



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Dan Kohl
Status: Congressional Candidate
State/District: WI06

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 10/5/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A Kohl 1976 Trust ⇒ Aberdeen Next Generation Venture Ptrs IV, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 26.67% ownership interest in Orion QP Ventures IV, LP					
A Kohl 1976 Trust ⇒ Aberdeen Venture Partners IV, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 26.67% ownership interest in Orion QP Ventures IV, LP					
A Kohl 1976 Trust ⇒ Bain Capital (CC) IX, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP					
A Kohl 1976 Trust ⇒ Bain Capital (CCD) IX, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP					
A Kohl 1976 Trust ⇒ Bain Capital (SSS) IX, LP		\$1 - \$1,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP					
A Kohl 1976 Trust ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bain Capital Asia Fund, LP					
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 22.54% ownership interest in Orion QP Ventures VII, LP					
A Kohl 1976 Trust ⇒ Bain Capital Fund IX, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP					
A Kohl 1976 Trust ⇒ Bain Capital Fund VII Coinvestment Fund,LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A Kohl 1976 Trust ⇒ Bain Capital Fund VII, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A Kohl 1976 Trust ⇒ Bain Capital Fund VIII Coinvestment Fund, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A Kohl 1976 Trust ⇒ Bain Capital Fund VIII, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A Kohl 1976 Trust ⇒ Bain Capital IV, LP		\$1 - \$1,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 50% ownership interest in C&D Associates					
A Kohl 1976 Trust ⇒ Bain Capital TRU VIII Coinvestment, LP		\$1 - \$1,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A Kohl 1976 Trust ⇒ Bain Capital TRU VIII, LP		\$1 - \$1,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A Kohl 1976 Trust ⇒ CA Infra & E Dev Bk		None	Interest	None	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ CA ST Dept Transn R bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CA St Dept Water Rev bond (Schwab)					
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ CA Stwd Comnty Dev bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Cal EDL Fac Auth bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Castaic Lake CA Water bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ CBS Corporation Class B (CBS)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ City National Bank		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Coast CCD CA		None	Interest	None	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ CommScope Holding Company, Inc. (COMM)		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ Doubleline Total Return (Schwab)		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ East Bay CA Regl Pk bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Elliott Associates, LP		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ Express Scripts Holding Company (ESRX)		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ Foothill De Anza CCD		None	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Gabriel Venture Partners II, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 80% ownership interest in Orion QP Ventures III, LP					
A Kohl 1976 Trust ⇒ Glendale CA USD bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Greenlight Capital (Gold), LP		\$15,001 - \$50,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ Grey K Environmental Fund II, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 99.99% ownership interest in Orion KF Partners LP					
A Kohl 1976 Trust ⇒ Hanesbrands Inc. (HBI)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ HCA Healthcare, Inc. (HCA)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ Hyperloop Technologies		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ JP Morgan Chase Bank checking account		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ JP Morgan Private Bank		\$15,001 - \$50,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Kayne Anderson Energy Fund IV (QP), LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 99.99% ownership interest in Orion KF Partners LP					
A Kohl 1976 Trust ⇒ KF Thermal Middleton, LLC		\$100,001 - \$250,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ KKR Asian Fund Private Investors, LLC		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 55.05% ownership interest in Orion KF Partners II, LP					
A Kohl 1976 Trust ⇒ Kohl Deer Valley Holdings, LLC		\$250,001 - \$500,000	Ordinary income	None	\$100,001 - \$1,000,000
LOCATION: Deer Valley, UT, US DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Kohl Ranch		\$1,000,001 - \$5,000,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ La Quinta Date Growers, LP		\$250,001 - \$500,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Laboratory Corporation of America Holdings (LH)		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ Lake County IL FST PR		None	Interest	None	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Land and Building in Acworth, GA LOCATION: Acworth, GA, US DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 47.22% interest in Texas Uninvest-Frisco, Ltd.					
A Kohl 1976 Trust ⇒ Land and Building in Benbrook, TX LOCATION: Benbrook, TX, US DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 47.22% interest in Texas Uninvest-Frisco, Ltd. 49.8% interest in Benbrook Joint Venture		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$1,001 - \$2,500
A Kohl 1976 Trust ⇒ Land and Building in Flower Mound, TX LOCATION: Flower Mound, TX, US DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 44.72% interest in Texas Uninvest-Frisco, Ltd.		\$15,001 - \$50,000	Rent	\$201 - \$1,000	\$201 - \$1,000
A Kohl 1976 Trust ⇒ Land and Building in Kingston, NY LOCATION: Kingston, NY, US DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 47.22% interest in Texas Uninvest-Frisco, Ltd.		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$2,501 - \$5,000
A Kohl 1976 Trust ⇒ Land in Frisco, TX LOCATION: Frisco, TX, US DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 47.22% interest in Texas Uninvest-Frisco, Ltd.		None	Capital Gains	\$15,001 - \$50,000	\$1,001 - \$2,500
A Kohl 1976 Trust ⇒ Landmark Equity Partners V, LP DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 22.63% ownership interest in Regent Master Investment LP		\$1 - \$1,000	None		
A Kohl 1976 Trust ⇒ Lexington Capital Partners II, LP DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 20.77% ownership interest in Regent Master Investment LP		\$1 - \$1,000	None		
A Kohl 1976 Trust ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA) DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP		\$1 - \$1,000	None		
A Kohl 1976 Trust ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP		\$1,001 - \$15,000	None		
A Kohl 1976 Trust ⇒		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lone Tamarack, LP					
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ Los Angeles CA CCD bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	None
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Los Angeles CA Sant		None	Interest	None	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Los Angeles CO MTA (Schwab)		None	Interest	\$1 - \$200	None
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Madera CA USD CA		None	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ MCAR 2008 Fund LP		\$1 - \$1,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ Meritech Capital Partners II, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 36.12% ownership interest in Orion QP Ventures, LP					
A Kohl 1976 Trust ⇒ Met Water Dist S CA bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Mobius Technology Ventures VI, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 48% ownership interest in Orion QP Ventures II, LP					
A Kohl 1976 Trust ⇒ Morgan Creek Partners II, LP		\$50,001 - \$100,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 55.05% ownership interest in Orion KF Partners II, LP					
A Kohl 1976 Trust ⇒ Morgan Creek Partners III, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 55.05% ownership interest in Orion KF Partners II, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A Kohl 1976 Trust ⇒ New Enterprise Associates 10, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 80% ownership interest in Orion QP Ventures III, LP					
A Kohl 1976 Trust ⇒ Old Adobe CA USD bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Orion KF Partners III, LP		None	Capital Gains, Dividends, Interest	None	\$5,001 - \$15,000
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Orion KF Partners, LP		None	Capital Gains, Dividends, Interest	None	\$201 - \$1,000
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Orion QP Ventures IX, LP		None	Capital Gains, Dividends, Interest	None	\$5,001 - \$15,000
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Orion QP Ventures V, LP		None	Capital Gains, Dividends, Interest	None	\$5,001 - \$15,000
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Orion QP Ventures, LP		None	Capital Gains, Dividends, Interest	None	\$1,001 - \$2,500
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Parametric Emerging Markets (Schwab)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ Pershing Advisor Solutions, LLC		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ Petaluma CA JUSD		None	Interest	None	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A Kohl 1976 Trust ⇒ Precision Special Opportunities Fund IV, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 55.61% ownership interest in Orion QP Ventures IX, LP					
A Kohl 1976 Trust ⇒ Regent Canandaigua, LLC		\$15,001 - \$50,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Regent SP Investors, LP		\$15,001 - \$50,000	None		
LOCATION: Houston, TX, US DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Rowland CA USD		None	Interest	None	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ S CA PPA Power Proj bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Sacramento CA UTL (Schwab)		\$1,001 - \$15,000	Interest	None	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Sacramento CN CA bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ San Diego CA Water bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ San Mateo CA (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Sand Beach Holdings, LLC		\$500,001 - \$1,000,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Santa Rosa CA ESD		None	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A Kohl 1976 Trust ⇒ Schwab Govt Money Fund (Schwab)		\$15,001 - \$50,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Sherpa Everest Fund		\$50,001 - \$100,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Sherpa Ventures Fund		\$15,001 - \$50,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Sherpa Ventures Fund II		\$15,001 - \$50,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Southridge Company		\$15,001 - \$50,000	Rent	None	\$1,001 - \$2,500
LOCATION: Milwaukee, WI, US					
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Tahoe Fst CA HD bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Tempur Sealy International, Inc. (TPX)		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ Trident III, LP		\$1 - \$1,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 26.67% ownership interest in Orion QP Ventures IV, LP					
A Kohl 1976 Trust ⇒ Trident IV, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 49.9% ownership interest in Orion KF Partners III, LP					
A Kohl 1976 Trust ⇒ Trident V, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 33.23% ownership interest in Orion KF Partners III, LP					
A Kohl 1976 Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000

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DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A Kohl 1976 Trust ⇒ Univ CA bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP					
A Kohl 1976 Trust ⇒ Worldview Technology Partners IV, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 48% ownership interest in Orion QP Ventures II, LP					
A Kohl 1976 Trust ⇒ Worldview Technology Partners IV, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 3.41% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A. Kohl 1974 Trust ⇒ Aberdeen Next Generation Venture Ptrs IV, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 26.67% ownership interest in Orion QP Ventures IV, LP					
A. Kohl 1974 Trust ⇒ Aberdeen Venture Partners IV, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 26.67% ownership interest in Orion QP Ventures IV, LP					
A. Kohl 1974 Trust ⇒ Bain Capital (CC) IX, LP		\$1 - \$1,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP					
A. Kohl 1974 Trust ⇒ Bain Capital (CCD) IX, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP					
A. Kohl 1974 Trust ⇒ Bain Capital (SSS) IX, LP		\$1 - \$1,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP					
A. Kohl 1974 Trust ⇒ Bain Capital Asia Fund, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 22.54% ownership interest in Orion QP Ventures VII, LP					
A. Kohl 1974 Trust ⇒ Bain Capital Fund IX, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP					
A. Kohl 1974 Trust ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bain Capital Fund VII Coinvestment Fund,LP					
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A. Kohl 1974 Trust ⇒ Bain Capital Fund VII, LP		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	None	None
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A. Kohl 1974 Trust ⇒ Bain Capital Fund VIII Coinvestment Fund, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A. Kohl 1974 Trust ⇒ Bain Capital Fund VIII, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A. Kohl 1974 Trust ⇒ Bain Capital IV, LP		\$1 - \$1,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 50% ownership interest in C&D Associates					
A. Kohl 1974 Trust ⇒ Bain Capital TRU VIII Coinvestment, LP		\$1 - \$1,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A. Kohl 1974 Trust ⇒ Bain Capital TRU VIII, LP		\$1 - \$1,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A. Kohl 1974 Trust ⇒ CA Infra & E Dev Bk		None	Interest	None	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ CA ST Dept Transn R bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ CA St Dept Water Rev bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ CA Stwd Comnty Dev bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl 1974 Trust ⇒ Cal EDL Fac Auth bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Castaic Lake CA Water bond (Schwab)		\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ CBS Corporation Class B (CBS)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ City National Bank		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Coast CCD CA		None	Interest	None	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ CommScope Holding Company, Inc. (COMM)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ Doubleline Total Return (Schwab)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ East Bay CA Regl Pk bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Elliott Associates, LP		\$50,001 - \$100,000	Capital Gains, Dividends, Interest	None	\$5,001 - \$15,000
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ Express Scripts Holding Company (ESRX)		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl 1974 Trust ⇒ Foothill De Anza CCD		None	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Gabriel Venture Partners II, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 80% ownership interest in Orion QP Ventures III, LP					
A. Kohl 1974 Trust ⇒ Glendale CA USD bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Greenlight Capital (Gold), LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ Grey K Environmental Fund II, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 99.99% ownership interest in Orion KF Partners LP					
A. Kohl 1974 Trust ⇒ Hanesbrands Inc. (HBI)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ HCA Healthcare, Inc. (HCA)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ Hyperloop Technologies		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ JP Morgan Chase Bank checking account		\$15,001 - \$50,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ JP Morgan Private Bank		\$15,001 - \$50,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kayne Anderson Energy Fund IV (QP), LP					
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 99.99% ownership interest in Orion KF Partners LP					
A. Kohl 1974 Trust ⇒ KF Thermal Middleton, LLC		\$50,001 - \$100,000	None		
LOCATION: Thermal, CA, US					
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ KKR Asian Fund Private Investors, LLC		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 55.05% ownership interest in Orion KF Partners II, LP					
A. Kohl 1974 Trust ⇒ Kohl Deer Valley Holdings, LLC		\$100,001 - \$250,000	Ordinary income	None	\$50,001 - \$100,000
LOCATION: Deer Valley, UT, US					
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Kohl Ranch		\$500,001 - \$1,000,000	None		
LOCATION: Thermal, CA, US					
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ La Quinta Date Growers, LP		\$250,001 - \$500,000	None		
LOCATION: Thermal, CA, US					
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Laboratory Corporation of America Holdings (LH)		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ Lake County IL FST PR		None	Interest	None	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Land and Building in Acworth, GA		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	\$1,001 - \$2,500
LOCATION: Acworth, GA, US					
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 47.22% interest in Texas Univest-Frisco, Ltd.					
A. Kohl 1974 Trust ⇒ Land and Building in Benbrook, TX		\$1,001 - \$15,000	Rent	\$201 - \$1,000	\$201 - \$1,000
LOCATION: Benbrook, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 47.22% interest in Texas Uninvest-Frisco, Ltd. 49.8% interest in Benbrook Joint Venture					
A. Kohl 1974 Trust ⇒ Land and Building in Flower Mound, TX		\$15,001 - \$50,000	Rent	\$201 - \$1,000	\$201 - \$1,000
LOCATION: Flower Mound, TX, US DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 44.72% interest in Texas Uninvest-Frisco, Ltd.					
A. Kohl 1974 Trust ⇒ Land and Building in Kingston, NY		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	\$1,001 - \$2,500
LOCATION: Kingston, NY, US DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 47.22% interest in Texas Uninvest-Frisco, Ltd.					
A. Kohl 1974 Trust ⇒ Land in Frisco, TX		None	Capital Gains	\$5,001 - \$15,000	\$1,001 - \$2,500
LOCATION: Frisco, TX, US DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 47.22% interest in Texas Uninvest-Frisco, Ltd.					
A. Kohl 1974 Trust ⇒ Landmark Equity Partners V, LP		\$1 - \$1,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 22.63% ownership interest in Regent Master Investment LP					
A. Kohl 1974 Trust ⇒ Lexington Capital Partners II, LP		\$1 - \$1,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 20.77% ownership interest in Regent Master Investment LP					
A. Kohl 1974 Trust ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA)		\$1 - \$1,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK)		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ Lone Tamarack, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ Los Angeles CA CCD bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	None
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl 1974 Trust ⇒ Los Angeles CA Sant		None	Interest	None	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Los Angeles CO MTA (Schwab)		None	Interest	\$1 - \$200	None
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Madera CA USD CA		None	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ MCAR 2008 Fund LP		\$1 - \$1,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ Meritech Capital Partners II, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 36.12% ownership interest in Orion QP Ventures, LP					
A. Kohl 1974 Trust ⇒ Met Water Dist S CA bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Mobius Technology Ventures VI, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 48% ownership interest in Orion QP Ventures II, LP					
A. Kohl 1974 Trust ⇒ Morgan Creek Partners II, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 55.05% ownership interest in Orion KF Partners II, LP					
A. Kohl 1974 Trust ⇒ Morgan Creek Partners III, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 55.05% ownership interest in Orion KF Partners II, LP					
A. Kohl 1974 Trust ⇒ New Enterprise Associates 10, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 80% ownership interest in Orion QP Ventures III, LP					
A. Kohl 1974 Trust ⇒ Old Adobe CA USD bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl 1974 Trust ⇒ Orion KF Partners III, LP		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	None	\$5,001 - \$15,000
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Orion KF Partners, LP		None	Capital Gains, Dividends, Interest	None	\$201 - \$1,000
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Orion QP Ventures IX, LP		None	Capital Gains, Dividends, Interest	None	\$5,001 - \$15,000
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Orion QP Ventures V, LP		None	Capital Gains, Dividends, Interest	None	\$2,501 - \$5,000
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Orion QP Ventures, LP		None	Capital Gains, Dividends, Interest	None	\$201 - \$1,000
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Parametric Emerging Markets (Schwab)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ Pershing Advisor Solutions, LLC		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ Petaluma CA JUSD		None	Interest	None	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Precision Special Opportunities Fund IV, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 55.61% ownership interest in Orion QP Ventures IX, LP					
A. Kohl 1974 Trust ⇒ Regent Canandaigua, LLC		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Regent SP Investors, LP		\$1,001 - \$15,000	None		
LOCATION: Houston, TX, US					
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Rowland CA USD		None	Interest	None	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ S CA PPA Power Proj bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Sacramento CA UTL (Schwab)		\$1,001 - \$15,000	Interest	None	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Sacramento CN CA bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ San Diego CA Water bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ San Mateo CA (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Sand Beach Holdings, LLC		\$100,001 - \$250,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Santa Rosa CA ESD		None	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Schwab Govt Money Fund (Schwab)		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Sherpa Everest Fund		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Sherpa Ventures Fund		\$15,001 - \$50,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Sherpa Ventures Fund II		\$15,001 - \$50,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Southridge Company		\$1,001 - \$15,000	Rent	None	\$201 - \$1,000
LOCATION: Milwaukee, WI, US					
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Tahoe Fst CA HD bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					
A. Kohl 1974 Trust ⇒ Tempur Sealy International, Inc. (TPX)		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ Trident III, LP		\$1 - \$1,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 26.67% ownership interest in Orion QP Ventures IV, LP					
A. Kohl 1974 Trust ⇒ Trident IV, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 49.9% ownership interest in Orion KF Partners III, LP					
A. Kohl 1974 Trust ⇒ Trident V, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 33.23% ownership interest in Orion KF Partners III, LP					
A. Kohl 1974 Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl 1974 Trust ⇒ Univ CA bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl 1974 Trust ⇒ Worldview Technology Partners IV, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 48% ownership interest in Orion QP Ventures II, LP					
A. Kohl 1974 Trust ⇒ Worldview Technology Partners IV, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 2.38% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A. Kohl Children's Trust ⇒ Aberdeen Next Generation Venture Ptrs IV, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 26.67% ownership interest in Orion QP Ventures IV, LP					
A. Kohl Children's Trust ⇒ Aberdeen Venture Partners IV, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 26.67% ownership interest in Orion QP Ventures IV, LP					
A. Kohl Children's Trust ⇒ Bain Capital (CC) IX, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP					
A. Kohl Children's Trust ⇒ Bain Capital (CCD) IX, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP					
A. Kohl Children's Trust ⇒ Bain Capital (SSS) IX, LP		\$1 - \$1,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP					
A. Kohl Children's Trust ⇒ Bain Capital Asia Fund, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 22.54% ownership interest in Orion QP Ventures VII, LP					
A. Kohl Children's Trust ⇒ Bain Capital Fund IX, LP		\$50,001 - \$100,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures VI, LP					
A. Kohl Children's Trust ⇒ Bain Capital Fund VII Coinvestment Fund, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A. Kohl Children's Trust ⇒ Bain Capital Fund VII, LP		\$50,001 - \$100,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ Bain Capital Fund VIII Coinvestment Fund, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A. Kohl Children's Trust ⇒ Bain Capital Fund VIII, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A. Kohl Children's Trust ⇒ Bain Capital IV, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 50% ownership interest in C&D Associates					
A. Kohl Children's Trust ⇒ Bain Capital TRU VIII Coinvestment, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A. Kohl Children's Trust ⇒ Bain Capital TRU VIII, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
A. Kohl Children's Trust ⇒ CA Infra & E Dev Bk		None	Interest	None	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ CA ST Dept Transn R bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ CA St Dept Water Rev bond (Schwab)		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ CA Stwd Comnty Dev bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Cal EDL Fac Auth bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Castaic Lake CA Water bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$1 - \$200
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ CBS Corporation Class B (CBS)		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl Children's Trust ⇒ City National Bank		\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Coast CCD CA		None	Interest	None	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ CommScope Holding Company, Inc. (COMM)		\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$2,501 - \$5,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl Children's Trust ⇒ Doubleline Total Return (Schwab)		\$50,001 - \$100,000	Dividends	None	\$2,501 - \$5,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl Children's Trust ⇒ East Bay CA Regl Pk bond (Schwab)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Elliott Associates, LP		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	None	\$50,001 - \$100,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl Children's Trust ⇒ Express Scripts Holding Company (ESRX)		\$15,001 - \$50,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl Children's Trust ⇒ Foothill De Anza CCD		None	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Gabriel Venture Partners II, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 80% ownership interest in Orion QP Ventures III, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ Glendale CA USD bond (Schwab)		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Greenlight Capital (Gold), LP		\$50,001 - \$100,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl Children's Trust ⇒ Grey K Environmental Fund II, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 99.99% ownership interest in Orion KF Partners LP					
A. Kohl Children's Trust ⇒ Hanesbrands Inc. (HBI)		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl Children's Trust ⇒ HCA Healthcare, Inc. (HCA)		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl Children's Trust ⇒ Hyperloop Technologies		\$50,001 - \$100,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ JP Morgan Chase Bank checking account		\$100,001 - \$250,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ JP Morgan Chase Bank checking account		\$100,001 - \$250,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl Children's Trust ⇒ Kayne Anderson Energy Fund IV (QP), LP		\$15,001 - \$50,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 99.99% ownership interest in Orion KF Partners LP					
A. Kohl Children's Trust ⇒ KF Thermal Middleton, LLC		\$500,001 - \$1,000,000	None		
LOCATION: Thermal, CA, US					
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ KKR Asian Fund Private Investors, LLC		\$15,001 - \$50,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 55.05% ownership interest in Orion KF Partners II, LP					
A. Kohl Children's Trust ⇒ Kohl Deer Valley Holdings, LLC		\$1,000,001 - \$5,000,000	Ordinary income	None	\$100,001 - \$1,000,000
LOCATION: Deer Valley, UT, US DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Kohl Ranch		\$1,000,001 - \$5,000,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ La Quinta Date Growers, LP		\$1,000,001 - \$5,000,000	None		
LOCATION: Thermal, CA, US DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Laboratory Corporation of America Holdings (LH)		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl Children's Trust ⇒ Lake County IL FST PR		None	Interest	None	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Land and Building in Acworth, GA		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Acworth, GA, US DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 47.22% interest in Texas Univest-Frisco, Ltd.'s					
A. Kohl Children's Trust ⇒ Land and Building in Benbrook, TX		\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Benbrook, TX, US DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 47.22% interest in Texas Univest-Frisco, Ltd.'s 49.8% interest in Benbrook Joint Venture					
A. Kohl Children's Trust ⇒ Land and Building in Flower Mound, TX		\$100,001 - \$250,000	Rent	\$1,001 - \$2,500	\$2,501 - \$5,000
LOCATION: Flower Mound, TX, US DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 44.72% interest in Texas Univest-Frisco, Ltd.					
A. Kohl Children's Trust ⇒		\$250,001 -	Rent	\$5,001 -	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Land and Building in Kingston, NY LOCATION: Kingston, NY, US DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 47.22% interest in Texas Uninvest-Frisco, Ltd.'s		\$500,000		\$15,000	\$50,000
A. Kohl Children's Trust ⇒ Land in Frisco, TX LOCATION: Frisco, TX, US DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 47.22% interest in Texas Uninvest-Frisco, Ltd.		None	Capital Gains	\$50,001 - \$100,000	\$5,001 - \$15,000
A. Kohl Children's Trust ⇒ Landmark Equity Partners V, LP DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 22.63% ownership interest in Regent Master Investment LP		\$1,001 - \$15,000	None		
A. Kohl Children's Trust ⇒ Lexington Capital Partners II, LP DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 20.77% ownership interest in Regent Master Investment LP		\$1 - \$1,000	None		
A. Kohl Children's Trust ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA) DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP		\$1,001 - \$15,000	None		
A. Kohl Children's Trust ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP		\$1,001 - \$15,000	None		
A. Kohl Children's Trust ⇒ Lone Tamarack, LP DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP		\$50,001 - \$100,000	None		
A. Kohl Children's Trust ⇒ Los Angeles CA CCD bond (Schwab) DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP		\$1,001 - \$15,000	Interest	\$201 - \$1,000	None
A. Kohl Children's Trust ⇒ Los Angeles CA Sant DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP		None	Interest	None	\$201 - \$1,000
A. Kohl Children's Trust ⇒ Los Angeles CO MTA (Schwab) DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP		None	Interest	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ Madera CA USD CA		None	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ MCAR 2008 Fund LP		\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl Children's Trust ⇒ Meritech Capital Partners II, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 36.12% ownership interest in Orion QP Ventures, LP					
A. Kohl Children's Trust ⇒ Met Water Dist S CA bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Met Water Dist S CA bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Mobius Technology Ventures VI, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 48% ownership interest in Orion QP Ventures II, LP					
A. Kohl Children's Trust ⇒ Morgan Creek Partners II, LP		\$250,001 - \$500,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 55.05% ownership interest in Orion KF Partners II, LP					
A. Kohl Children's Trust ⇒ Morgan Creek Partners III, LP		\$250,001 - \$500,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 55.05% ownership interest in Orion KF Partners II, LP					
A. Kohl Children's Trust ⇒ New Enterprise Associates 10, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 80% ownership interest in Orion QP Ventures III, LP					
A. Kohl Children's Trust ⇒ Old Adobe CA USD bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Orion KF Partners III, LP		None	Capital Gains, Dividends, Interest	None	\$50,001 - \$100,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ Orion KF Partners, LP		None	Capital Gains, Dividends, Interest	None	\$1,001 - \$2,500
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Orion QP Ventures IX, LP		None	Capital Gains, Dividends, Interest	None	\$50,001 - \$100,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Orion QP Ventures V, LP		None	Capital Gains, Dividends, Interest	None	\$15,001 - \$50,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Orion QP Ventures, LP		None	Capital Gains, Dividends, Interest	None	\$2,501 - \$5,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Parametric Emerging Markets (Schwab)		\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl Children's Trust ⇒ Pershing Advisor Solutions, LLC		\$50,001 - \$100,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl Children's Trust ⇒ Petaluma CA Jusd		None	Interest	None	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Precision Special Opportunities Fund IV, LP		\$100,001 - \$250,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 55.61% ownership interest in Orion QP Ventures IX, LP					
A. Kohl Children's Trust ⇒ Regent Canandaigua, LLC		\$100,001 - \$250,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Regent SP Investors, LP		\$50,001 - \$100,000	None		
LOCATION: Houston, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Rowland CA USD		None	Interest	None	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ S CA PPA Power Proj bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Sacramento CA UTL (Schwab)		\$1,001 - \$15,000	Interest	None	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Sacramento CN CA bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ San Diego CA Water bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ San Mateo CA (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Sand Beach Holdings, LLC		\$1,000,001 - \$5,000,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Santa Rosa CA ESD		None	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Schwab Govt Money Fund (Schwab)		\$100,001 - \$250,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Sherpa Everest Fund		\$250,001 - \$500,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Sherpa Ventures Fund		\$100,001 - \$250,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ Sherpa Ventures Fund II		\$100,001 - \$250,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's					
A. Kohl Children's Trust ⇒ Southridge Company		\$100,001 - \$250,000	Rent	None	\$5,001 - \$15,000
LOCATION: Milwaukee, WI, US DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Tahoe Fst CA HD bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Tempur Sealy International, Inc. (TPX)		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl Children's Trust ⇒ Trident III, LP		\$1 - \$1,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 26.67% ownership interest in Orion QP Ventures IV, LP					
A. Kohl Children's Trust ⇒ Trident IV, LP		\$100,001 - \$250,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 49.9% ownership interest in Orion KF Partners III, LP					
A. Kohl Children's Trust ⇒ Trident V, LP		\$100,001 - \$250,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 33.23% ownership interest in Orion KF Partners III, LP					
A. Kohl Children's Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 71.76% ownership interest in AK Master Investment Ptp's 53.06% ownership interest in Orion Hedge Fund, LP					
A. Kohl Children's Trust ⇒ Univ CA bond (Schwab)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP					
A. Kohl Children's Trust ⇒ Worldview Technology Partners IV, LP		\$15,001 - \$50,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 48% ownership interest in Orion QP Ventures II, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A. Kohl Children's Trust ⇒ Worldview Technology Partners IV, LP		\$1,001 - \$15,000	None		
DESCRIPTION: 18.22% ownership interest in KF Master Investments, LP's 37.5% ownership interest in Orion QP Ventures V, LP					
BMO Harris Bank checking account		\$1,001 - \$15,000	None		
Capital One checking account		\$1,001 - \$15,000	None		
Capital One checking account		\$1,001 - \$15,000	None		
Individual Retirement Account ⇒ Franklin Mutual Quest Fund Class Z		\$15,001 - \$50,000	Tax-Deferred		
JP Morgan Chase Bank checking account		\$1,001 - \$15,000	None		
Kohl's Corporation (KSS)		None	Dividends	None	\$201 - \$1,000
Lake House		\$250,001 - \$500,000	None		
LOCATION: Oconomowoc, WI, US					
Morgan Stanley asset account		None	Dividends	None	\$1 - \$200
New York Life		\$1,001 - \$15,000	None		
New York Life		\$15,001 - \$50,000	None		
New York Life		\$1,001 - \$15,000	None		
Pension Plan ⇒ Fidelity Freedom K 2050		\$15,001 - \$50,000	Tax-Deferred		
Pension Plan ⇒ The B&H Composite (Fidelity)		\$1,001 - \$15,000	Tax-Deferred		
Pension Plan ⇒ TIAA		\$1,001 - \$15,000	Tax-Deferred		
Residence Mequon, WI		\$500,001 - \$1,000,000	None		
LOCATION: Mequon, WI, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SunTrust checking account		\$1,000,001 - \$5,000,000	None		
SunTrust MMA		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
SunTrust MMA		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
SunTrust MMA		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
New York Life Insurance	spouse salary	\$15,000.00	\$25,696.00
Baker & Hostettler	salary	N/A	\$835.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member (former)	JStreetPAC
Board Member	University of Wisconsin Hillel Foundation

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- o A Kohl 1976 Trust
- o A. Kohl 1974 Trust
- o A. Kohl Children's Trust

- Individual Retirement Account
- Pension Plan

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting 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 dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Dan Kohl , 10/5/2017