2.3	"Herbie:Fully Loaded", Walt Disney Pictures	N/A		Residuals	
1.3	GEP Talent Services, LLC	No			
1.3.1	"The Good Fight", CBS Entertainment Inc	N/A		Residuals	
1.3.2	"Fantasy Island", SPE Inc on behalf of CPT Holdings, Inc	N/A		Residuals	
1.3.3	"RV", SPE Inc on behalf of CPT Holdings, Inc	N/A		Residuals	
1.3.4	"The Ugly Truth", SPE Inc on behalf of CPT Holdings, Inc	N/A		Residuals	
1.3.5	"Think Like A Man 2", SPE Inc on behalf of CPT Holdings, Inc	N/A		Residuals	
1.3.6	"Fantasy Island 21/22", Topanga Productions, Inc	N/A		Salary	
1.3.7	"Space Chimps 2", Twentieth Century Fox Film Corporation	N/A		Residuals	

Instructions for Part 5

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Part 5: Spouse's Employment Assets & Income and Retirement Accounts

#	Description	EIF	Value	Income Type	Income Amount
1.4	Media Services Processing LLC	No			
1.4.1	"Curb Your Enthusiasm (acting)", Home Box Office	N/A		Residuals	
1.4.2	"Curb Your Enthusiasm (directing)", Home Box Office	N/A		Residuals	
1.5	NBC Universal	No			
1.5.1	"TrollHunters", Universal City Studios LLC	N/A		Residuals	
1.6	"True Story Podcast", ART19 Inc/an Amazon Company	N/A		Salary	
1.7	"Celebrity Beef", Asylum Entertainment Group, LLC	N/A		Advertising Revenue	
1.8	"Erwin", Erwin Films, LLC	N/A		Salary	
1.9	The Channel Company, Harry Walker Agency, LLC - 12/6/2022, New York, NY	N/A		Speaking Fee	\$ 20,000.00
1.10	"True Story Podcast", Headgum Inc.	N/A		Advertising Revenue	
1.11	"Roku Video Release", Public Access Haircut, Inc	N/A		Salary	
1.12	"Suburgatory", Warner Bros. Television, a division of WB Studios Enterprises Inc	N/A		Residuals	
1.13	"The Flight Attendant", Warner Bros. Television, a division of WB Studios Enterprises Inc	N/A		Residuals	
2.	Media Services Processing LLC	No			
2.1	"Curb Your Enthusiasm (acting)", Home Box Office	N/A		Residuals	
3.	Warner Bros Television, a division of WB Studio Enterprises	No			
3.1	"Friends"	N/A		Residuals	
4.	SEP-IRA#1	No			
4.1	Fidelity Government Cash Reserves	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.2	DFA Intl Real Estate Sec Portfolio (DFITX)	Yes	\$15,001 - \$50,000		None (or less than \$201)

Instructions for Part 5

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Part 5: Spouse's Employment Assets & Income and Retirement Accounts

#	Description	EIF	Value	Income Type	Income Amount
4.3	DFA Investment Grade Portfolio Instl (DFAPX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
4.4	DFA Five Year Gbl Fixed Inc Prtf Instl (DFGBX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
4.5	Vanguard Short Term Infltn Prot Sec Admr (VTAPX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
4.6	Vanguard GNMA Admiral (VFIJX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.7	American Centy ETF TR Avantis US Small Cap Value (AVUV)	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.8	American Centy ETF TR Avantis US EQT (AVUS)	Yes	\$100,001 - \$250,000		None (or less than \$201)
4.9	Dimensional ETF Trust Emerging Markets Core Equity 2 ETF (DFEM)	Yes	\$50,001 - \$100,000		None (or less than \$201)
4.10	Dimensional ETF Trust International High Profitability ETF (DIHP)	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.11	Dimensional ETF Trust International Small Cap Value ETF (DISV)	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.12	Dimensional ETF Trust International Core Equity 2 ETF (DFIC)	Yes	\$100,001 - \$250,000		None (or less than \$201)
4.13	Dimensional ETF Trust Dimensional US Real estate ETF (DFAR)	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.14	Dimensional ETF Trust Dimensional US High Profitability ETF (DUHP)	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.15	DFA International Core Equity (DFIEX)	Yes	None (or less than \$1,001)		None (or less than \$201)
4.16	DFA US Vector Equity Prtf Instl CI (DFVEX)	Yes	None (or less than \$1,001)		None (or less than \$201)
4.17	DFA US Core Equity II (DFQTX)	Yes	None (or less than \$1,001)		None (or less than \$201)
4.18	DFA Emerging Mrkts Core Equ Portf (DFCEX)	Yes	None (or less than \$1,001)		None (or less than \$201)
4.19	DFA Real Estate Sec Prtf Instl (DFREX)	Yes	None (or less than \$1,001)		None (or less than \$201)
4.20	American Centy ETF TR Avantis Intl Small Cap Value (AVDV)	Yes	None (or less than \$1,001)		None (or less than \$201)
5.	IRA #1	N/A			
5.1	Fidelity Government Cash Reserves	Yes	None (or less than \$1,001)		None (or less than \$201)

Instructions for Part 5

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Part 5: Spouse's Employment Assets & Income and Retirement Accounts

#	Description	EIF	Value	Income Type	Income Amount
5.1	Fidelity Government Cash Reserves	Yes	None (or less than \$1,001)		None (or less than \$201)
5.2	American Centy ETF TR Avantis US Small Cap Value (AVUV)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.3	American Centy ETF TR Avantis US EQT (AVUS)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.4	Dimensional ETF Trust Emerging Markets Core Equity 2 ETF (DFEM)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.5	Dimensional ETF Trust International High Profitability ETF (DIHP)	Yes	None (or less than \$1,001)		None (or less than \$201)
5.6	Dimensional ETF Trust International Small Cap Value ETF (DISV)	Yes	None (or less than \$1,001)		None (or less than \$201)
5.7	Dimensional ETF Trust International Core Equity 2 ETF (DFIC)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.8	Dimensional ETF Trust Dimensional US Real estate ETF (DFAR)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.9	Dimensional ETF Trust Dimensional US High Profitability ETF (DUHP)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.10	Dimensional Global All 60/40 Prtf Instl (DGSIX)	Yes	None (or less than \$1,001)		None (or less than \$201)
5.11	Vanguard Bd Index Fds Total Bnd Mrkt (BND)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.12	Vanguard Sht-Term Inflation-Protected Sec IDX (VTIP)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.13	Vanguard Charlotte Fds Total Intl Bd ETF (BNDX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
6.	Pension #1 - Director's Guild of America Producers Pension Fund	N/A	\$1,001 - \$15,000		None (or less than \$201)
7.	Pension #2 - SAG Producers Pension Fund	N/A	\$250,001 - \$500,000		None (or less than \$201)
8.	Pension #3 - SAG/AFTRA Retirement Fund - value not readily ascertainable - (entitled to receive \$5,500/month at age 65)	N/A			None (or less than \$201)
9.	Hines & Young, LLC - Beauty Products - operations commenced May 2023	N/A	\$1,001 - \$15,000	Business Income	\$1,001 - \$2,500
10.	Hines & Young, LLC - Trademark - value not readily ascertainable	N/A			None (or less than \$201)

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Instructions for Part 6

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
1.	Dragonfly Therapeutics, Inc - Immunotherapy Research and Development	N/A	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000
2.	US Bank Acct #1 (cash)	N/A	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000
3.	US Bank Acct #2 (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.	US Bank Acct #3 (cash)	N/A	None (or less than \$1,001)		None (or less than \$201)
5.	Family Trust #1	No			
5.1	Citibank Money Market Account (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.2	Brokerage #1	No			
5.2.1	Northern Funds US Govt Money Mkt Fd (NOGXX)	Yes	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
5.3	Park Holdings Group, LLC - Fixed Income Investments (underlying assets below threshold)	No	\$1,001 - \$15,000		None (or less than \$201)
5.3.1	Northern Funds US Govt Money Mkt Fd (NOGXX)	Yes	None (or less than \$1,001)		None (or less than \$201)
5.4	Park Holdings Group, LLC - Private Equity Investments	No			
5.4.1	Deutsche Banc Special Opps Fund (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	\$1,001 - \$15,000		None (or less than \$201)
5.4.2	Rockefeller Access Fund I, LLC (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	\$1,001 - \$15,000		None (or less than \$201)
5.4.3	Northern Funds US Govt Money Mkt Fd (NOGXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.5	GridBright Inc - technology company specializing in secure and sustainable grid integration.	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.6	Vantagepoint Cleantech Associates, II LP - Investment Partnership (underlying investments below threshold)	No	\$1,001 - \$15,000		None (or less than \$201)
5.6.1	Amprion, Inc - High Energy Battery Research and Development	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.7	Wolf Point Owners LLC (real estate development holding company)	No			
5.7.1	Commercial Real Estate, parcel 1, Chicago Illinois	N/A	None (or less than \$1,001)		None (or less than \$201)

Instructions for Part 6



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Filer's Name					Page Number
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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
5.7.2	Commercial Real Estate, parcel 2, Chicago Illinois	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
5.7.3	Commercial Real Estate, parcel 3, Chicago Illinois	N/A	\$500,001 - \$1,000,000	Distribution	\$15,001 - \$50,000
5.7.4	Commercial Real Estate, parcel 4, Chicago Illinois	N/A	\$250,001 - \$500,000		None (or less than \$201)
5.8	Park Holdings Group, LLC - Realty Investments	No			
5.8.1	Northern Funds US Govt Money Mkt Fd (NOGXX)	Yes	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
5.9	Arctic Royalty LP - private land - oil & gas rights - OK, TX, KS, LA, MS, AL, FL	N/A	\$15,001 - \$50,000	Rents	\$5,001 - \$15,000
5.10	Park Agency, Inc - Family Office	N/A	\$1,001 - \$15,000		None (or less than \$201)
6.	Family Trust #2	No			
6.1	Citibank Money Market Account (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
6.2	Park Holdings Group, LLC - Equity Investments	No			
6.2.1	Generation IM Global Equity Fund (underlying assets below threshold)	No	\$1,001 - \$15,000		None (or less than \$201)
6.2.2	Dodge and Cox Global Stock Fund	Yes	None (or less than \$1,001)		None (or less than \$201)
6.2.3	Amansa Fund, L.P. (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	None (or less than \$1,001)		None (or less than \$201)
6.2.4	WGI Emerging Markets Fund, LLC (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	None (or less than \$1,001)		None (or less than \$201)
6.2.5	McDonald Capital Investors, Inc (underlying assets below the reporting threshold not disclosed)	No	None (or less than \$1,001)		None (or less than \$201)
6.2.5.1	Progressive Corp (NYSE - PGR)	N/A	None (or less than \$1,001)		None (or less than \$201)
6.2.5.2	Northern Funds US Govt Money Mkt Fd (NOGXX)	Yes	None (or less than \$1,001)		None (or less than \$201)
6.2.6	Lone Cascade- Class K	Yes	None (or less than \$1,001)		None (or less than \$201)
6.2.7	Lone Cascade- Class J	Yes	None (or less than \$1,001)		None (or less than \$201)

Instructions for Part 6



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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
6.2.8	Velt Partners Fund, LLC	Yes	None (or less than \$1,001)		None (or less than \$201)
6.2.9	HCP Private Equity Fund VII, LP (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	None (or less than \$1,001)		None (or less than \$201)
6.2.10	HCP Private Equity Fund VIII, LLC (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	None (or less than \$1,001)		None (or less than \$201)
6.2.11	HCP China Capital Appreciation (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	None (or less than \$1,001)		None (or less than \$201)
6.2.12	HCP Private Equity Fund IX, LP (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	None (or less than \$1,001)		None (or less than \$201)
6.2.13	Vanguard Intl Equity Index Fund	Yes	None (or less than \$1,001)		None (or less than \$201)
6.2.14	Northern Funds US Govt Money Mkt Fd (NOGXX)	Yes	None (or less than \$1,001)		None (or less than \$201)
6.3	Park Holdings Group, LLC - Hedge Investments (underlying assets below reporting threshold are not reported)	No	\$1,001 - \$15,000		None (or less than \$201)
6.3.1	American Steadfast LP (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	None (or less than \$1,001)		None (or less than \$201)
6.3.2	Luxor Capital Partners, LP	Yes	None (or less than \$1,001)		None (or less than \$201)
6.3.3	Taconic Opportunity Fund II LP (underlying assets below threshold)	No	None (or less than \$1,001)		None (or less than \$201)
6.3.4	Varde Investment Partners LP (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	None (or less than \$1,001)		None (or less than \$201)
6.3.5	Davidson Kempner Partners Fund (Underlying assets are below threshold)	No	None (or less than \$1,001)		None (or less than \$201)
6.3.6	Empyrean Capital Fund (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	None (or less than \$1,001)		None (or less than \$201)
6.3.7	Northern Funds US Govt Money Mkt Fd (NOGXX)	Yes	None (or less than \$1,001)		None (or less than \$201)
6.4	Park Holdings Group, LLC - Fixed Income Investments (underlying assets below threshold)	No	\$1,001 - \$15,000		None (or less than \$201)
6.4.1	Northern Funds US Govt Money Mkt Fd (NOGXX)	Yes	None (or less than \$1,001)		None (or less than \$201)
6.5	Park Holdings Group, LLC - Private Equity Investments	No	\$1,001 - \$15,000		None (or less than \$201)
6.5.1	Deutsche Banc Special Opps Fund (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	None (or less than \$1,001)		None (or less than \$201)

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
6.5.2	Rockefeller Access Fund I, LLC (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	None (or less than \$1,001)		None (or less than \$201)
6.5.3	Northern Funds US Govt Money Mkt Fd (NOGXX)	Yes	None (or less than \$1,001)		None (or less than \$201)
6.6	Arctic Royalty LP - private land - oil & gas rights - OK, TX, KS, LA, MS, AL, FL	N/A	\$15,001 - \$50,000	Rents or royalties	\$ 11,757.00
7.	Family Trust #3	No			
7.1	Citibank Money Market (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
7.2	Park Holdings Group, LLC - Equity Investments	No			
7.2.1	Generation IM Global Equity Fund (underlying assets below threshold)	No	\$15,001 - \$50,000		None (or less than \$201)
7.2.2	Dodge and Cox Global Stock Fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
7.2.3	Amansa Fund, L.P. (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	\$1,001 - \$15,000		None (or less than \$201)
7.2.4	WGI Emerging Markets Fund, LLC (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	\$1,001 - \$15,000		None (or less than \$201)
7.2.5	McDonald Capital Investors, Inc (underlying assets below the reporting threshold not disclosed)	No			
7.2.5.1	Progressive Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
7.2.5.2	Northern Funds US Govt Money Mkt Fd (NOGXX)	Yes	None (or less than \$1,001)		None (or less than \$201)
7.2.6	Lone Cascade- Class K	Yes	\$1,001 - \$15,000		None (or less than \$201)
7.2.7	Lone Cascade- Class J	Yes	\$1,001 - \$15,000		None (or less than \$201)
7.2.8	Velt Partners Fund, LLC	Yes	\$1,001 - \$15,000		None (or less than \$201)
7.2.9	HCP Private Equity Fund VII, LP (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	\$1,001 - \$15,000		None (or less than \$201)
7.2.10	HCP Private Equity Fund VIII, LLC (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	\$1,001 - \$15,000		None (or less than \$201)
7.2.11	HCP China Capital Appreciation (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	\$1,001 - \$15,000		None (or less than \$201)

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Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
7.2.12	HCP Private Equity Fund IX, LP (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	\$1,001 - \$15,000		None (or less than \$201)
7.2.13	Vanguard Intl Equity Index Fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
7.2.14	Northern Funds US Govt Money Mkt Fd (NOGXX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
7.3	Park Holdings Group, LLC - Hedge Investments	No			
7.3.1	American Steadfast LP (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	\$1,001 - \$15,000		None (or less than \$201)
7.3.2	Luxor Capital Partners, LP	Yes	\$1,001 - \$15,000		None (or less than \$201)
7.3.3	Taconic Opportunity Fund II LP (underlying assets below threshold)	No	\$1,001 - \$15,000		None (or less than \$201)
7.3.4	Varde Investment Partners LP (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	\$1,001 - \$15,000		None (or less than \$201)
7.3.5	Davidson Kempner Partners Fund (Underlying assets are below threshold)	No	None (or less than \$1,001)	Distribution	\$ 231.00
7.3.6	Empyrean Capital Fund (Underlying assets are not disclosed due to a preexisting confidentiality agreement)	No	\$1,001 - \$15,000		None (or less than \$201)
7.3.7	Northern Funds US Govt Money Mkt Fd (NOGXX)	Yes	None (or less than \$1,001)		None (or less than \$201)
7.4	Arctic Royalty LP - private land - oil & gas rights - OK, TX, KS, LA, MS, AL, FL	N/A	\$1,001 - \$15,000	Rents	\$1,001 - \$2,500
8.	529 Plan #1 - DE College Portfolio (Fidelity Index)	Yes	\$1,001 - \$15,000		None (or less than \$201)
9.	Family Trust #4 - Underlying assets are non-reportable personal property that is not for investment or production of income	No			None (or less than \$201)
10.	Family Trust #5 - Underlying assets are non-reportable personal property that is not for investment or production of income	No			None (or less than \$201)
11.	US Bank Acct #4 - Joint (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
12.	US Bank Acct #5 - Spouse (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
13.	US Bank Acct #6 - Spouse (cash)	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000

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Instructions for Part 6

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
14.	529 Plan #2 - Dependent - Utah	No			
14.1	my529 Short-Term Bond Index (UTVNX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
14.2	my529 Short-Term Bond Inflation Protected (UTVPX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
15.	Family Trust #6				
15.1	Residential Property, Hyannis Port, MA	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
16	Brokerage #2	No			
16.1	Bitcoin (BTC) (Fidelity Crypto)	N/A	\$100,001 - \$250,000		None (or less than \$201)
16.2	Fidelity U.S. Brokerage Account (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
17.	US Bank Acct #7 - Dependent (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
18.	Family Trust #7 - no assets added as yet	No	None (or less than \$1,001)		None (or less than \$201)
19.					
20.					
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Instructions for Part 7

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Part 7: Transactions

#	Description	Type	Date	Amount
1.	not applicable			
2.				
3.				
4.				
5.				
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Instructions for Part 8

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Part 8: Liabilities

#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
1.	City National Bank - paid in full 5/23/2022	Line of Credit	\$1,000,001 - \$5,000,000	2021	prime + 1.00%	original term 2 months, then extended month to month
2.	City National Bank - paid in full 5/24/2023	Term Note	\$250,001 - \$500,000	2022	prime + 2.25%	3 years
3.	City National Bank - Spouse as Guarantor - Hines & Young LLC	Line of Credit	\$250,001 - \$500,000	2020	prime + 4.25%	6 years
4.	American Express - Filer Personal - balance paid in full each month	Credit Card	\$15,001 - \$50,000	2023	23.24%	Revolving
5.	American Express - Filer as Guarantor for Campaign Card - balance paid in full each month	Credit Card	\$50,001 - \$100,000	2023	23.24%	Revolving
6.	American Express - Spouse - balance paid in full each month	Credit Card	\$50,001 - \$100,000	2023	23.24%	Revolving
7.	American Express - Spouse - balance paid in full each month	Credit Card	\$10,001 - \$15,000	2023	23.24%	Revolving
8.						
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Instructions for Part 9

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Part 9: Gifts and Travel Reimbursements

#	Source Name	City/State	Brief Description	Value
1.	not applicable			
2.				
3.				
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