



UNITED STATES SENATOR  
WASHINGTON, D. C. 20510

JOHN KERRY  
MASSACHUSETTS

January 8, 2013

Mr. Richard C. Visek  
Deputy Legal Adviser and  
Designated Agency Ethics Official  
Office of the Legal Adviser  
U.S. Department of State  
Washington, DC 20520

Re: Ethics Undertakings

Dear Mr. Visek:

I am committed to the highest standards of ethical conduct for government officials. If confirmed as Secretary of State, as required by 18 U.S.C. § 208(a), I will not participate personally and substantially in any particular matter that has a direct and predictable effect on my financial interests or those of any person whose interests are imputed to me, unless I first obtain a written waiver pursuant to 18 U.S.C. § 208(b)(1) or qualify for a regulatory exemption, pursuant to 18 U.S.C. § 208(b)(2). I understand that the interests of the following persons are imputed to me: any spouse or minor child of mine; any general partner of a partnership in which I am a limited or general partner; any organization in which I serve as officer, director, trustee, general partner or employee; and any person or organization with which I am negotiating or have an arrangement concerning prospective employment.

Within 90 days of my confirmation, I will divest my beneficial interests in certain holdings of the following three trusts: Clara B. Winthrop Trust, Elizabeth Winthrop Trust, and the Robert C. Winthrop Trust. The trust holdings that I will divest are the entities listed in Attachment A. In order to facilitate this divestiture, the trustees will segregate my beneficial interests by creating in each trust a separate and distinct share of portfolio holdings. This segregation will be a permanent separation of my beneficial interests for the life of the trust. With regard to each of the entities listed in Attachment A, I will not participate personally and substantially in any particular matter that has a direct and predictable effect on the financial interests of the entity until I have divested it, unless I first obtain a written waiver, pursuant to 18 U.S.C. § 208(b)(1), or qualify for a regulatory exemption, pursuant to 18 U.S.C. § 208(b)(2). Following divestiture, my segregated portfolio will hold only non-conflicting assets.

Within 90 days of my confirmation, my spouse will divest her interests in the following investments that are held in custodial accounts with Mellon Bank:

AT&T;  
Comcast;  
Heinz Family Group, LP;  
Sustainable Technologies Fund I, LP;  
Thomas H. Lee V, LP;  
Tucker Anthony Private Equity Fund III, LP;  
Tucker Anthony Private Equity Fund IV, LP;  
Rosemont Select Opportunities V, LP;  
Salt Verde Financial Corporation S;  
Quercus Design LLC; and  
Browne Terra, LLC.

With regard to each of these entities, I will not participate personally and substantially in any particular matter that has a direct and predictable effect on the financial interests of the entity until I have divested it, unless I first obtain a written waiver pursuant to 18 U.S.C. § 208(b)(1) or qualify for a regulatory exemption pursuant to 18 U.S.C. § 208(b)(2).

My spouse is a beneficiary of the H.J. Heinz III Marital Trust. I am not a beneficiary of this trust. You have advised me that some assets of this trust do not pose potential conflicts of interest, such as diversified mutual funds, diversified exchange-traded funds, and state or municipal bonds. I will request a written waiver under 18 U.S.C. § 208(b)(1) regarding private investment funds, publicly traded stocks, and any sector mutual funds or sector exchange-traded funds held in this trust. Until I have obtained such a waiver, I will not participate personally and substantially in any particular matter that has a direct and predictable effect on the financial interests of any such asset. You have advised me that the level of diversification of this trust is consistent with the issuance of a waiver. The largest investment in this trust is H.J. Heinz Company stock, which currently represents less than 10% of the value of trust holdings. Other than Heinz stock, the highest level of investment in any publicly traded stock in this trust currently represents approximately 0.2% of the value of trust holdings. Similarly, the highest level of investment in any privately held asset in this trust currently represents approximately 1.7% of trust holdings. The trust does not currently have direct investments in sector mutual funds or sector exchange-traded funds. In addition, you have recommended that my spouse's income from this trust be fixed, rather than variable, in order to minimize the potential effect of any particular matter on her income during my appointment. To this end, the trustees of this trust have agreed to distribute to her a fixed annual amount for the duration of my appointment, and the amount will not exceed the average of the amount she received from this trust during the three years 2010, 2011, and 2012.

My spouse is a beneficiary of two discretionary trusts, the H.J. Heinz II Charitable & Family Trust and H.J. Heinz II Family Trust. I am not a beneficiary of these trusts. The trusts

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are managed independently by trustees with full discretion as to investments and distributions. My spouse does not have an enforceable right to distributions from these trusts, the assets of which are not part of our investment portfolio. You have advised me, based on a legal opinion issued by the U.S. Office of Government Ethics on August 6, 2008 (DO-08-024), that the assets of discretionary trusts are not subject to the conflicts of interest provisions of 18 U.S.C. § 208. In addition, you have advised me that you have evaluated 5 C.F.R. § 2635.502 and concluded that, with the exception of the trusts' investment in H.J. Heinz Company, the holdings of these trusts do not necessitate additional recusals if I am confirmed. In connection with this analysis, you noted that these discretionary trusts are diversified. Other than H.J. Heinz Company stock, the highest level of investment in any publicly traded stock in either of these trusts currently represents approximately 0.2% of the value of the trust. Similarly, the highest level of investment in any privately held asset in either of these trusts currently represents approximately 0.9% of the value of the trust. H.J. Heinz Company stock, the largest holding of these trusts, represents less than 11% of the value of either of these trusts.

You have indicated that, as a matter of prudence, I will need to recuse from certain matters involving H.J. Heinz Company because the investment of the trusts in H.J. Heinz Company stock is greater than their investment in other publicly traded stocks. You have indicated that I will receive a partial authorization under 5 C.F.R. § 2635.502(d) regarding the two discretionary trusts' investment in H.J. Heinz Company. I understand that this authorization will be limited to particular matters of general applicability. Specifically, you have indicated that I will be authorized to participate personally and substantially in particular matters of general applicability affecting H.J. Heinz Company, or any of its subsidiaries. However, the authorization will not permit me to participate personally and substantially in particular matters involving specific parties in which H.J. Heinz Company is a party or represents a party, unless I first obtain further authorization under 5 C.F.R. § 2635.502(d). You have indicated that you will further extend this "party matter" recusal obligation to the subsidiaries specifically listed in Attachment B.

Upon confirmation, I will resign from my position with the American Security Project. For a period of one year after my resignation, I will not participate personally and substantially in any particular matter involving specific parties in which American Security Project is a party or represents a party, unless I am first authorized to participate, pursuant to 5 C.F.R. § 2635.502(d). I also will resign from my position with Harvard University, John F. Kennedy School of Government, Institute of Politics.

In addition, I will recuse myself from participation on a case-by-case basis in any particular matter involving specific parties in which I determine that a reasonable person with knowledge of the relevant facts would question my impartiality in that matter, unless I am first authorized to participate, pursuant to 5 C.F.R. § 2635.502.

Within 90 days of my confirmation, I will document compliance with this ethics agreement by notifying you when I have completed these implementing actions.

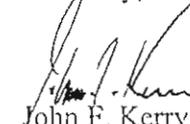
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I understand that my spouse and I may be eligible to request a Certificate of Divestiture for assets that we are divesting and that a Certificate of Divestiture is effective only if obtained prior to divestiture. Regardless of whether we receive a Certificate of Divestiture, we will divest these assets within 90 days of my confirmation and will invest the proceeds in non-conflicting assets.

I understand that as an appointee I am required to sign the Ethics Pledge (Exec. Order No. 13490) and that I will be bound by the requirements and restrictions therein in addition to the commitments I have made in this and any other ethics agreement.

I have been advised that this ethics agreement will be posted publicly, consistent with 5 U.S.C. § 552, on the website of the U.S. Office of Government Ethics with other ethics agreements of Presidential nominees who file public financial disclosure reports.

Sincerely,



John F. Kerry

## ATTACHMENT A

### Holdings of my segregated share of the Clara B. Winthrop Trust to be divested:

1. 3M Co.
2. ABB Ltd. Sponsored ADR
3. Abbott Laboratories
4. Alliant Energy Corp.
5. American Express Co. SR Unsecured
6. Annaly Capital Management Inc.
7. Apple Inc.
8. Barclays PLC
9. Barrick Gold Corp.
10. Becton Dickinson & Co.
11. Caterpillar Inc.
12. Cenovus Energy Inc.
13. ConocoPhillips Note
14. CVS Caremark Corp. SR Unsecured
15. Dover Corp.
16. Encana Corp.
17. Exxon Mobil Corp.
18. Fiserv Inc.
19. General Electric Co.
20. General Mills Inc.
21. Goldman Sachs Group Inc. MTN BE FR
22. Hewlett Packard Co. Glbl Nt
23. Home Depot Inc. SR Unsecured
24. International Business Machines Corp.
25. Intel Corp.
26. Iron Mountain Inc.
27. Johnson Controls Inc.
28. JP Morgan Chase Bank Med Term Note
29. JP Morgan Chase & Co. Subordinated
30. JP Morgan Chase & Co.
31. Kayne Anderson MLP Investment Company
32. McDonald's Corp.
33. Metlife Inc.
34. Novartis AG Sponsored ADR
35. Pfizer Inc.
36. Pitney Bowes Inc. Global Med Term Note
37. Praxair Inc. SR Unsecured
38. Proctor & Gamble Co.
39. Qualcomm Inc.
40. Raytheon Co.
41. State Street Corp.
42. Stryker Corp.
43. Tractor Supply Co.

44. United Technologies Corp.
45. Wells Fargo & Co.

**Holdings of my segregated share of the Elizabeth Winthrop Trust to be divested:**

1. 3M Co.
2. ABB Ltd. Sponsored ADR
3. Abbott Laboratories
4. Aflac Inc.
5. American Express Co. SR Unsecured
6. American Express Co.
7. Annaly Capital Management Inc.
8. AT&T Inc.
9. Barclays PLC
10. Barrick Gold Corp.
11. Baxter International Inc.
12. BP PLC Sponsored ADR
13. Caterpillar Financial Services Corp. Med Term Note
14. Cenovus Energy Inc.
15. ConocoPhillips Note
16. CVS Caremark Corp. SR Unsecured
17. Emerson Electric Co.
18. Exxon Mobil Corp.
19. General Electric Co.
20. General Electric Capital Corp. MTN BE SR NT
21. Gilead Sciences Inc. Senior Unsecured
22. The Goldman Sachs Group, Inc. MTN BE FR
23. Hewlett Packard Co. Glbl Nt
24. Home Depot Inc.
25. Home Depot Inc. SR Unsecured
26. International Business Machines Corp.
27. Intel Corp.
28. Iron Mountain Inc.
29. Johnson Controls Inc.
30. JP Morgan Chase & Co. Subordinated
31. JP Morgan Chase Bank Med Term Note
32. Kayne Anderson MLP Investment Company
33. McDonald's Corp.
34. Microsoft Corp.
35. Paychex Inc.
36. Pfizer Inc.
37. Praxair Inc.
38. Procter & Gamble Co.
39. Qualcomm Inc.
40. Raytheon Co.

41. State Street Corp.
42. Stericycle Inc.
43. United Technologies Corp.

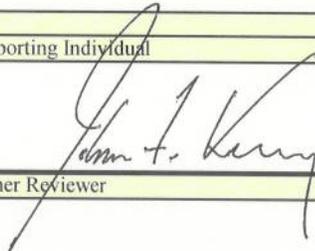
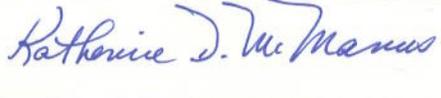
**Holdings of my segregated share of the Robert C. Winthrop Trust to be divested:**

1. ABB Ltd. Sponsored ADR
2. Abbott Laboratories
3. American Express Senior Med Term Note
4. Annaly Capital Management Inc.
5. Barrick Gold Corp.
6. Becton Dickinson & Co.
7. Caterpillar Inc.
8. Cenovus Energy Inc.
9. The Coca-Cola Company
10. ConocoPhillips Note
11. ConocoPhillips
12. CVS Caremark Corp. SR Unsecured
13. Expeditors International of Washington, Inc.
14. General Mills Inc.
15. Goldman Sachs Group Inc. MTN BE FR
16. Hewlett Packard Co. Glbl Nt
17. Home Depot Inc.
18. Home Depot Inc. SR Unsecured
19. International Business Machines Corp.
20. Johnson Controls Inc.
21. JP Morgan Chase & Co. Subordinated
22. JP Morgan Chase & Co.
23. Kayne Anderson MLP Investment Co.
24. McDonald's Corp.
25. Microsoft Corp.
26. Novartis AG Sponsored ADR
27. Paychex Inc.
28. Pfizer Inc.
29. Pitney Bowes Global Med Term Note
30. Praxair Inc.
31. Qualcomm Inc.
32. Raytheon Co.
33. Southern Co.
34. State Street Corp.
35. United Technologies Corp.
36. Wisconsin Energy Corp.

## ATTACHMENT B

1. Heinz Italia S.p.A. (Italy)
2. Heinz Wattie's Limited (New Zealand)
3. H. J. Heinz B.V. (Netherlands)
4. H. J. Heinz Company Australia Limited (Australia)
5. H. J. Heinz Company of Canada Ltd. (Canada)
6. H. J. Heinz Company, L.P. (Delaware)
7. H. J. Heinz Company Limited (United Kingdom)
8. Heinz Finance (Luxembourg) Sarl (Luxembourg)
9. H. J. Heinz Finance Company (Delaware)
10. ProMark Brands (Idaho)
11. Heinz Investments Ltd. (Cyprus)
12. H. J. Heinz France S.A.S. (France)
13. Alimentos Heinz, C.A. (Venezuela)
14. P.T. Heinz ABC Indonesia (Indonesia)
15. Shanghai Guofu LongFong Foods Co., Ltd. (People's Republic of China)
16. Heinz India Private Limited (India)

## Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year)	Reporting Status <small>(Check Appropriate Boxes)</small>	Incumbent <input checked="" type="checkbox"/>	Calendar Year Covered by Report	New Entrant, Nominee, or Candidate <input type="checkbox"/>	Termination Filer <input type="checkbox"/>	Termination Date (If Applicable) (Month, Day, Year)
1/31/2013			2015			
Reporting Individual's Name	Last Name			First Name and Middle Initial		
	Kerry			John F.		
Position for Which Filing	Title of Position			Department or Agency (If Applicable)		
	Secretary of State			United States Department of State		
Location of Present Office (or forwarding address)	Address (Number, Street, City, State, and ZIP Code)				Telephone No. (Include Area Code)	
	2201 C Street NW, Washington, DC 20520				(202) 647-3618	
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)	Title of Position(s) and Date(s) Held					
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination			Do You Intend to Create a Qualified Diversified Trust?		
				<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>Certification</b> I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.	Signature of Reporting Individual				Date (Month, Day, Year)	
					5/13/2016	
<b>Other Review</b> (If desired by agency)	Signature of Other Reviewer				Date (Month, Day, Year)	
<b>Agency Ethics Official's Opinion</b> 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 in the box below).	Signature of Designated Agency Ethics Official/Reviewing Official				Date (Month, Day, Year)	
	 / hard copy delivered to L MAY 24 2016				6/7/16	
Office of Government Ethics Use Only	Signature				Date (Month, Day, Year)	
					JUN 22, 2016	
Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)						
(Check box if filing extension granted & indicate number of days _____) <input type="checkbox"/>						























Reporting Individual's Name <b>John F. Kerry</b>	<b>SCHEDULE A</b> continued (Use only if needed)	Page Number <b>13</b>
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BLOCK A Assets and Income	BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Date (Mo., Day, Yr.)  Only if Honoraria								
											Type					Amount													
											Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000		\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)		
1																													
S																													
Harvest MLP Income Fund LLC																													
2																													
3																													
4																													
S																													
Allegheny Cnty Pa Port 5.0% 3/1/16																													
5																													
S																													
Allegheny Cnty Pa San 5.0% 12/1/20																													
6																													
S																													
Bay Area Ca Toll Aut 0.71% 4/1/47 (was 0.74% in 2014)																													
7																													
S																													
Bay Area Ca Toll Aut 1.875% 4/1/47																													
8																													
S																													
Beaver Cnty Pa Hosp 5% 5/15/19																													
9																													

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.















Reporting Individual's Name <b>John F. Kerry</b>	<b>SCHEDULE A continued</b> (Use only if needed)	Page Number <b>21</b>
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Assets and Income	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																			
BLOCK A	BLOCK B										BLOCK C																			
	Type										Amount										Date (Mo., Day, Yr.)  Only if Honoraria									
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)		\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000
1																														
S																														
																	X													
																	X													
2																														
S																														
																	X													
3																														
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8																														
S																														
																	X	X												
9																														

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.





















Reporting Individual's Name <b>John F. Kerry</b>	<b>SCHEDULE A continued</b> (Use only if needed)	Page Number <b>32</b>
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Assets and Income		Valuation of Assets at close of reporting period											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																							
BLOCK A		BLOCK B											BLOCK C																							
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)  Only if Honoraria							
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000			\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000			
1	S Nestle Sa Spon Adr Repstg Reg	X																		X																
2	S Noble Energy Inc					X												X																		
3	S Oracle Corp								X									X																		
4	S Pepsico Inc							X										X																		
5	S Praxair Inc	X																X		X																
6	S Starwood Hotels & Resorts Worldwide					X																	X													
7	S Thermo Fisher Scientific Inc							X										X																		
8	S Twenty-First Century Fox Inc							X										X																		
9																																				

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

































Reporting Individual's Name <b>John F. Kerry</b>	<b>SCHEDULE A continued</b> (Use only if needed)	Page Number <b>49</b>
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Assets and Income		Valuation of Assets at close of reporting period													Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
BLOCK A		BLOCK B													BLOCK C																						
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type							Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)  Only if Honoraria						
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*			\$1,000,001 - \$5,000,000	Over \$5,000,000				
1	S Citigroup Inc			X														X				X															
2	S Cleco Corp	X																X				X	X														
3	S Clorox Co		X															X				X															
4	S CME Group Inc		X																			X															
5	S Cobalt International Energy	X																				X	X														
6	S Coca - Cola Co			X																		X			X												
7	S Coca-Cola Enterprises Inc		X															X					X														
8	S Coeur Mining Inc	X																					X	X													
9																																					

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Reporting Individual's Name <b>John F. Kerry</b>	<b>SCHEDULE A</b> continued (Use only if needed)	Page Number <b>50</b>
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Assets and Income  BLOCK A	Valuation of Assets at close of reporting period  BLOCK B											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.  BLOCK C																							
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)  Only if Honoraria			
																																	Type	Amount	
1 S Cognizant Technology Solutions Corp	X																			X															
2 S Colgate-Palmolive Co			X													X					X														
3 S Columbus McKinnon Corp N Y	X															X			X	X															
4 S Comcast Corp Cl A			X													X					X														
5 S Communcations Sales & Leasing, Inc (spinoff from Windstream Holdings Inc)		X														X			X	X															
6 S Concho Resources Inc	X																		X	X															
7 S ConocoPhillips	X															X			X	X			X												
8 S Consol Energy Inc		X																	X	X															
9																																			

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.







Reporting Individual's Name <b>John F. Kerry</b>	<b>SCHEDULE A</b> continued (Use only if needed)	Page Number <b>54</b>
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Assets and Income  BLOCK A	Valuation of Assets at close of reporting period  BLOCK B											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.  BLOCK C																	
												Type		Amount									Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)  Only if Honoraria					
												Dividends	Rent and Royalties	Interest	Capital Gains														
											None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000								
1 S	Diamondback Energy Inc															X													
2 S	Digital Realty Trust Inc												X																
3 S	DirecTV (merged with AT&T Inc)											X																	
4 S	Discover Financial Services												X				X												
5 S	Discovery Communications-A											X																	
6 S	Discovery Communications-C																												
7 S	Dollar General Corp												X																
8 S	Dollar Tree Inc																												
9																													

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

























Assets and Income	Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																							
BLOCK A	BLOCK B												BLOCK C																							
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)	Only if Honoraria			
																																		Type	Amount	
1 S K L A - Tencor Corp	X															X			X	X																
2 S KBR Inc	X															X			X	X																
3 S Kellogg Co		X														X			X																	
4 S Keurig Green Mountain Inc		X														X			X																	
5 S Keysight Technologies Inc		X																	X																	
6 S Kimberly Clark Corp			X													X				X																
7 S Kinder Morgan Inc		X														X			X	X																
8 S Kohls Corp		X														X				X																
9																																				

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.







Assets and Income	Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																							
BLOCK A	BLOCK B												BLOCK C																							
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)	Only if Honoraria			
																																		Type	Amount	
1 S Macy's Inc	X															X				X																
2 S Marathon Oil Corp	X															X			X	X																
3 S Marathon Petroleum Corp		X														X				X																
4 S Marriott International Inc Cl A		X														X				X																
5 S Marsh & McLennan Cos Inc		X														X				X																
6 S Martin Marietta Materials Inc	X															X			X	X																
7 S Masco Corp		X														X				X																
8 S Mastercard Inc-Class A			X													X				X																
9																																				

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.















Assets and Income  BLOCK A	Valuation of Assets at close of reporting period  BLOCK B												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.  BLOCK C																									
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)  Only if Honoraria						
																																	Type	Amount				
1 S O'Reilly Automotive Inc	X																			X																		
2 S P B F Energy Inc	X															X			X	X																		
3 S P G & E Corp	X															X			X																			
4 S Paccar Inc	X															X			X																			
5 S Pall Corp	X															X			X									X										
6 S Parsley Energy Inc Class A	X																		X																			
7 S Patterson-UTI Energy Inc	X															X			X																			
8 S Paychex Inc	X															X			X																			
9 S Pattern Energy Group Inc	X															X			X	X																		

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.



































Assets and Income	Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																								
BLOCK A	BLOCK B												BLOCK C																								
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)	Only if Honoraria				
																																		Type	Amount		
1 S Weyerhaeuser Co	X															X			X	X																	
2 S Whirlpool Corp		X														X				X																	
3 S Whiting Petroleum Corp			X																	X	X																
4 S Williams Cos Inc				X												X			X		X																
5 S Windstream Holdings Inc					X											X			X	X																	
6																																					
7 S Wisconsin Energy Corp (name change to W E C Energy Group Inc)			X													X				X																	
8 S World Fuel Services Corp				X												X				X																	
9																																					

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.





Reporting Individual's Name <b>John F. Kerry</b>	<b>SCHEDULE A</b> continued (Use only if needed)	Page Number <b>100</b>
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Assets and Income	Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																							
BLOCK A	BLOCK B												BLOCK C																							
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)  Only if Honoraria				
																																	Type	Amount		
1 S Manitowoc Company Inc	X																			X																
2 S Packaging Corporation of America	X																			X																
3 S Penny J C Inc	X																			X																
4 S Platform Specialty Products	X																			X																
5 S Sears Holdings Corp	X																			X																
6 S Sprint Corp	X																			X																
7 S Teco Energy Inc	X																			X																
8 S Tempur Sealy International Inc	X																			X																
9																																				

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.







































Reporting Individual's Name

John F. Kerry

**SCHEDULE A continued**

(Use only if needed)

Page Number

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BLOCK A	BLOCK B											BLOCK C											Date (Mo., Day, Yr.)  Only if Honoraria											
	Valuation of Assets at close of reporting period											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
												Type	Amount																					
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)			
1 S																																		
2 S								X					X			X	X	X									X							
3 S								X					X			X		X								X								
4																																		
5																																		
6																																		
7																																		
8																																		
9																																		

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by+ A1:AL1046 the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

**Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate**

Reporting Individual's Name <b>John F. Kerry</b>	<b>SCHEDULE B</b>	Page Number <b>121</b>
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**Part I: Transactions**

None

Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss.

Do not report a transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.

		Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)															
			Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture				
	Example	Central Airlines Common	x			2/1/99				x												
1		See Attached																				
2																						
3																						
4																						
5																						

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

**Part II: Gifts, Reimbursements, and Travel Expenses**

For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than \$350 and (2) travel-related cash reimbursements received from one source totaling more than \$350. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. **Exclude** anything given to you by

the U.S. Government; given to your agency in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth \$140 or less. See instructions for other exclusions.

None

		Source (Name and Address)	Brief Description	Value
	Examples	Nat'l Assn. of Rock Collectors, NY, NY Frank Jones, San Francisco, CA	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty) Leather briefcase (personal friend)	\$500 \$385
1				
2				
3				
4				
5				

Reporting Individual's Name <b>John F. Kerry</b>	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number <b>122</b>
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**Part I: Transactions**

Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)												
	Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture	
1 S <b>CUSTODIAL I, BNY MELLON BANK</b> (underlying asset listed on p. 122, line 2 & 3)																	
2 S Dreyfus Treasury Prime Cash Management (3)	X	X		Various							X						
3 S BNY Mellon National Short Term Municipal Bond Fund (3)	X			2/9/15						X							
3 S <b>H. J. HEINZ III MARITAL TRUST</b> (underlying assets listed on p. 122, line 4 through p. 148, line 15)																	
4 S BNY Mellon National Short Term Municipal Bond Fund (3)		X		Various						X							
5 S Dreyfus Treasury Prime Cash Management (3)	X	X		Various						X							
6 S IVA International Fund - I	X			3/10/15					X								
7 S Ridgeworth Seix Floating - I		X		5/14/15					X								
8 S Highclere International Smid		X		3/6/15						X							
9 S Aberdeen Emerging Markets	X			12/21/15		X											
10 S IVA International Fund - I	X			12/17/15					X								
11 S Kiltearn Global Equity Fund		X		Various			X										
12 S Kiltearn Global Equity Fund	X			Various	X												
13 S Highclere International Smid		X		Various			X										
14 S Highclere International Smid		X		Various			X										
15 S Harvest MLP Income Fund, LLC	X			Various		X											
16 S <b>HEINZ FAMILY COMMINGLED STOCK FUND III</b> (2) (underlying asset listed on p. 122, line 17)																	
17 S Dreyfus Treasury Prime Cash Management (3)	X	X		Various						X							

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name <b>John F. Kerry</b>	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number <b>123</b>
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**Part I: Transactions**

		Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
			Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
1	S	<b>HEINZ FAMILY COMMINGLED ALTERNATIVE INVESTMENT FUNDS (2)</b> <small>(underlying assets listed on p. 123, line 3 through p. 147, line 11)</small>																
2																		
3	S	ABRY Partners IV, LP	X			7/22/15	X											
4	S	Hummer Winblad Venture Partners VI, LP	X			3/6/15	X											
5	S	Kayne Anderson Energy Fund IV, LP	X			6/10/15	X											
6	S	Natural Gas Partners IX, LP	X			9/28/15	X											
7	S	Patron Capital Group III, LP	X			7/16/15	X											
8	S	Patron Capital Group III, LP	X			1/27/15	X											
9	S	Rockport Capital Partners III, LP	X			3/24/15	X											
10	S	Skyline Venture Partners V, LP	X			3/3/15		X										
11	S	Sterling Capital Partners III, LP	X			6/4/15	X											
12	S	Summit Partners Europe Private Equity Fund, LP	X			11/9/15	X											
13	S	Summit Partners Europe Private Equity Fund, LP	X			12/9/15	X											
14	S	Summit Partners Europe Private Equity Fund, LP	X			5/4/15	X											
15	S	Summit Partners Europe Private Equity Fund, LP	X			3/27/15	X											
16																		

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Reporting Individual's Name  John F. Kerry	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number  124
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**Part I: Transactions**

1	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)																							
		Purchase	Sale	Exchange		\$1,001 -	\$15,000	\$15,001 -	\$50,000	\$50,001 -	\$100,000	\$100,001 -	\$250,000	\$250,001 -	\$500,000	\$500,001 -	\$1,000,000	Over	\$1,000,000*	\$1,000,001 -	\$5,000,000	\$5,000,001 -	\$25,000,000	\$25,000,001 -	\$50,000,000	Over	\$50,000,000	Certificate of divestiture	
2	Summit Partners Europe Private Equity Fund, LP	X			7/9/15	X																							
3	Summit Partners Europe Private Equity Fund, LP	X			12/1/15	X																							
4	Thomas H. Lee Equity Fund VI, LP	X			2/6/15	X																							
5	Thomas H. Lee Equity Fund VI, LP	X			12/4/15	X																							
6	Beacon Capital Strategic Partners VI, LP	X			5/19/15	X																							
7	Beacon Capital Strategic Partners VI, LP	X			12/16/15	X																							
8	Columbia Capital Equity Partners V, LP	X			3/16/15	X																							
9	Dover Street VIII, LP	X			3/20/15		X																						
10	Dover Street VIII, LP	X			6/12/15	X																							
11	Dover Street VIII, LP	X			6/25/15	X																							
12	H.I.G. Bayside Debt & LBO II, LP	X			7/8/15	X																							
13	Summit Partners Venture Capital III-A, LP	X			9/1/15	X																							
14	Westbrook Real Estate Fund IX, LP	X			9/18/15		X																						
15																													
16																													

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Reporting Individual's Name  John F. Kerry	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number  125
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**Part I: Transactions**

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
1																	
2	H.I.G. Bayside Debt & LBO II, LP	X			9/16/15		X										
3	H.I.G. Bayside Debt & LBO II, LP	X			12/15/15		X										
4	H.I.G. Bayside Debt & LBO II, LP	X			1/7/15		X										
5	H.I.G. Bayside Debt & LBO II, LP	X			2/3/15	X											
6	H.I.G. Bayside Debt & LBO II, LP	X			5/7/15	X											
7	InterWest Partners X, LP	X			4/1/15		X										
8	Kayne Anderson Energy Fund V, LP	X			11/10/15		X										
9	Kayne Anderson Energy Fund V, LP	X			7/24/15	X											
10	Kayne Anderson Energy Fund VI, LP	X			6/18/15		X										
11	Kayne Anderson Energy Fund VI, LP	X			10/15/15	X											
12	Kayne Anderson Energy Fund V, LP	X			2/9/15	X											
13																	
14	Kayne Anderson Energy Fund V, LP	X			5/8/15		X										
15	Kayne Anderson Energy Fund VI, LP	X			2/4/15		X										
16																	

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Reporting Individual's Name  John F. Kerry	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number  126
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**Part I: Transactions**

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
1																	
2	Kayne Anderson Energy Fund VI, LP	X			12/16/15		X										
3	Lux Ventures III, LP	X			3/2/15		X										
4	Lux Ventures III, LP	X			8/24/15		X										
5	Lux Ventures III, LP	X			12/22/15		X										
6	Natural Gas Partners X, LP	X			5/18/15		X										
7	Natural Gas Partners X, LP	X			9/25/15	X											
8	Natural Gas Partners X, LP	X			3/25/15	X											
9	Peak Rock Capital Fund, LP	X			11/19/15		X										
10	Peak Rock Capital Fund, LP	X			4/20/15			X									
11	Summit Partners Growth Equity Fund VIII-A, LP	X			5/28/15		X										
12	Summit Partners Venture Capital III-A, LP	X			1/9/15	X											
13	Summit Partners Venture Capital III-A, LP	X			1/28/15	X											
14	Summit Partners Venture Capital III-A, LP	X			4/23/15	X											
15																	
16																	

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Reporting Individual's Name  John F. Kerry	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number  127
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**Part I: Transactions**

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)												
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture	
1																		
2	Summit Partners Venture Capital III-A, LP	X			8/11/15	X												
3	Summit Partners Growth Equity Fund VIII-A, LP	X			11/19/15	X												
4	Summit Partners Growth Equity Fund VIII-A, LP	X			11/10/15	X												
5	Summit Partners Venture Capital III-A, LP	X			10/8/15	X												
6	Summit Partners Venture Capital III-A, LP	X			7/14/15	X												
7	Summit Partners Venture Capital III-A, LP	X			3/10/15	X												
8	Westbrook Real Estate Fund IX, LP	X			6/30/15	X												
9	Westbrook Real Estate Fund IX, LP	X			5/29/15		X											
10	Westbrook Real Estate Fund IX, LP	X			9/30/15	X												
11	Westbrook Real Estate Fund IX, LP	X			3/30/15		X											
12	Westbrook Real Estate Fund IX, LP	X			3/31/15	X												
13	TrueBridge-Kauffman Fellows Endowment Fund III, LP	X			4/20/15			X										
14	TrueBridge-Kauffman Fellows Endowment Fund III, LP	X			6/5/15			X										
15																		
16																		

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

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**Part I: Transactions**

16	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
1																	
2	TrueBridge-Kauffman Fellows Endowment Fund III, LP	X			7/28/15			X									
3	TrueBridge-Kauffman Fellows Endowment Fund III, LP	X			2/20/15			X									
4	TrueBridge-Kauffman Fellows Endowment Fund III, LP	X			10/8/15			X									
5																	
6																	
7																	
8	Heartwood Forestland Fund II, LP		X		3/13/15		X										
9	Heartwood Forestland Fund II, LP		X		8/14/15		X										
10	Lexington Capital Partners II, LP		X		7/2/15	X											
11	Lexington Capital Partners II, LP		X		9/30/15	X											
12	Lexington Capital Partners II, LP		X		10/30/15	X											
13	Lexington Capital Partners II, LP		X		1/2/15	X											
14	DLJ Merchant Banking Partners III, LP		X		5/14/15		X										
15																	
16																	

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**Part I: Transactions**

16	Identification of Assets	Transaction Type (x)			Amount of Transaction (x)												
		Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
1																	
2	Blackstone Capital Partners IV, LP		X		8/14/15	X											
3	Blackstone Capital Partners IV, LP		X		12/16/15		X										
4	Blackstone Capital Partners IV, LP		X		3/16/15			X									
5	Communication Ventures V, LP		X		9/8/15	X											
6	Delphi Ventures V, LP		X		3/9/15			X									
7	Delphi Ventures V, LP		X		3/30/15			X									
8	Delphi Ventures V, LP		X		12/22/15		X										
9																	
10	DLJ Merchant Banking Partners III, LP		X		1/27/15	X											
11																	
12	Dover Street V, LP		X		10/30/15		X										
13	Dover Street V, LP		X		8/31/15		X										
14	Dover Street V, LP		X		2/26/15	X											
15																	
16																	

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

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**Part I: Transactions**

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
1																	
2	Dover Street V, LP		X		4/29/15	X											
3	Heartwood Forestland Fund IV, LP		X		8/14/15	X											
4	Heartwood Forestland Fund IV, LP		X		3/13/15		X										
5	Heartwood Forestland Fund IV, LP		X		11/23/15	X											
6	Lexington Capital Partners V, LP		X		8/31/15	X											
7	Lexington Capital Partners V, LP		X		10/1/15	X											
8	Lexington Capital Partners V, LP		X		7/10/15	X											
9	Lexington Capital Partners V, LP		X		10/30/15	X											
10	Lexington Capital Partners V, LP		X		1/2/15	X											
11	Lexington Capital Partners V, LP		X		2/9/15	X											
12	Lexington Capital Partners V, LP		X		4/1/15	X											
13	Lexington Capital Partners V, LP		X		5/4/15	X											
14	Lexington Capital Partners V, LP		X		11/25/15	X											
15																	
16																	

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Reporting Individual's Name  John F. Kerry	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number  131
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**Part I: Transactions**

16	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)																											
		Purchase	Sale	Exchange		\$1,001 -	\$15,000	\$15,001 -	\$50,000	\$50,001 -	\$100,000	\$100,001 -	\$250,000	\$250,001 -	\$500,000	\$500,001 -	\$1,000,000	Over	\$1,000,000*	\$1,000,001 -	\$5,000,000	\$5,000,001 -	\$25,000,000	\$25,000,001 -	\$50,000,000	Over	\$50,000,000	Certificate of divestiture					
1																																	
2	S Polaris Venture Partners IV, LP		X		3/31/15				X																								
3																																	
4																																	
5	S Polaris Venture Partners III, LP		X		9/23/15				X																								
6	S Polaris Venture Partners IV, LP		X		9/18/15			X																									
7	S Thomas H. Lee Equity Fund V, LP		X		11/13/15	X																											
8	S Salix Venture II, LP		X		12/18/15	X																											
9	S Sevin Rosen VIII, LP		X		11/25/15			X																									
10	S Summit Venture VI-A, LP		X		6/30/15			X																									
11	S Summit Venture VI-A, LP		X		3/11/15			X																									
12	S Thomas H. Lee Equity Fund V, LP		X		12/23/15	X																											
13	S Thomas H. Lee Equity Fund V, LP		X		1/2/15			X																									
14	S Thomas H. Lee Equity Fund V, LP		X		2/19/15	X																											
15																																	
16																																	

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Reporting Individual's Name  John F. Kerry	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number  132
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**Part I: Transactions**

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
1																	
2	Alloy Ventures 2005, LP		X		6/1/15			X									
3	Asia Alternatives Capital Partners II, LP		X		2/27/15	X											
4	Asia Alternatives Capital Partners II, LP		X		11/12/15	X											
5	Asia Alternatives Capital Partners II, LP		X		7/30/15	X											
6	Asia Alternatives Capital Partners II, LP		X		11/30/15	X											
7	Asia Alternatives Capital Partners II, LP		X		8/28/15	X											
8	Asia Alternatives Capital Partners, LP		X		2/17/15		X										
9	Asia Alternatives Capital Partners, LP		X		3/30/15	X											
10	Asia Alternatives Capital Partners II, LP		X		10/16/15	X											
11	Asia Alternatives Capital Partners, LP		X		6/11/15		X										
12	Asia Alternatives Capital Partners, LP		X		10/22/15		X										
13	Bain Capital Asia Fund I, LP		X		2/2/15	X											
14	Bain Capital Asia Fund I, LP		X		10/1/15	X											
15																	
16																	

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Reporting Individual's Name  John F. Kerry	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number  133
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**Part I: Transactions**

16	Identification of Assets	Transaction Type (x)			Amount of Transaction (x)																							
		Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	\$1,001 -	\$15,000	\$15,001 -	\$50,000	\$50,001 -	\$100,000	\$100,001 -	\$250,000	\$250,001 -	\$500,000	\$500,001 -	\$1,000,000	Over	\$1,000,000*	\$1,000,001 -	\$5,000,000	\$5,000,001 -	\$25,000,000	\$25,000,001 -	\$50,000,000	Over	\$50,000,000	Certificate of divestiture
1																												
2	S Bain Capital Asia Fund I, LP		X		12/4/15	X																						
3	S Bain Capital Asia Fund I, LP		X		6/16/15	X																						
4	S Bain Capital Asia Fund I, LP		X		7/31/15		X																					
5	S Bain Capital Fund IX, LP		X		5/8/15	X																						
6	S Bain Capital Fund IX, LP		X		8/27/15	X																						
7	S Bain Capital Fund IX, LP		X		4/13/15	X																						
8	S Bain Capital Fund IX, LP		X		7/20/15	X																						
9	S Bain Capital Fund VIII, LP		X		2/23/15	X																						
10	S Bain Capital Fund VIII, LP		X		8/27/15	X																						
11	S Bain Capital Fund VIII, LP		X		11/6/15	X																						
12	S Bain Capital Fund VIII, LP		X		12/10/15		X																					
13	S Bain Capital Fund VIII, LP		X		4/13/15		X																					
14	S Bain Capital Fund IX, LP		X		1/23/15	X																						
15																												
16																												

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Reporting Individual's Name  John F. Kerry	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number  134
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**Part I: Transactions**

1	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)																						
		Purchase	Sale	Exchange		\$1,001 -	\$15,000	\$15,001 -	\$50,000	\$50,001 -	\$100,000	\$100,001 -	\$250,000	\$250,001 -	\$500,000	\$500,001 -	\$1,000,000	Over	\$1,000,000*	\$1,000,001 -	\$5,000,000	\$5,000,001 -	\$25,000,000	\$25,000,001 -	\$50,000,000	Over	\$50,000,000	Certificate of divestiture
2	S Bain Capital Fund IX, LP		X		2/2/15	X																						
3	S Bain Capital Fund IX, LP		X		3/30/15		X																					
4	S Bain Capital Fund IX, LP		X		5/22/15	X																						
5	S Bain Capital Fund VIII, LP		X		1/23/15	X																						
6	S Beacon Capital Strategic Partners V, LP		X		6/30/15	X																						
7	S Beacon Capital Strategic Partners V, LP		X		6/29/15	X																						
8	S Beacon Capital Strategic Partners V, LP		X		6/29/15	X																						
9	S Beacon Capital Strategic Partners V, LP		X		7/22/15	X																						
10	S Beacon Capital Strategic Partners V, LP		X		9/18/15	X																						
11	S Beacon Capital Strategic Partners V, LP		X		2/26/15	X																						
12	S Beacon Capital Strategic Partners V, LP		X		5/11/15	X																						
13	S Beacon Capital Strategic Partners V, LP		X		4/22/15		X																					
14	S Berkshire Multifamily Value Fund II, LP		X		4/24/15	X																						
15																												
16																												

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Reporting Individual's Name  John F. Kerry	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number  135
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**Part I: Transactions**

1	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)																							
		Purchase	Sale	Exchange		\$1,001 -	\$15,000	\$50,000	\$50,001 -	\$100,000	\$100,001 -	\$250,000	\$250,001 -	\$500,000	\$500,001 -	\$1,000,000	Over	\$1,000,000*	\$1,000,001 -	\$5,000,000	\$5,000,001 -	\$25,000,000	\$25,000,001 -	\$50,000,000	Over	\$50,000,000	Certificate of divestiture		
2	S Berkshire Multifamily Value Fund II, LP		X		5/28/15	X																							
3	S Berkshire Multifamily Value Fund II, LP		X		6/30/15	X																							
4	S Berkshire Multifamily Value Fund II, LP		X		3/2/15	X																							
5	S Berkshire Multifamily Value Fund II, LP		X		11/25/15	X																							
6	S Berkshire Multifamily Value Fund II, LP		X		9/24/15		X																						
7	S Berkshire Multifamily Value Fund II, LP		X		9/11/15		X																						
8	S Berkshire Multifamily Value Fund II, LP		X		10/13/15	X																							
9	S Berkshire Multifamily Value Fund II, LP		X		7/29/15		X																						
10	S Berkshire Multifamily Value Fund II, LP		X		8/13/15		X																						
11	S Berkshire Multifamily Value Fund II, LP		X		8/28/15	X																							
12	S Berkshire Multifamily Value Fund II, LP		X		12/1/15	X																							
13	S Blackstone Capital Partners V, LP		X		10/16/15	X																							
14	S Blackstone Capital Partners V, LP		X		7/22/15		X																						
15																													
16																													

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**Part I: Transactions**

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
1																	
2	Blackstone Capital Partners V, LP		X		9/30/15	X											
3	Blackstone Capital Partners V, LP		X		12/9/15	X											
4	Blackstone Capital Partners V, LP		X		3/9/15	X											
5	Blackstone Capital Partners V, LP		X		5/20/15	X											
6	Blackstone Capital Partners V, LP		X		8/14/15		X										
7	Blackstone Capital Partners V, LP		X		8/24/15	X											
8	Blackstone Capital Partners V, LP		X		1/27/15	X											
9	Blackstone Capital Partners V, LP		X		2/17/15	X											
10	Blackstone Capital Partners V, LP		X		3/30/15		X										
11	Blackstone Capital Partners V, LP		X		12/17/15	X											
12	Blackstone Capital Partners V, LP		X		5/27/15	X											
13	CA Resources Fund, LP - Series Bain X		X		1/23/15			X									
14	CA Resources Fund, LP - Series Bain X		X		10/23/15			X									
15	CA Resources Fund, LP - Series Bain X		X		11/25/15		X										
16																	

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**Part I: Transactions**

1	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)																						
		Purchase	Sale	Exchange		\$1,001 -	\$15,000	\$15,001 -	\$50,000	\$50,001 -	\$100,000	\$100,001 -	\$250,000	\$250,001 -	\$500,000	\$500,001 -	\$1,000,000	Over	\$1,000,000*	\$1,000,001 -	\$5,000,000	\$5,000,001 -	\$25,000,000	\$25,000,001 -	\$50,000,000	Over	\$50,000,000	Certificate of divestiture
2	CA Resources Fund, LP - Series Bain X		X		12/17/15			X																				
3	CA Resources Fund, LP - Series Bain Europe III		X		11/17/15			X																				
4	CA Resources Fund, LP - Series Bain X		X		11/24/15					X																		
5	CA Resources Fund, LP - Series Bain Europe III		X		12/24/15			X																				
6	CA Resources Fund, LP - Series Bain Europe III		X		8/7/15			X																				
7	Centerbridge Capital Partners, LP		X		12/1/15	X																						
8	Centerbridge Capital Partners, LP		X		6/22/15	X																						
9	Centerbridge Capital Partners, LP		X		8/25/15				X																			
10	Columbia Capital Equity Partners IV, LP		X		3/30/15			X																				
11	Columbia Capital Equity Partners IV, LP		X		11/19/15	X																						
12	LBA Realty Fund II, LP		X		10/14/15	X																						
13																												
14	Dover Street VI, LP		X		4/29/15			X																				
15	Dover Street VII, LP		X		8/31/15	X																						
16																												

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**Part I: Transactions**

Identification of Assets		Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)												
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture	
1																		
2	Dover Street VII, LP		X		9/30/15	X												
3	Dover Street VI, LP		X		8/4/15	X												
4	Dover Street VI, LP		X		11/30/15		X											
5	Dover Street VI, LP		X		9/24/15		X											
6	Dover Street VII, LP		X		7/29/15	X												
7	Dover Street VII, LP		X		6/30/15	X												
8	Dover Street VII, LP		X		12/24/15	X												
9	Dover Street VII, LP		X		12/30/15	X												
10	Dover Street VII, LP		X		11/3/15	X												
11	Dover Street VI, LP		X		2/27/15	X												
12	Dover Street VII, LP		X		2/19/15		X											
13	Dover Street VII, LP		X		5/14/15	X												
14	Dover Street VII, LP		X		4/1/15	X												
15	Dover Street VII, LP		X		4/1/15		X											
16																		

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Reporting Individual's Name  John F. Kerry	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number  139
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**Part I: Transactions**

16	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)																													
		Purchase	Sale	Exchange		\$1,001 -	\$15,000	\$15,001 -	\$50,000	\$50,001 -	\$100,000	\$100,001 -	\$250,000	\$250,001 -	\$500,000	\$500,001 -	\$1,000,000	Over	\$1,000,000*	\$1,000,001 -	\$5,000,000	\$5,000,001 -	\$25,000,000	\$25,000,001 -	\$50,000,000	Over	\$50,000,000	Certificate of divestiture							
1																																			
2	S BPG Investment Partners VIII, LP		X		10/27/15			X																											
3																																			
4	S BPG Investment Partners VIII, LP		X		8/13/15			X																											
5	S BPG Investment Partners VIII, LP		X		9/30/15				X																										
6	S Fortress V Investment Fund D, LP		X		3/30/15	X																													
7	S Fortress V Investment Fund D, LP		X		12/24/15	X																													
8	S LBA Realty Fund II, LP		X		8/4/15			X																											
9	S LBA Realty Fund III, LP		X		10/16/15	X																													
10	S Lubert-Adler Real Estate VI-A, LP		X		9/10/15	X																													
11	S Lubert-Adler Real Estate VI, LP		X		10/30/15	X																													
12	S Lubert-Adler Real Estate VI, LP		X		12/18/15	X																													
13	S Lubert-Adler Real Estate VI-A, LP		X		10/30/15	X																													
14	S Lubert-Adler Real Estate VI-A, LP		X		12/18/15	X																													
15	S Lubert-Adler Real Estate VI, LP		X		1/15/15	X																													
16																																			

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Reporting Individual's Name <b>John F. Kerry</b>	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number <b>140</b>
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**Part I: Transactions**

1	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
2	Lubert-Adler Real Estate VI, LP		X		3/30/15	X											
3	Lubert-Adler Real Estate VI-A, LP		X		1/15/15	X											
4	Lubert-Adler Real Estate VI-A, LP		X		9/10/15	X											
5	Lubert-Adler Real Estate VI-A, LP		X		3/30/15	X											
6	Lubert-Adler Real Estate V, LP		X		6/29/15	X											
7	Lubert-Adler Real Estate VI-A, LP		X		6/30/15	X											
8	Lubert-Adler Real Estate V, LP		X		8/7/15	X											
9	Lubert-Adler Real Estate V, LP		X		12/22/15	X											
10	Lubert-Adler Real Estate VI, LP		X		5/26/15	X											
11	Lubert-Adler Real Estate VI, LP		X		6/30/15	X											
12	Lubert-Adler Real Estate VI-A, LP		X		5/26/15	X											
13	Natural Gas Partners VIII, LP		X		9/30/15	X											
14	Natural Gas Partners VIII, LP		X		11/25/15		X										
15																	
16																	

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Reporting Individual's Name <b>John F. Kerry</b>	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number <b>141</b>
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**Part I: Transactions**

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
1																	
2	NGEN II, LP		X		12/16/15	X											
3	Natural Gas Partners IX, LP		X		2/17/15	X											
4	Natural Gas Partners IX, LP		X		4/1/15	X											
5	Natural Gas Partners IX, LP		X		6/30/15	X											
6	Natural Gas Partners IX, LP		X		4/22/15	X											
7	Natural Gas Partners IX, LP		X		5/28/15		X										
8	Natural Gas Partners IX, LP		X		6/4/15	X											
9	Natural Gas Partners VII, LP		X		9/25/15	X											
10	Natural Gas Partners VIII, LP		X		6/9/15	X											
11	Natural Gas Partners VIII, LP		X		6/30/15	X											
12	Natural Gas Partners VIII, LP		X		4/22/15		X										
13	Natural Gas Partners VIII, LP		X		6/18/15	X											
14	Patron Capital Group III, LP		X		4/7/15	X											
15	Patron Capital Group III, LP		X		10/28/15	X											
16																	

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.



Reporting Individual's Name  John F. Kerry	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number  143
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**Part I: Transactions**

16	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
1																	
2	Summit Partners Private Equity Fund VII-A, LP		X		10/13/15		X										
3	Summit Partners Private Equity Fund VII-A, LP		X		10/30/15		X										
4	Summit Partners Private Equity Fund VII-A, LP		X		7/16/15		X										
5	Summit Partners Private Equity Fund VII-A, LP		X		7/22/15	X											
6	Summit Partners Private Equity Fund VII-A, LP		X		10/26/15		X										
7	Summit Partners Private Equity Fund VII-A, LP		X		2/17/15	X											
8	Summit Partners Private Equity Fund VII-A, LP		X		3/12/15	X											
9	Summit Partners Private Equity Fund VII-A, LP		X		1/12/15	X											
10	Thomas H. Lee Equity Fund VI, LP		X		7/2/15		X										
11	Thomas H. Lee Equity Fund VI, LP		X		10/1/15		X										
12	Thomas H. Lee Equity Fund VI, LP		X		2/26/15		X										
13	Thomas H. Lee Equity Fund VI, LP		X		3/23/15		X										
14	Thomas H. Lee Equity Fund VI, LP		X		4/1/15	X											
15	Thomas H. Lee Equity Fund VI, LP		X		6/4/15	X											
16																	

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Reporting Individual's Name  John F. Kerry	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number  144
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**Part I: Transactions**

No.	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
1																	
2	Westbrook Real Estate Fund VIII, LP		X		10/1/15	X											
3	Westbrook Real Estate Fund VIII, LP		X		7/14/15		X										
4	Westbrook Real Estate Fund VIII, LP		X		10/27/15	X											
5	Westbrook Real Estate Fund VIII, LP		X		2/2/15		X										
6	Westbrook Real Estate Fund VIII, LP		X		5/4/15		X										
7	Westbrook Real Estate Fund VIII, LP		X		11/25/15	X											
8																	
9	Beacon Capital Strategic Partners VI, LP		X		7/9/15	X											
10	Beacon Capital Strategic Partners VI, LP		X		8/20/15	X											
11	Beacon Capital Strategic Partners VI, LP		X		10/13/15	X											
12	Beacon Capital Strategic Partners VI, LP		X		12/16/15	X											
13	Beacon Capital Strategic Partners VI, LP		X		6/12/15	X											
14	Columbia Capital Equity Partners V, LP		X		8/20/15				X								
15	Columbia Capital Equity Partners V, LP		X		11/10/15				X								
16																	

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Reporting Individual's Name  John F. Kerry	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number  145
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**Part I: Transactions**

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
1																	
2 S	LBA Realty Fund IV, LP		X		10/14/15	X											
3 S	Dover Street VIII, LP		X		9/8/15	X											
4 S	Dover Street VIII, LP		X		11/16/15	X											
5 S	Dover Street VIII, LP		X		12/29/15	X											
6 S	Dover Street VIII, LP		X		2/27/15	X											
7 S	Dover Street VIII, LP		X		4/1/15	X											
8 S	Beacon Capital Strategic Partners VI, LP		X		9/15/15	X											
9 S	H.I.G. Bayside Debt & LBO II, LP		X		10/30/15	X											
10 S	H.I.G. Bayside Debt & LBO II, LP		X		8/27/15	X											
11 S	H.I.G. Bayside Debt & LBO II, LP		X		12/21/15	X											
12 S	H.I.G. Bayside Debt & LBO II, LP		X		4/22/15		X										
13 S	H.I.G. Bayside Debt & LBO II, LP		X		6/8/15	X											
14 S	Kayne Anderson Energy Fund V, LP		X		9/8/15	X											
15 S	Kayne Anderson Energy Fund V, LP		X		1/2/15	X											
16																	

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Reporting Individual's Name  John F. Kerry	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number  146
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**Part I: Transactions**

1	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
2	LBA Realty Fund IV, LP		X		5/8/15			X									
3	LBA Realty Fund IV, LP		X		7/23/15	X											
4	LBA Realty Fund IV, LP		X		4/22/15		X										
5	LBA Realty Fund IV, LP		X		8/4/15	X											
6	LBA Realty Fund IV, LP		X		3/24/15		X										
7	LBA Realty Fund IV, LP		X		3/16/15		X										
8	LBA Realty Fund IV, LP		X		11/27/15	X											
9	Natural Gas Partners X, LP		X		5/22/15	X											
10	Natural Gas Partners X, LP		X		12/21/15		X										
11	Natural Gas Partners X, LP		X		4/24/15	X											
12	Peak Rock Capital Fund, LP		X		11/2/15	X											
13	Peak Rock Capital Fund, LP		X		6/29/15		X										
14	Peak Rock Capital Fund, LP		X		8/12/15	X											
15	Peak Rock Capital Fund, LP		X		12/14/15	X											
16																	

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Reporting Individual's Name <b>John F. Kerry</b>	<b>SCHEDULE B</b> continued (Use only if needed)	Page Number <b>147</b>
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**Part I: Transactions**

		Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
			Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
1																		
2																		
3	S	Peak Rock Capital Fund, LP		X		5/4/15		X										
4	S	Peak Rock Capital Fund, LP		X		11/19/15		X										
5	S	Westbrook Real Estate Fund IX, LP		X		1/2/15	X											
6	S	Westbrook Real Estate Fund IX, LP		X		5/4/15	X											
7	S	Westbrook Real Estate Fund IX, LP		X		3/2/15	X											
8	S	Westbrook Real Estate Fund IX, LP		X		7/24/15	X											
9	S	Westbrook Real Estate Fund IX, LP		X		10/23/15	X											
10	S	Westbrook Real Estate Fund IX, LP		X		12/23/15		X										
11	S	Westbrook Real Estate Fund IX, LP		X		6/29/15	X											
12																		
13																		
14																		
15																		
16																		

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Reporting Individual's Name <b>John F. Kerry</b>	<b>SCHEDULE B continued</b> (Use only if needed)	Page Number <b>148</b>
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**Part I: Transactions**

Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)												
	Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture	
1 <b>S</b> <b>HFI Intermediate Term Fund II, LP (2)</b> (underlying assets listed on p. 148, lines 2 through 8)																	
2 <b>S</b> Octavian Global Fund, LP (in liquidation)		X		various				X									
3 <b>S</b> DL Partners Opportunities Fund, LP	X			4/29/15					X								
4 <b>S</b> Mason Capital, LP -- Final K-1 rec'd 2015		X		5/18/15						X							
5 <b>S</b> Penta Asia Fund, Ltd. (in liquidation)		X		various	X												
6 <b>S</b> Stark Select Asset Fund, LLC (in liquidation)		X		various	X					X							
7 <b>S</b> Dreyfus Treasury Prime Cash Management (3)	X	X		various						X							
8 <b>S</b> BNY Mellon Short Term Muni Bond Fund (3)	X	X		various						X							
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Reporting Individual's Name <b>John F. Kerry</b>	<b>SCHEDULE C</b>	Page Number <b>149</b>
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**Part I: Liabilities**

Report liabilities over \$10,000 owed to any one creditor at **any time** during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. **Exclude** a mortgage on your

personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None

Category of Amount or Value (x)

Creditors (Name and Address)		Type of Liability	Date Incurred	Interest Rate	Term if applicable	\$10,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
Examples	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			x								
	John Jones, Washington, DC	Promissory note	1999	10%	on demand					x						
1	See Attached															
2																
3																
4																
5																

\* This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

**Part II: Agreements or Arrangements**

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves

of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None

Status and Terms of any Agreement or Arrangement		Parties	Date
Example	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1			
2			
3			
4			
5			
6			













Reporting Individual's Name  
 John F. Kerry

**SCHEDULE D**

Page Number  
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**Part I: Positions Held Outside U.S. Government**

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or

consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. **Exclude** positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None

Organization (Name and Address)		Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples	Nat'l Assn. of Rock Collectors, NY, NY Doe Jones & Smith, Hometown, State	Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
1					
2					
3					
4					
5					
6					

**Part II: Compensation in Excess of \$5,000 Paid by One Source**

Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other

non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source.

**Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.**

None

Source (Name and Address)		Brief Description of Duties
Examples	Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services Legal services in connection with university construction
1		
2		
3		
4		
5		
6		