



<b>Filer's Name</b> John F Kerry	<b>Transactions continued</b> (Use only if needed)	<b>Page Number</b> <b>2</b>
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S	Identification of Assets	Transaction Date (Mo./Day/Yr.)	Notification Received More Than 30 Days Ago*	Transaction Type (x)			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		
1	CUSTODIAL I, BNY MELLON BANK (Transaction involving underlying asset listed p. 1, line 2)																		
2	Public Auth for Colo 5.75% 11/15/18 (Partial Call)	11/15/16			X		X												
3																			
4	H. J. HEINZ III MARITAL TRUST (Transactions involving underlying assets listed p. 1, line 5 through p. 2, line 5)																		
5	Johnson Controls International Plc	11/7/16			X		X												
6	Adient Plc	11/7/16				X	X												
7	Pennsylvania St Hgr 5.0% 6/15/29	11/18/16			X					X									
8	Pennsylvania St Hgr 5.0% 6/15/28	11/18/16				X				X									
9																			
10	HEINZ FAMILY COMMINGLED STOCK FUND III (Transactions involving underlying assets listed p. 1, lines 11 & 12)																		
11	Twenty-First Century Fox Inc	11/11/16				X			X										
12	Twenty-First Century Fox Inc	11/15/16				X		X											
13																			
14	HFI INDEX FUND, LP (Transactions involving underlying assets listed p. 1, line 15 & 16)																		
15	Yum! Brands Inc. (delivered shares as a result of spin-off to Yum China Holdings Inc.)	11/1/16				X		X											
16	Yum China Holdings Inc (received shares as a result of spin-off from Yum! Brands Inc.)	11/1/16			X			X											

\* Extensions of the due date should be noted in the "Notice of Extension" section of this form.  
 \*\* This category applies only if the underlying asset is solely that of your spouse or dependent child. If the Underlying asset is either held by you or jointly held by you with your spouse or dependent children, use the other higher categories of value, as appropriate.

Filer's Name <b>John F Kerry</b>	<b>Transactions continued</b> (Use only if needed)	Page Number <b>3</b>
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	Identification of Assets	Transaction Date <i>(Mo./Day/Yr.)</i>	Notification Received More Than 30 Days Ago*	Transaction Type (x)			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		
1																			
2																			
3																			
4	<b>HEINZ FAMILY COMMINGLED ALTERNATIVE INVESTMENT FUNDS</b> (Transaction involving underlying asset listed p. 2, line 5)																		
5	<b>Accelaron Pharma Inc. (stock distribution from Polaris Venture Partners IV LP)</b>	11/29/16			X					X									
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
16																			

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