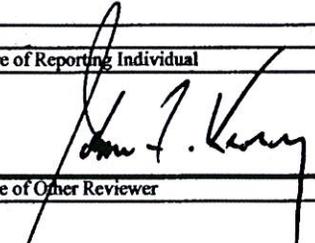


Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year)	Reporting Status (Check Appropriate Boxes)	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)	<p>Fee for Late Filing Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period, shall be subject to a \$200 fee.</p> <p>Reporting Periods Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable.</p> <p>Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable.</p> <p>Nominees, New Entrants and Candidates for President and Vice President: Schedule A--The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing. Schedule B--Not applicable. Schedule C, Part I (Liabilities)--The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing. Schedule C, Part II (Agreements or Arrangements)--Show any agreements or arrangements as of the date of filing. Schedule D--The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.</p>
01/31/2013			2014				
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) 647-7098			
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			
Certification	Signature of Reporting Individual				Date (Month, Day, Year)		
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.					05/13/2015		
Other Review (If desired by agency)	Signature of Other Reviewer				Date (Month, Day, Year)		
Agency Ethics Official's Opinion	Signature of Designated Agency Ethics Official/Reviewing Official				Date (Month, Day, Year)		
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).					06/05/15		
Office of Government Ethics Use Only	Signature				Date (Month, Day, Year)		
					6-30-15		
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"/>							
MAY 13 2015							
(Check box if comments are continued on the reverse side) <input type="checkbox"/>							
Agency Use Only							
OGE Use Only							
MAY 29 2015							

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																						
	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										Other Income (Specify Type & Actual 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	Over \$5,000,000		
1	LES ESSARTS TRUST (underlying assets listed p. 6, line 2 through line 5) beneficial interest																																
2																																	
3		X											X						X														
4		X											X						X														
5				X															X														
6																																	
7																																	
8																																	
9																																	

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued
 (Use only if needed)

Page Number
 7

BLOCK A	BLOCK B										BLOCK C																						
	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)	Date (Mo., Day, Yr.) Only if Honoraria	
1	PERSONAL AND JOINT CASH ACCOUNTS (p. 7, line 2 through p. 8, line 2)																																
2		X																													Distribution \$1286		
3	J	X															X			X													
4					X												X			X													
5	S				X												X			X													
6																																	
7	S	X															X			X													
8																																	
9																																	

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Reporting Individual's Name John F. Kerry	SCHEDULE A continued (Use only if needed)	Page Number 8
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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	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																																															
Wells Fargo (cash accounts)																																															
2 S																																															
Occidental Vida (Millenium bpc Ageas) Oporto, Portugal (regulated bank account)																																															
3																																															
4 S																																															
H. J. HEINZ II CHARITABLE AND FAMILY TRUST (1)																																															
5																																															
6 S																																															
H. J. HEINZ II FAMILY TRUST (1)																																															
7																																															
8																																															
9																																															

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued

(Use only if needed)

Page Number
 10

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						Other Income (Specify Type & Actual 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		
1	S Allegheny Cnty Pa Hosp 5.0% 6/15/18	X																X	X			X												
2	S Bucks Cnty Pa 5.0% 5/1/16				X													X					X											
3	S California St 5.5% 4/1/19			X														X				X												
4	S Central York Pa Sch D 5.0% 6/1/15	X																X					X											
5																																		
6	S Delaware Cnty Pa Reg 5.125% 5/1/18	X																X					X											
7	S Dreyfus Treasury Prime Cash Management (3)						X						X		X						X													
8	S Montgomery Cnty Pa 5.25% 10/15/17				X													X					X											
9																																		

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued
 (Use only if needed)

Page Number
 11

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., Dav. Yr.) Only if Honoraria													
												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				X													X																	
2	S			X														X			X														
3	S	X															X							X											
4																																			
5																																			
6	S	X																			X														
7																																			
8																																			
9																																			

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Reporting Individual's Name John F. Kerry	SCHEDULE A continued (Use only if needed)	Page Number 12
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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 \$1,000)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	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		
1																											
	H. J. HEINZ III MARITAL TRUST (underlying assets listed p. 12, line 2 through p. 35, line 8)																										
2																											
	Heinz Family Commingled Stock Fund III (2) (underlying assets listed p. 36, line 2 through p. 40, line 6)																										
3																											
4																											
	HFI Imperial Fund, LP (2) (sold in 2014)(underlying assets listed p. 41, line 2 through p. 49, line 2)																										
5																											
	HFI Index Fund, LP (2) (underlying assets listed p. 50, line 2 through p. 108, line 1)																										
6																											
	Heinz Family Commingled Alternative Investment Funds (2) (underlying assets listed p. 109, line 4 through p. 122, line 1)																										
7																											
	HFI Intermediate Term Fund II, LP (2) (underlying assets listed p. 122, line 4 through p. 125, line 7)																										
8																											
	HFI Diversified Investments, LP (2) (underlying assets listed p. 126, lines 2 & 3)																										
9																											

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Reporting Individual's Name John F. Kerry	SCHEDULE A continued (Use only if needed)	Page Number 15
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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., Dav. Yr.)	Only if Honorary														
																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	Beaver Cnty Pa Hosp 5% 5/15/19																			X																						
2 S	BNY Mellon Money Market Fund CI M (3)											X											X	X																		
3 S	California Mun Fin 3.0% 9/1/14											X																X														
4 S	California St 5.0% 11/1/19											X																														
5 S	Central Dauphin Pa Sch 5.0% 11/15/18															X																										
6 S	Chicago Ill O Hare Int 5.0% 1/1/19															X																										
7 S	Citizens Ppty Ins Corp 5.5% 6/1/16											X																														
8 S	Clark Cnty Nev Sch Dis 5.0% 6/15/23															X																										
9																																										

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Reporting Individual's Name John F. Kerry	SCHEDULE A continued (Use only if needed)	Page Number 17
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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			
1 S Illinois St 5.25% 1/1/18					X												X							X												
2 S Illinois St 4.0% 1/1/19							X										X								X											
3 S Kentucky Pub Transp 5.0% 7/1/17					X												X							X												
4 S Lake Cnty FI Sch Brd 5.0% 6/1/18	X																X	X						X												
5 S Louisville & Jeffers 5.0% 5/15/22					X												X							X												
6 S Lower Colo Riv Auth Te 5.5% 5/15/20		X															X	X					X													
7																																				
8																																				
9																																				

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued
 (Use only if needed)

Page Number
 18

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											
		None (or less than \$1,000)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	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 Lower Merion Pa Sch 5% 5/15/18					X												X							X											
2	S Main Str Nat Gas Inc 5.0% 3/15/18					X												X								X										
3	S Miami-Dade Cnty FI S 5.0% 11/1/22					X														X																
4	S Michigan Mun Bd Auth 5.0% 10/1/22						X											X								X										
5	S Montgomery Cnty Pa I 5.0% 2/1/20				X															X																
6	S Montgomery Cnty Pa Ind 5.0% 2/1/16	X																X	X							X										
7	S Nebraska St Public P 5.0% 1/1/27				X															X																
8	S New Jersey St Econ D 5.0% 3/1/22					X												X							X											
9																																				

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Reporting Individual's Name

SCHEDULE A continued

Page Number

John F. Kerry

(Use only if needed)

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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.																						
		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 Pennsylvania St Econ 5.0% 7/1/20						X											X																
2	S Pennsylvania St Econ 5.0% 3/1/24						X											X																
3	S Pennsylvania St Hgr 5.0% 5/1/21				X													X							X									
4	S Pennsylvania St Hgr 5.0% 4/1/25				X													X							X									
5	S Pennsylvania St Higher 5.0% 6/15/23						X											X							X									
6	S Pennsylvania St Higher 5.0% 8/1/21					X												X							X									
7	S Pennsylvania St Higher 5.0% 9/1/19						X											X							X									
8	S Pennsylvania St Indl 5.0% 7/1/17				X													X							X									
9																																		

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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 Puerto Rico Comwth 5.5% 7/1/17	X																X	X																		
2	S Puerto Rico Elec Pwr 5.0% 7/1/19	X																	X	X																	
3	S San Diego Calif Pub Fa 5.5% 5/15/23	X																	X	X																	
4	S Southeastern Pa Transn 5.0% 3/1/20						X												X																		
5	S State Pub Sch Bldg Ath 5.0% 10/1/25						X												X																		
6	S State Pub Sch Bldg A 5.0% 9/15/21						X												X																		
7	S State Pub Sch Bldg Aut 5.0% 3/1/16	X																	X	X																	
8	S State Public Sch Bld 5.0% 4/1/20					X													X																		
9																																					

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SCHEDULE A continued
 (Use only if needed)

Reporting Individual's Name
 John F. Kerry

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						Other Income (Specify Type & Actual 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			
1	S State Public Sch Bld 5.0% 4/1/24					X														X															
2	S Swarthmore Boro Auth 4.0% 9/15/18					X												X							X										
3	S Swarthmore Boro PA 5.0% 9/15/21					X												X							X										
4	S Tampa Bay Wtr Fla A Re 5.0% 10/1/17	X																X	X							X									
5	S Unionville-Chadds Ford 5.0% 6/1/23					X												X							X										
6	S University Ariz Univ 6.2% 6/1/16					X												X	X						X										
7	S Washington St 5.0% 7/1/24					X															X														
8	S Washington St Hlth C 5.0% 10/1/42						X											X							X										
9																																			

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Reporting Individual's Name John F. Kerry	SCHEDULE A continued (Use only if needed)	Page Number 26
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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	American International Group																X																		
2 S	Anadarko Petroleum Corp																X		X																
3 S	Apple Inc																X																		
4 S	AT&T Inc													X			X																		
5 S	Baxter International Inc													X			X																		
6 S	Berkshire Hathaway Inc Del Cl B																X																		
7 S	Capital One Financial Corp																X			X															
8 S	Cisco Systems Inc													X			X																		
9																																			

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Reporting Individual's Name John F. Kerry	SCHEDULE A continued (Use only if needed)	Page Number 29
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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 - \$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 Morgan Stanley	X																X																		
2 S Occidental Petroleum Corp	X																X	X																	
3 S Oracle Corp	X																X	X																	
4 S Pfizer Inc	X																	X																	
5 S PNC Financial Services Group	X																X	X																	
6 S Qualcomm Inc	X																	X																	
7 S State Street Corp	X																X	X																	
8 S Target Corp	X																	X				X													
9																																			

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Reporting Individual's Name John F. Kerry	SCHEDULE A continued (Use only if needed)	Page Number 31
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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.																					
												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*	Other Income (Specify Type & Actual 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						
1 S																X																	
																X				X													
2 S																																	
3 S															X																		
4 S																																	
5 S																																	
6 S																																	
7 S																																	
8 S																																	
9																																	

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Reporting Individual's Name John F. Kerry	SCHEDULE A continued (Use only if needed)	Page Number 32
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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.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria										
																							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
1 S																																
Avago Technologies Ltd																																
2 S																																
Avis Budget Group Inc																																
3 S																																
Celanese Corp - Ser A																																
4 S																																
Comcast Corp Cl A																																
5 S																																
Corning Inc																																
6 S																																
CVS Health Corporation	X																															
7 S																																
DirecTV	X																															
8 S																																
Dreyfus Treasury Prime Cash Management (3)		X									X																					
9																																

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BLOCK A	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.											Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria							
	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												
															Dividends	Rent and Royalties	Interest	Capital Gain	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															X																
2 S															X																
3 S															X																
4 S	X															X															
5 S	X														X																
6 S															X																
7 S															X																
8 S															X																
9																															

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued
 (Use only if needed)

Page Number
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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										
		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 Ecolab Inc						X									X			X															
2	S Fidelity Natl Information Svcs Inc	X														X			X									X						
3	S Goldman Sachs Group Inc					X										X							X											
4	S Google Inc - CI A				X															X														
5	S Google Inc - CI C (spinoff from Google Inc CI A)				X															X														
6	S JP Morgan Chase & Co				X															X														
7	S Liberty Global Plc Ser A			X																X														
8	S Liberty Global Plc Ser C						X													X														
9																																		

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Reporting Individual's Name

SCHEDULE A continued

Page Number

John F. Kerry

(Use only if needed)

39

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.																			
		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 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	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	
1	S Loews Corp				X									X			X															
2	S Microsoft Corporation						X							X										X								
3	S Mondelez International					X								X									X									
4	S Morgan Stanley				X									X		X								X								
5	S Nestle Sa Spon Adr Repstg Reg					X								X									X									
6	S News Corp - Class A	X															X							X								
7	S Noble Energy Inc					X								X		X								X								
8	S Oracle Corp						X							X									X									
9																																

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Reporting Individual's Name

SCHEDULE A continued

Page Number

John F. Kerry

(Use only if needed)

42

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
		None (or less than \$1,000)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	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 Café De Coral Hldg	X														X			X	X														
2	S Changshouhua Food Co Ltd	X														X			X	X														
3	S China Mobile Ltd	X																		X														
4	S Chow Tai Fook Jewellery Group	X														X			X	X														
5	S Cleanaway Co Ltd	X																		X														
6	S Daibochoi Plastic & Packaging Industry Bhd	X														X			X	X														
7	S Dairy Farm Intl Hldgs	X														X			X	X														
8	S Delta Djakarta	X														X			X	X														
9																																		

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Reporting Individual's Name John F. Kerry	SCHEDULE A continued (Use only if needed)	Page Number 45
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BLOCK A	BLOCK B										BLOCK C																						
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.																						
	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	King Slide Works Co	X																X				X											
2 S	Labixiaoxin Snacks Group Ltd	X																	X	X													
3 S	Lung Yen Life Service Corp	X														X				X													
4 S	M1 Ltd	X																	X	X													
5 S	Multi Bintang Indonesia Tbk	X																	X	X													
6 S	Nestle Malay	X														X			X		X												
7 S	Osim International	X														X			X		X												
8 S	P T Astra Intl	X																	X	X													
9																																	

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued

(Use only if needed)

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											
		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 Airgas Inc		X													X				X														
2	S Alamo Group Inc		X													X				X														
3	S Albemarle Corp	X														X			X	X														
4	S Alcoa Inc		X													X				X														
5	S Alexandria Real Estate Equities Inc		X													X						X												
6	S Alexion Pharmaceuticals Inc		X																	X														
7	S Allegion PLC		X													X				X														
8	S Allergan Inc		X													X				X														
9																																		

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued

(Use only if needed)

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											
		Name (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	Aptargroup Inc	X													X				X														
2	S	Arch Capital Group Ltd	X																		X													
3	S	Archer Daniels Midland Co	X													X					X													
4	S	Armour Residential REIT Inc	X													X					X													
5	S	AT&T Inc		X												X			X		X													
6	S	Automatic Data Processing Inc		X												X					X													
7	S	Autozone Inc	X																		X													
8	S	Avery Dennison Corp	X													X					X													
9																																		

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued

(Use only if needed)

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										
		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 C&J Energy Services Inc	X																	X	X															
2	S CA Inc		X													X					X														
3	S Cabot Corp		X													X					X														
4	S Cabot Oil & Gas Corp Cl A		X													X					X														
5	S California Resources Corp (spin off from Occidental Petroleum Corp)	X																		X	X														
6	S Calpine Corp		X																		X														
7	S Cameron International Corp		X																		X														
8	S Capital One Financial Corp		X													X					X														
9																																			

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued
 (Use only if needed)

Page Number
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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*	Other Income (Specify Type & Actual Amount)
1	S CIT Group Inc	X										X			X										
2	S Citigroup Inc	X										X			X										
3	S Civeo Corp	X										X		X	X										
4	S Clean Energy Fuels Corp	X													X	X									
5	S Clorox Co	X										X			X										
6	S CME Group Inc	X										X				X									
7	S Coach Inc	X										X		X	X										
8	S Cobalt International Energy	X													X	X									
9																									

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued
 (Use only if needed)

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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											
		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 ConocoPhillips			X												X						X														
2	S Consol Energy Inc		X													X				X																
3	S Contango Oil & Gas	X																	X	X																
4	S Continental Resources Inc		X																	X																
5	S Core Laboratories N V		X													X				X																
6	S Corning Inc		X													X				X																
7	S Costco Wholesale Corp			X												X				X																
8	S Coviden PLC		X													X				X																
9																																				

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued

(Use only if needed)

BLOCK A	BLOCK B										BLOCK C																						
	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	Rents 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	
1 S Dover Corp		X													X				X														
2 S Dr Pepper Snapple Group		X													X				X														
3 S Dreyfus Treasury Prime Cash Management (3)				X									X						X														
4 S DriI-Quip Inc		X																	X														
5 S Du Pont (E I) De Nemours				X											X				X														
6 S Duke Energy Corp	X																		X	X													
7 S E O G Resources Inc				X											X				X														
8 S E Q T Corp		X													X				X														
9																																	

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued
 (Use only if needed)

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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.											Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria											
													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					
1	S Ford Motor Co			X													X																			
2	S Franklin Resources Inc		X														X				X															
3	S Frontier Communications Corp		X														X				X															
4	S Gap Inc		X														X				X															
5	S Gaslog Ltd		X														X				X															
6	S General Dynamics Corp			X													X				X															
7	S General Electric Co				X												X						X													
8	S General Mills Inc		X														X				X															
9																																				

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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	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 General Motors Co		X															X																			
2 S Genuine Parts Co		X															X																			
3 S Gilead Sciences Inc			X																																	
4 S Gold Resources Corp		X															X		X																	
5 S Goldmans Sachs Group Inc			X														X																			
6 S Google Inc - Cl A			X																																	
7 S Google Inc - Cl C (spin off from Google Inc Cl A)			X																																	
8 S Grace W R & Co Del		X																																		
9																																				

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued
 (Use only if needed)

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																				
		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 Johnson Controls Inc	X														X					X														
2	S JP Morgan Chase & Co			X												X						X													
3	S Juniper Networks Inc		X													X					X														
4	S K L A - Tencor Corp		X													X					X														
5	S Kellogg Co		X													X					X														
6	S Keurig Green Mountain Inc (formerly Green Mountain Coffee Roasters in 2013)		X													X					X														
7	S Keysight Technologies Inc (spin off from Agilent Technologies Inc)		X																		X														
8	S Kimberly Clark Corp		X													X					X														
9																																			

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued

(Use only if needed)

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.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria											
												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			
1	S Knowles Corp (spin off from Dover Corp)	X																	X	X														
2	S Kohls Corp		X													X				X														
3	S Kraft Foods Group Inc		X													X				X														
4	S Kroger Co			X												X				X														
5	S Laredo Petroleum Inc	X																	X	X														
6	S Las Vegas Sands Corp		X													X				X														
7	S Lear Corp		X													X				X														
8	S Liberty Global PLC		X																	X														
9	S Kodiak Oil & Gas Corp (merged with Whiting Petroleum Corp)	X																		X														

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SCHEDULE A continued
 (Use only if needed)

Reporting Individual's Name
 John F. Kerry

BLOCK A	BLOCK B										BLOCK C																						
	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																						
	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	
1																																	
2	S		X																		X												
3	S		X																X	X													
4	S	X																	X	X													
5	S		X													X					X												
6	S		X																X	X													
7	S			X												X					X												
8	S	X													X			X	X														
9																																	

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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.																							
		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			X												X					X														
2	S		X																		X														
3	S		X													X					X														
4	S		X													X					X														
5	S		X													X					X														
6	S		X													X					X														
7	S		X																		X														
8	S		X																		X														
9																																			

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Reporting Individual's Name

SCHEDULE A continued
 (Use only if needed)

Page Number

John F. Kerry

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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.											Date (Mo., Day, Yr.) Only if Honoraria											
		BLOCK B											BLOCK C																						
BLOCK A		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)							
																Dividends	Rents 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 Noble Energy Inc		X													X				X															
2	S Nordstrom Inc		X													X				X															
3	S Norfolk Southern Corp		X													X					X														
4	S Northeast Utilities		X													X				X															
5	S Northern Trust Corp		X													X				X															
6	S Northrop Grumman Corp		X													X					X														
7	S Now Inc/DE (spin off from National Oilwell Varco)		X																X	X															
8	S NRG Energy Inc		X																	X															
9																																			

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Reporting Individual's Name

SCHEDULE A continued

Page Number

John F. Kerry

(Use only if needed)

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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.																					
												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*	\$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
1	S Nu Skin Enterprises Inc Cl A		X												X				X														
2	S Nucor Corp		X												X					X													
3	S Nvidia Corp		X												X				X														
4	S Oasis Petroleum Inc		X																X														
5	S Occidental Petroleum Corp			X											X				X														
6	S Oceaneering International Inc		X												X				X														
7	S OGE Energy Corp		X												X				X														
8	S Oil States International Inc		X																X														
9																																	

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued
 (Use only if needed)

Page Number
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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											
		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 Omnicom Group Inc		X													X					X													
2	S One Gas Inc (spin off from Oneok Inc)	X														X			X	X														
3	S Oneok Inc		X													X				X														
4	S Oracle Corp			X												X					X													
5	S O'Reilly Automotive		X																	X														
6	S Owens Illinois Inc	X																	X	X														
7	S P B F Energy Inc		X													X				X														
8	S Paccar Inc		X													X					X													
9																																		

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SCHEDULE A continued
 (Use only if needed)

Reporting Individual's Name
 John F. Kerry

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.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria												
		BLOCK A					BLOCK B					BLOCK C																							
												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				
1	S Phillips 66		X													X					X														
2	S Pioneer Natural Resources Co		X													X					X														
3	S PNC Financial Services Group			X												X					X														
4	S PPL Corp	X														X		X	X		X														
5	S Praxair Inc			X												X					X														
6	S Precision Castparts Corp		X													X					X														
7	S The Priceline Group Inc (name change from Priceline.com Inc in 2013)			X																	X														
8	S Principal Financial Group 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
 John F. Kerry

SCHEDULE A continued

(Use only if needed)

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											
		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 Sherwin Williams Co		X													X				X															
2	S Sigma Aldrich Corp		X													X				X															
3	S Simon Property Group Inc REIT			X												X				X															
4	S Skyworks Solutions Inc		X													X				X															
5	S SM Energy Company		X													X				X															
6	S Smucker J M Co		X													X				X															
7	S Sonoco Products Co		X													X				X															
8	S Southern Co	X																		X	X														
9																																			

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued
 (Use only if needed)

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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.																				
													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*	\$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	
1	S Vertex Pharmaceuticals Inc		X																X														
2	S Viacom Inc-Class B		X												X				X														
3	S Visa Inc-Class A Shrs			X											X				X														
4	S Vivus Inc	X																X	X														
5	S VMWare Inc-Class A		X																X														
6	S Vomado Realty Trust		X												X				X														
7	S Walgreen Co (now Walgreen Boots Alliance Inc)	X													X				X														
8	S Walgreens Boots Alliance Inc			X															X														
9																																	

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Reporting Individual's Name
 John F. Kerry

SCHEDULE A continued

(Use only if needed)

Page Number

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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.	Other Income (Specify Type & Actual Amount)		Date (Mo., Day, Yr.) Only if Honoraria																					
																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	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000						
1	S Zoetis Inc		X														X				X															
2																																				
3																																				
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 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 John F. Kerry	SCHEDULE B	Page Number 127
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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	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty)	\$500
	Frank Jones, San Francisco, CA	Leather briefcase (personal friend)	\$385
1			
2			
3			
4			
5			

Reporting Individual's Name John F. Kerry	SCHEDULE B continued (Use only if needed)	Page Number 128
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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	CUSTODIAL I, BNY MELLON BANK (underlying asset listed on p. 128, line 2)																	
2 S	Dreyfus Treasury Prime Cash Management (3)	X	X		Various						X							
3	CUSTODIAL II, BNY MELLON BANK (underlying asset listed on p. 128, line 4) (was merged into Custodial I January 2014)																	
4 S	Dreyfus Treasury Prime Cash Management (3)			X	Various						X							
5	H. J. HEINZ III MARITAL TRUST (underlying assets listed on p. 128, line 6 through p. 129, line 1)																	
6 S	BNY Mellon National Short Term Municipal Bond Fund (3)	X	X		Various						X							
7 S	Dreyfus Treasury Prime Cash Management (3)	X	X		Various						X							
8 S	iShares Russell 1000 ETF			X	1/22/14						X							
9 S	iShares Russell 1000 ETF			X	1/23/14						X							
10 S	Aberdeen Emerging Markets			X	1/17/14						X							
11 S	Aberdeen Emerging Markets	X			10/3/14						X							
12 S	Aberdeen Emerging Markets	X			12/22/14				X									
13 S	Harvest MLP Income Fund, LLC	X			6/30/14						X							
14 S	Harvest MLP Income Fund, LLC			X	10/22/14	X												
15 S	IVA International Fund - I			X	1/17/14						X							
16 S	IVA International Fund - I	X			12/18/14				X									

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Reporting Individual's Name John F. Kerry	SCHEDULE B continued (Use only if needed)	Page Number 129
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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 The TAP Fund LLC		X		2/14/14							X						
2																	
3																	
4 HEINZ FAMILY COMMINGLED STOCK FUND III (2) (underlying asset listed on p. 129, line 5)																	
5 Dreyfus Treasury Prime Cash Management (3)	X	X		Various					X								
6																	
7 HFI IMPERIAL (2) (underlying assets listed on p. 129, lines 8 & 9)																	
8 Dreyfus Treasury Prime Cash Management (3)	X	X		Various	X												
9 Dreyfus US Treasury Reserve (3)	X	X		Various		X											
10																	
11																	
12																	
13																	
14																	
15																	
16																	

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

Reporting Individual's Name John F. Kerry	SCHEDULE B continued (Use only if needed)	Page Number 130
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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	HFI INDEX FUND, LP (2) (underlying asset listed on p. 130 line 2)																
2	Dreyfus Treasury Prime Cash Management (3)	X			Various						X						
3																	
4																	
5																	
6																	
7																	
8																	
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

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

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

			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
							Identification of Assets											
1	S																	
HEINZ FAMILY COMMINGLED ALTERNATIVE INVESTMENT FUNDS (2) <small>(underlying assets listed on p.131, line 2 through p. 159, line 3)</small>																		
2	S		X			12/24/14	X											
Asia Alternatives Capital Partners, LP																		
3	S		X			5/8/14	X											
Asia Alternatives Capital Partners II, LP																		
4	S		X			8/27/14	X											
Blackstone Capital Partners V, LP																		
5	S		X			10/14/14	X											
Blackstone Capital Partners V, LP																		
6	S		X			2/3/14	X											
CA Resources Fund, LP - Series Bain X																		
7	S		X			6/24/14		X										
CA Resources Fund, LP - Series Bain Europe III																		
8	S		X			1/29/14	X											
Columbia Capital Equity Partners IV, LP																		
9	S		X			1/29/14	X											
Hummer Winblad Partners VI, LP																		
10	S		X			4/7/14		X										
Hummer Winblad Partners VI, LP																		
11	S		X			12/18/14	X											
Hummer Winblad Partners VI, LP																		
12	S		X			9/29/14	X											
Hummer Winblad Partners VI, LP																		
13	S		X			4/4/14	X											
Kayne Anderson Energy Fund IV, LP																		
14	S		X			8/1/14	X											
Lubert-Adler Real Estate VI-A, LP																		
15	S		X			8/1/14	X											
Lubert-Adler Real Estate VI, LP																		
16																		

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Reporting Individual's Name John F. Kerry	SCHEDULE 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	Natural Gas Partners VIII, LP	X			9/30/14	X												
2	Patron Capital Group III, LP	X			1/27/14	X												
3	Patron Capital Group III, LP	X			5/13/14	X												
4	Patron Capital Group III, LP	X			7/15/14	X												
5	Polaris Venture Partners V, LP	X			5/19/14	X												
6	Polaris Venture Partners V, LP	X			3/14/14	X												
7	Polaris Venture Partners V, LP	X			4/8/14	X												
8	Polaris Venture Partners V, LP	X			1/6/14	X												
9	Rockport Capital Partners III, LP	X			1/21/14		X											
10	Rockport Capital Partners III, LP	X			7/15/14		X											
11	Shorenstein Realty Investors IX, LP	X			3/5/14	X												
12	Shorenstein Realty Investors IX, LP	X			4/4/14	X												
13	Shorenstein Realty Investors IX, LP	X			6/2/14	X												
14	Shorenstein Realty Investors VIII, LP	X			2/3/14	X												
15																		
16																		

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Reporting Individual's Name John F. Kerry	SCHEDULE B continued (Use only if needed)	Page Number 133
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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	Shorenstein Realty Investors VIII, LP	X			1/7/14	X												
2	Shorenstein Realty Investors VIII, LP	X			7/2/14	X												
3	Shorenstein Realty Investors VIII, LP	X			2/27/14	X												
4	Shorenstein Realty Investors VIII, LP	X			4/4/14	X												
5	Shorenstein Realty Investors VIII, LP	X			6/2/14	X												
6	Shorenstein Realty Investors VIII, LP	X			8/4/14	X												
7	Shorenstein Realty Investors VIII, LP	X			9/4/14	X												
8	Skyline Venture Partners V, LP	X			4/10/14	X												
9	Skyline Venture Partners V, LP	X			10/27/14	X												
10	Sterling Capital Partners III, LP	X			9/18/14	X												
11	Summit Partners Europe Private Equity Fund, LP	X			6/27/14	X												
12	Summit Partners Europe Private Equity Fund, LP	X			4/8/14	X												
13	Thomas H. Lee Equity Fund VI, LP	X			4/24/14		X											
14	Westbrook Real Estate Fund VIII, LP	X			6/30/14	X												
15																		
16																		

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Reporting Individual's Name John F. Kerry	SCHEDULE B continued (Use only if needed)	Page Number 134
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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	Westbrook Real Estate Fund VIII, LP	X			3/31/14	X												
2	Westbrook Real Estate Fund VIII, LP	X			9/30/14	X												
3																		
4	Beacon Capital Strategic Partners VI, LP	X			7/30/14		X											
5	Beacon Capital Strategic Partners VI, LP	X			3/19/14		X											
6	Columbia Capital Equity Partners V, LP	X			12/17/14	X												
7	Columbia Capital Equity Partners V, LP	X			1/30/14	X												
8	Columbia Capital Equity Partners V, LP	X			8/22/14	X												
9	Columbia Capital Equity Partners V, LP	X			9/29/14	X												
10	Dover Street VIII, LP	X			4/11/14	X												
11	Dover Street VIII, LP	X			5/12/14	X												
12	Dover Street VIII, LP	X			7/25/14	X												
13	Dover Street VIII, LP	X			10/2/14	X												
14	Dover Street VIII, LP	X			12/23/14		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	H.I.G. Bayside Debt & LBO II, LP	X			2/5/14	X												
2	H.I.G. Bayside Debt & LBO II, LP	X			2/25/14	X												
3	H.I.G. Bayside Debt & LBO II, LP	X			5/23/14	X												
4	InterWest Partners X, LP	X			1/17/14		X											
5	InterWest Partners X, LP	X			2/21/14		X											
6	InterWest Partners X, LP	X			4/8/14		X											
7	Kayne Anderson Energy Fund VI, LP	X			2/27/14	X												
8	Kayne Anderson Energy Fund IV, LP	X			6/11/14		X											
9	Kayne Anderson Energy Fund V, LP	X			6/11/14	X												
10	Kayne Anderson Energy Fund V, LP	X			4/4/14		X											
11	Kayne Anderson Energy Fund VI, LP	X			11/3/14		X											
12	Kayne Anderson Energy Fund V, LP	X			10/10/14	X												
13	Kayne Anderson Energy Fund VI, LP	X			10/10/14	X												
14	Lux Ventures III, LP	X			3/7/14		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	S	Lux Ventures III, LP	X			7/31/14		X										
2	S	Natural Gas Partners X, LP	X			1/21/14	X											
3	S	Natural Gas Partners X, LP	X			3/24/14	X											
4	S	Natural Gas Partners X, LP	X			5/27/14	X											
5	S	Natural Gas Partners X, LP	X			7/7/14	X											
6	S	Natural Gas Partners X, LP	X			9/30/14	X											
7	S	Natural Gas Partners X, LP	X			2/24/14	X											
8	S	Natural Gas Partners X, LP	X			4/29/14	X											
9	S	Natural Gas Partners X, LP	X			5/12/14	X											
10	S	Peak Rock Capital Fund, LP	X			4/25/14	X											
11	S	Peak Rock Capital Fund, LP	X			10/9/14		X										
12	S	Peak Rock Capital Fund, LP	X			6/27/14	X											
13	S	Peak Rock Capital Fund, LP	X			6/11/14	X											
14	S	Peak Rock Capital Fund, LP	X			1/8/14		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	S	Peak Rock Capital Fund, LP	X			3/5/14		X											
2	S	Summit Partners Venture Capital III-A, LP	X			3/18/14	X												
3	S	Summit Partners Venture Capital III-A, LP	X			5/27/14	X												
4	S	Summit Partners Venture Capital III-A, LP	X			6/3/14	X												
5	S	Summit Partners Venture Capital III-A, LP	X			2/20/14	X												
6	S	Summit Partners Venture Capital III-A, LP	X			4/16/14	X												
7	S	Summit Partners Venture Capital III-A, LP	X			6/5/14	X												
8	S	Summit Partners Growth Equity Fund VIII-A, LP	X			8/12/14	X												
9	S	Summit Partners Growth Equity Fund VIII-A, LP	X			6/4/14	X												
10	S	Summit Partners Growth Equity Fund VIII-A, LP	X			4/8/14		X											
11	S	Summit Partners Growth Equity Fund VIII-A, LP	X			3/7/14	X												
12	S	Summit Partners Growth Equity Fund VIII-A, LP	X			3/28/14	X												
13	S	Summit Partners Growth Equity Fund VIII-A, LP	X			5/27/14		X											
14	S	Summit Partners Growth Equity Fund VIII-A, LP	X			5/13/14		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 S	Summit Partners Venture Capital III-A, LP	X			11/6/14	X												
2 S	Westbrook Real Estate Fund IX, LP	X			1/3/14	X												
3 S	Westbrook Real Estate Fund IX, LP	X			5/19/14		X											
4 S	Westbrook Real Estate Fund IX, LP	X			12/29/14	X												
5 S	Westbrook Real Estate Fund IX, LP	X			3/31/14	X												
6 S	Westbrook Real Estate Fund IX, LP	X			6/30/14	X												
7 S	Westbrook Real Estate Fund IX, LP	X			9/11/14		X											
8 S	Westbrook Real Estate Fund IX, LP	X			9/30/14	X												
9 S	Westbrook Real Estate Fund IX, LP	X			10/20/14		X											
10 S	TrueBridge Kauffman Fellows Endowment Fund III, LP	X			5/22/14			X										
11 S	TrueBridge Kauffman Fellows Endowment Fund III, LP	X			2/18/14		X											
12 S	TrueBridge Kauffman Fellows Endowment Fund III, LP	X			7/29/14			X										
13 S	TrueBridge Kauffman Fellows Endowment Fund III, LP	X			12/2/14			X										
14																		
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 -	Over	\$50,000,000	Certificate of divestiture
						X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
1	Communication Ventures IV, LP		X		1/3/14					X																	
2	Dover Street IV, LP (Final K-1 rec'd 2013) S (Final liquidating distribution rec'd 1/3/14)		X		1/3/14			X																			
3	Dover Street IV, LP		X		1/22/14	X																					
4	Heartwood Forestland Fund II, LP		X		6/11/14	X																					
5	Heartwood Forestland Fund III, LP		X		6/11/14					X																	
6	Heartwood Forestland Fund III, LP		X		2/24/14	X																					
7	Lexington Capital Partners II, LP		X		1/3/14	X																					
8	Lexington Capital Partners II, LP		X		2/28/14	X																					
9	Lexington Capital Partners II, LP		X		6/4/14	X																					
10	Lexington Capital Partners II, LP		X		10/3/14	X																					
11	Lexington Capital Partners V, LP		X		4/8/14	X																					
12	Spectrum Equity Investors III, LP (Final K-1 rec'd 2013) S (Final liquidating distribution rec'd 4/17/14)		X		4/17/14	X																					
13	Summit Subordinated Debt Fund II, LP		X		4/8/14					X																	
14																											
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 -	Over	\$50,000,000	Certificate of divestiture	
1	ABRY Partners IV, LP		X		3/31/14	X																						
2	ABRY Partners IV, LP		X		6/19/14		X																					
3	Arch Venture Fund V, LP		X		1/3/14		X																					
4	Bain Capital Fund VII, LP		X		2/7/14		X																					
5	Blackstone Capital Partners IV, LP		X		1/3/14	X																						
6	Blackstone Capital Partners IV, LP		X		3/13/14	X																						
7	Blackstone Capital Partners IV, LP		X		7/1/14			X																				
8	Blackstone Capital Partners IV, LP		X		10/3/14	X																						
9	Blackstone Capital Partners IV, LP		X		10/29/14	X																						
10	Blackstone Capital Partners IV, LP		X		11/17/14			X																				
11	Communication Ventures V, LP		X		3/24/14				X																			
12	Communication Ventures V, LP		X		11/26/14	X																						
13	Delphi Ventures V, LP		X		5/8/14			X																				
14	DLJ Merchant Banking Partners III, LP		X		1/3/14		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	S	DLJ Merchant Banking Partners III, LP		X		5/16/14	X											
2	S	DLJ Merchant Banking Partners III, LP		X		6/25/14		X										
3	S	DLJ Merchant Banking Partners III, LP		X		9/26/14	X											
4	S	DLJ Merchant Banking Partners III, LP		X		1/31/14				X								
5	S	DLJ Merchant Banking Partners III, LP		X		3/4/14	X											
6	S	Dover Street V, LP		X		1/3/14		X										
7	S	Dover Street V, LP		X		2/28/14		X										
8	S	Dover Street V, LP		X		6/27/14		X										
9	S	Dover Street V, LP		X		11/24/14		X										
10	S	Heartwood Forestland Fund IV, LP		X		6/18/14		X										
11	S	Heartwood Forestland Fund IV, LP		X		9/17/14		X										
12	S	Lexington Capital Partners V, LP		X		8/4/14	X											
13	S	Lexington Capital Partners V, LP		X		1/3/14	X											
14	S	Lexington Capital Partners V, LP		X		2/3/14	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 S	Lexington Capital Partners V, LP		X		4/8/14		X											
2 S	Lexington Capital Partners V, LP		X		5/2/14	X												
3 S	Lexington Capital Partners V, LP		X		6/4/14	X												
4 S	Lexington Capital Partners V, LP		X		7/1/14	X												
5 S	Lexington Capital Partners V, LP		X		8/29/14	X												
6 S	Lexington Capital Partners V, LP		X		10/3/14	X												
7 S	Lexington Capital Partners V, LP		X		11/3/14	X												
8 S	Lexington Capital Partners V, LP		X		11/28/14	X												
9 S	Polaris Venture Partners III, LP		X		6/12/14			X										
10 S	Polaris Venture Partners IV, LP		X		6/12/14			X										
11 S	Polaris Venture Partners IV, LP		X		6/25/14	X												
12 S	Salix Venture II, LP		X		3/12/14				X									
13 S	Summit Subordinated Debt Fund II, LP		X		8/4/14		X											
14 S	Summit Venture VI-A, LP		X		3/12/14			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	Thomas H. Lee Equity Fund V, LP		X		1/13/14	X												
2	Thomas H. Lee Equity Fund V, LP		X		6/12/14		X											
3	Thomas H. Lee Equity Fund V, LP		X		8/4/14			X										
4	Thomas H. Lee Equity Fund V, LP		X		3/19/14	X												
5																		
6																		
7	Alloy Ventures 2005, LP		X		3/31/14		X											
8	Asia Alternatives Capital Partners, LP		X		2/5/14	X												
9	Asia Alternatives Capital Partners II, LP		X		11/4/14	X												
10	Asia Alternatives Capital Partners II, LP		X		1/15/14	X												
11	Asia Alternatives Capital Partners, LP		X		5/5/14		X											
12	Asia Alternatives Capital Partners, LP		X		10/10/14		X											
13	Asia Alternatives Capital Partners II, LP		X		2/27/14	X												
14	Asia Alternatives Capital Partners, LP		X		7/28/14		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 -	Over	\$50,000,000	Over	Certificate of divestiture
						Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over
1	Bain Capital Asia Fund I, LP		X		7/11/14	X																						
2	Bain Capital Asia Fund I, LP		X		8/12/14	X																						
3	Bain Capital Asia Fund I, LP		X		10/23/14	X																						
4	Bain Capital Fund IX, LP		X		5/30/14		X																					
5	Bain Capital Fund VIII, LP		X		5/30/14	X																						
6	CA Resources Fund, LP - Series Bain Europe III		X		3/24/14		X																					
7	Bain Capital Fund IX, LP		X		2/5/14		X																					
8	Bain Capital Fund IX, LP		X		5/12/14		X																					
9	Bain Capital Fund IX, LP		X		9/18/14	X																						
10	Bain Capital Fund IX, LP		X		10/20/14	X																						
11	Bain Capital Fund IX, LP		X		3/24/14		X																					
12	Bain Capital Fund IX, LP		X		11/20/14		X																					
13	Bain Capital Fund VIII, LP		X		5/12/14	X																						
14	Bain Capital Fund VIII, LP		X		9/22/14	X																						
15																												
16																												

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Part I: Transactions

16	S	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
		Bain Capital Fund VIII, LP		X		10/20/14	X											
		CA Resources Fund, LP - Series Bain X		X		7/8/14		X										
		Beacon Capital Strategic Partners V, LP		X		2/14/14	X											
		Beacon Capital Strategic Partners V, LP		X		3/31/14	X											
		Beacon Capital Strategic Partners V, LP		X		10/14/14		X										
		Berkshire Multifamily Value Fund II, LP		X		2/28/14	X											
		Berkshire Multifamily Value Fund II, LP		X		4/25/14		X										
		Berkshire Multifamily Value Fund II, LP		X		6/2/14	X											
		Berkshire Multifamily Value Fund II, LP		X		8/29/14	X											
		Berkshire Multifamily Value Fund II, LP		X		11/14/14			X									
		Berkshire Multifamily Value Fund II, LP		X		11/26/14	X											
		Blackstone Capital Partners V, LP		X		1/3/14	X											
		Blackstone Capital Partners V, LP		X		2/7/14		X										
		Blackstone Capital Partners V, LP		X		2/28/14	X											

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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 -	Over	\$50,000,000	Certificate of divestiture
1	Blackstone Capital Partners V, LP		X		3/26/14			X																			
2	Blackstone Capital Partners V, LP		X		4/25/14	X																					
3	Blackstone Capital Partners V, LP		X		5/13/14			X																			
4	Blackstone Capital Partners V, LP		X		6/24/14	X																					
5	Blackstone Capital Partners V, LP		X		7/7/14	X																					
6	Blackstone Capital Partners V, LP		X		7/11/14			X																			
7	Blackstone Capital Partners V, LP		X		9/12/14	X																					
8	Blackstone Capital Partners V, LP		X		10/10/14	X																					
9	Blackstone Capital Partners V, LP		X		11/28/14			X																			
10	Blackstone Capital Partners V, LP		X		1/3/14			X																			
11	Blackstone Capital Partners V, LP		X		11/20/14			X																			
12	BPG Investment Partners VIII. LP		X		1/3/14	X																					
13	CA Resources Fund, LP - Series Bain X		X		10/22/14			X																			
14	Centerbridge Capital Partners, LP		X		1/16/14			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	S	Centerbridge Capital Partners, LP		X		2/12/14	X											
2	S	Centerbridge Capital Partners, LP		X		3/31/14	X											
3	S	Centerbridge Capital Partners, LP		X		9/8/14		X										
4	S	Columbia Capital Equity Partners IV, LP		X		7/15/14	X											
5	S	Dover Street VI, LP		X		5/30/14	X											
6	S	Dover Street VI, LP		X		2/28/14	X											
7	S	Dover Street VI, LP		X		5/2/14	X											
8	S	Dover Street VI, LP		X		10/20/14	X											
9	S	Dover Street VI, LP		X		11/26/14	X											
10	S	Dover Street VII, LP		X		1/30/14		X										
11	S	Dover Street VII, LP		X		3/31/14	X											
12	S	Dover Street VII, LP		X		5/27/14	X											
13	S	Dover Street VII, LP		X		6/16/14	X											
14	S	Dover Street VII, LP		X		7/18/14	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	SCHEDULE B continued (Use only if needed)	Page Number 148
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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	Dover Street VII, LP		X		8/21/14	X											
2	Dover Street VII, LP		X		8/29/14		X										
3	Dover Street VII, LP		X		10/1/14	X											
4	Dover Street VII, LP		X		4/1/14	X											
5	Dover Street VII, LP		X		7/1/14	X											
6	Dover Street VII, LP		X		10/30/14	X											
7	BPG Investment Partners VIII, LP		X		9/3/14	X											
8	Fortress V Investment Fund D, LP		X		2/28/14	X											
9	Fortress V Coinvestment Fund D, LP		X		11/28/14	X											
10	Fortress V Coinvestment Fund D, LP		X		2/28/14	X											
11	Fortress V Investment Fund D, LP		X		11/28/14	X											
12	Fortress V Investment Fund D, LP		X		11/20/14	X											
13	Hummer Winblad Partners VI, LP		X		1/3/14	X											
14	Kayne Anderson Energy Fund IV, LP		X		2/24/14			X									
15	Kayne Anderson Energy Fund IV, LP		X		7/14/14			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	S	LBA Realty Fund II, LP		X		1/3/14	X												
2	S	LBA Realty Fund II, LP		X		2/19/14	X												
3	S	Lubert-Adler Real Estate V, LP		X		10/24/14	X												
4	S	Lubert-Adler Real Estate VI-A, LP		X		6/5/14	X												
5	S	Lubert-Adler Real Estate VI-A, LP		X		8/12/14	X												
6	S	Lubert-Adler Real Estate VI, LP		X		3/31/14	X												
7	S	Lubert-Adler Real Estate VI, LP		X		6/5/14	X												
8	S	Lubert-Adler Real Estate VI, LP		X		10/24/14	X												
9	S	Lubert-Adler Real Estate VI, LP		X		8/12/14	X												
10	S	Lubert-Adler Real Estate VI-A, LP		X		3/31/14	X												
11	S	Lubert-Adler Real Estate V, LP		X		8/1/14	X												
12	S	Natural Gas Partners IX, LP		X		1/28/14		X											
13	S	Natural Gas Partners IX, LP		X		2/5/14			X										
14	S	Natural Gas Partners IX, LP		X		6/26/14		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	Natural Gas Partners IX, LP		X		8/22/14		X											
2	Natural Gas Partners IX, LP		X		8/26/14	X												
3	Natural Gas Partners IX, LP		X		4/15/14		X											
4	Natural Gas Partners IX, LP		X		10/30/14	X												
5	Natural Gas Partners VII, LP		X		8/18/14	X												
6	Natural Gas Partners VII, LP		X		11/13/14	X												
7	Natural Gas Partners VII, LP		X		1/3/14		X											
8	Natural Gas Partners VIII, LP		X		6/25/14				X									
9	Natural Gas Partners VIII, LP		X		8/18/14	X												
10	Natural Gas Partners VIII, LP		X		11/21/14				X									
11	Natural Gas Partners VIII, LP		X		1/31/14	X												
12	Natural Gas Partners X, LP		X		6/9/14			X										
13	Patron Capital Group III, LP		X		3/12/14	X												
14	Patron Capital Group III, LP		X		10/6/14		X											
15																		
16																		

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Part I: Transactions

1	S	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	Polaris Venture Partners V, LP		X		2/28/14			X									
2	S	Shorenstein Realty Investors IX, LP		X		7/3/14		X										
3	S	Shorenstein Realty Investors IX, LP		X		8/4/14		X										
4	S	Shorenstein Realty Investors VII, LP		X		5/1/14			X									
5	S	Shorenstein Realty Investors VII, LP		X		7/23/14		X										
6	S	Shorenstein Realty Investors VIII, LP		X		10/31/14		X										
7	S	Skyline Venture Partners V, LP		X		3/25/14		X										
8	S	Skyline Venture Partners V, LP		X		1/17/14			X									
9	S	Sterling Capital Partners II, LP		X		8/22/14		X										
10	S	Sterling Capital Partners III, LP		X		8/22/14	X											
11	S	Sterling Capital Partners III, LP		X		7/7/14		X										
12	S	Summit Partners Europe Private Equity Fund, LP		X		4/8/14		X										
13	S	Summit Partners Private Equity Fund VII-A, LP		X		1/23/14	X											
14	S	Summit Partners Private Equity Fund VII-A, LP		X		10/10/14	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	Summit Partners Private Equity Fund VII-A, LP		X		5/5/14		X																						
2	Summit Partners Private Equity Fund VII-A, LP		X		6/3/14	X																							
3	Summit Partners Private Equity Fund VII-A, LP		X		8/18/14			X																					
4	Summit Partners Private Equity Fund VII-A, LP		X		2/26/14	X																							
5	Summit Partners Private Equity Fund VII-A, LP		X		3/13/14	X																							
6	Summit Partners Private Equity Fund VII-A, LP		X		10/23/14		X																						
7	Thomas H. Lee Equity Fund VI, LP		X		6/24/14		X																						
8	Thomas H. Lee Equity Fund VI, LP		X		1/22/14	X																							
9	Thomas H. Lee Equity Fund VI, LP		X		3/31/14		X																						
10	Thomas H. Lee Equity Fund VI, LP		X		5/5/14		X																						
11	Thomas H. Lee Equity Fund VI, LP		X		7/21/14	X																							
12	Thomas H. Lee Equity Fund VI, LP		X		8/22/14	X																							
13	Thomas H. Lee Equity Fund VI, LP		X		10/6/14			X																					
14	Thomas H. Lee Equity Fund VI, LP		X		11/14/14		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	Westbrook Real Estate Fund VIII, LP		X		8/4/14		X										
2	Westbrook Real Estate Fund VIII, LP		X		2/12/14		X										
3	Westbrook Real Estate Fund VIII, LP		X		5/2/14		X										
4	Westbrook Real Estate Fund VIII, LP		X		7/1/14		X										
5	Westbrook Real Estate Fund VIII, LP		X		10/6/14		X										
6																	
7																	
8	Beacon Capital Strategic Partners VI, LP		X		3/7/14	X											
9	Beacon Capital Strategic Partners VI, LP		X		3/18/14	X											
10	Beacon Capital Strategic Partners VI, LP		X		9/3/14		X										
11	Beacon Capital Strategic Partners VI, LP		X		9/22/14	X											
12	Beacon Capital Strategic Partners VI, LP		X		7/1/14		X										
13	Beacon Capital Strategic Partners VI, LP		X		11/26/14	X											
14	Dover Street VIII, LP		X		3/26/14	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	Dover Street VIII, LP		X		8/26/14	X												
2	Dover Street VIII, LP		X		7/1/14	X												
3	H.I.G. Bayside Debt & LBO II, LP		X		10/30/14	X												
4	H.I.G. Bayside Debt & LBO II, LP		X		3/12/14		X											
5	H.I.G. Bayside Debt & LBO II, LP		X		8/12/14	X												
6	Intervale Capital, LP		X		4/15/14	X												
7	Kayne Anderson Energy Fund V, LP		X		7/14/14	X												
8	Kayne Anderson Energy Fund V, LP		X		7/25/14				X									
9	Kayne Anderson Energy Fund V, LP		X		8/12/14	X												
10	Kayne Anderson Energy Fund V, LP		X		9/8/14		X											
11	Kayne Anderson Energy Fund V, LP		X		10/10/14	X												
12	Kayne Anderson Energy Fund V, LP		X		11/24/14	X												
13	LBA Realty Fund IV, LP		X		5/27/14	X												
14	LBA Realty Fund IV, LP		X		7/8/14	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	S	LBA Realty Fund IV, LP		X		9/3/14	X																										
2	S	LBA Realty Fund IV, LP		X		10/9/14	X																										
3	S	LBA Realty Fund IV, LP		X		4/1/14	X																										
4	S	LBA Realty Fund IV, LP		X		10/22/14	X																										
5	S	LBA Realty Fund IV, LP		X		10/30/14		X																									
6	S	LBA Realty Fund IV, LP		X		11/6/14		X																									
7	S	LBA Realty Fund IV, LP		X		1/21/14	X																										
8	S	Natural Gas Partners X, LP		X		6/5/14	X																										
9	S	Natural Gas Partners X, LP		X		1/31/14	X																										
10	S	Summit Venture V, LP		X		5/7/14		X																									
11	S	Summit Venture V, LP		X		6/26/14	X																										
12	S	Summit Partners Growth Equity Fund VIII-A, LP		X		10/28/14	X																										
13	S	Westbrook Real Estate Fund IX, LP		X		1/3/14	X																										
14	S	Westbrook Real Estate Fund IX, LP		X		7/28/14	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	S	Bain Capital Fund IX, LP		X		12/22/14		X											
2	S	Bain Capital Fund VIII, LP		X		12/29/14	X												
3	S	Berkshire Multifamily Value Fund II, LP		X		12/29/14	X												
4	S	Blackstone Capital Partners V, LP		X		12/22/14		X											
5	S	Centerbridge Capital Partners, LP		X		12/24/14	X												
6	S	Columbia Capital Equity Partners IV, LP		X		12/29/14		X											
7	S	Dover Street VII, LP		X		12/30/14	X												
8	S	Dover Street VII, LP		X		12/31/14	X												
9	S	BPG Investment Partners VIII, LP		X		12/31/14	X												
10	S	Fortress V Coinvestment Fund D, LP		X		12/9/14	X												
11	S	Fortress V Coinvestment Fund D, LP		X		12/9/14	X												
12	S	Fortress V Investment Fund D, LP		X		12/9/14	X												
13	S	Fortress V Investment Fund D, LP		X		12/9/14	X												
14	S	Lubert-Adler Real Estate VI, LP		X		12/29/14	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	S	Lubert-Adler Real Estate VI-A, LP		X		12/29/14	X												
2	S	Natural Gas Partners IX, LP		X		12/9/14	X												
3	S	Natural Gas Partners IX, LP		X		12/22/14	X												
4	S	Natural Gas Partners IX, LP		X		12/12/14		X											
5	S	Natural Gas Partners VIII, LP		X		12/9/14		X											
6	S	Patron Capital Group III, LP		X		12/29/14	X												
7	S	Summit Partners Private Equity Fund VII-A, LP		X		12/29/14		X											
8	S	Summit Partners Private Equity Fund VII-A, LP		X		12/16/14		X											
9	S	Thomas H. Lee Equity Fund VI, LP		X		12/31/14		X											
10	S	Westbrook Real Estate Fund VIII, LP		X		12/31/14		X											
11	S	H.I.G. Bayside Debt & LBO II, LP		X		12/22/14		X											
12	S	Intervale Capital, LP		X		12/29/14				X									
13	S	Intervale Capital, LP		X		12/29/14	X												
14	S	LBA Realty Fund IV, LP		X		12/31/14			X										
15	S	Natural Gas Partners X, LP		X		12/16/14	X												
16	S	Peak Rock Capital Fund, LP		X		12/22/14	X												

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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	Omeros Corporation (stock distribution received from Arch Venture Fund V, LP)		X		9/26/14	X												
3	Accelaron Pharma Inc. (stock distribution received from Polaris Venture Partners IV, LP)		X		12/30/14		X											
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
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 HFI Intermediate Term Fund II, LP (2) (underlying assets listed on p. 160, lines 2 through 7)																	
2 Octavian Global Fund, LP		X		various					X								
3 Indus Asia Pacific Fund, LP		X		4/15/14						X							
4 Soroban Opportunities Fund, LLC (Series B)	X			8/29/14					X								
5 Penta Asia Fund, Ltd. (in liquidation)		X		various			X										
6 Dreyfus Treasury Prime Cash Management (3)	X	X		various						X							
7 BNY Mellon Short Term Muni Bond Fund (3)	X	X		various						X							
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	

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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 John Jones, Washington, DC	Mortgage on rental property, Delaware Promissory note	1991 1999	8% 10%	25 yrs. on demand			x		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 168
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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		

*Income information for 2014 is not yet available; therefore, income amounts are based on actual 2013 income. Where no 2014 income information exists, for example new investments during 2014, an estimate is made based on type and amount of income from similar investments within the same asset class.

2014 FOOTNOTES
OGE Executive Branch Personnel
PUBLIC FINANCIAL DISCLOSURE REPORT

1. My spouse is a beneficiary of two discretionary trusts as defined in U.S. Office of Government Ethics Memorandum DO-08-024 (Aug. 6, 2008). These trusts are the H.J. Heinz II Charitable & Family Trust and the H.J. Heinz II Family Trust.
2. The Heinz Family Commingled Alternative Investment Funds (which includes HFCE Alternative Investment Fund #1, HFCE Alternative Investment Fund #2, HFCE Alternative Investment Fund #3, HFI Alternative Investment Fund #4, HFI Alternative Investment Fund #5); the Heinz Family Commingled Stock Fund III; HFI Intermediate Term Fund II, LP; HFI Imperial Fund, LP; HFI Index Fund, LP; and HFI Diversified Investments, LP are Heinz Family Investment Vehicles and are jointly held by several family trusts. This report discloses only the H.J. Heinz III Marital Trust percentage ownership value in these Heinz Family Investment Vehicles.
3. The Dreyfus Treasury Prime Cash Management, Dreyfus US Treasury Reserve, BNY Mellon Money Market Fund, BNY Mellon National Short-Term Municipal Bond Fund, and BNY Mellon Intermediate Municipal Bond Fund are considered cash or cash equivalent funds that are purchased and sold numerous times throughout the year to meet cash requirements.
4. As noted in Footnote #2, the Heinz Family Commingled Alternative Investment Funds are Heinz Family Investment Vehicles that are jointly held by several family trusts. This report discloses only the H.J. Heinz III Marital Trust percentage liability value in these Heinz Family Investment Vehicles.