



Filing ID #10010603

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Thomas J. Rooney
Status: Member
State/District: FL17

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 08/14/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Article 5(a)(1) Trust u/a Patrick J. Rooney dated May 23, 2008 ⇒ Pittsburgh Steelers Sports, Inc. DESCRIPTION: 2.349% interest		\$25,000,001 - \$50,000,000	None		<input type="checkbox"/>
JPMorgan Chase Bank Checking Plus	JT	\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
McDonald's Corporation (MCD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Oppenheimer Global Allocation Fund	DC	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Advisors Inner Circle Cambiar Intl Equity Portfolio		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Bank Deposit Sweep		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Adv Sr Floating Rate Advantage Fund		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Muns Tr Ev High Yield Muni Funds		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Mutual Funds Trust Parametric Structural		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federated Equity Fds Strategic Value Divid Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federated Tax Tree Obligations Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Dorsey ET Wright Focus Five Fund		\$100,001 - \$250,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Consumer Discretionary Alphadex		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Developed ETF Markets Ex-US Alphadex		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Large Cap Core Alphadex Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Forward FDS Select Income FD Advisor		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Guggenheim S&P Equal Weighted Index Fund		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Invesco European Growth Fund		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Core S&P Smallcap		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Intl Select Dividend		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares MSCI EAFE Index		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares MSCI EAFE Small Cap		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ JP Morgan Trust I Tax Aware Inc Opptys Fund		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ JPMorgan Tr 1 JPMorgan Global Opportunities Fund		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ JPMorgan Tr II Large Cap Growth Fund		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Lord Abbett Mun Income Tr Intermediate Tax-Free Fund		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ MFS Municipal Limited Maturity Fund		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen All-American Municipal Bond Fund		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen Muni Trust Ltd Term Muni Bond Fund		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen Short Duration High Yield Muni Bond Fund		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Oppenheimer International Div Cl Y		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Pimco Funds Income Fund		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Powershares QQQ Trust Series 1		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Promissory note - Patrick J Rooney Sr Irrevocable Trust 2005		\$100,001 - \$250,000	Interest	None	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Select SPDR Trust Technology Select Sector		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Thornburg Invt Trust Limited Term Municipal Fund		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard FTSE Developed Markets ETF		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard FTSE European		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard FTSE Pacific		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Intl Equity Index Funds FTSE All World		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Intl Equity Index Funds FTSE Emerging		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Mid-Cap Growth Fund		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Small Cap Growth		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Emerging Markets Opportunities Fund		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Advantage Strategic Muni Bond Fund		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Bank Checking Account		\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Funds Trust Advantage Municipal Bonds Fund		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Strategic Mun Bond Fund		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Yonkers Racing Corporation		\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
DESCRIPTION: 6,658 nonvoting shares					
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒ John Hancock Protection Survivorship Universal Life Insurance Policy		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Policy Death Benefit - \$20,000,000					
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒ Prudential Financial, Inc. (PRU)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒ Wells Fargo Bank checking account		\$50,001 - \$100,000	None		<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Investment Corp of Palm Beach		\$1,000,001 - \$5,000,000	S-Corporation Income	None	<input type="checkbox"/>
DESCRIPTION: 1,800 non-voting shares					
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Wells Fargo Checking		\$100,001 - \$250,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ 3M Company (MMM)		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ 3M Company (MMM)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ A.O. Smith Corporation (AOS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Accenture plc Class A Ordinary Shares (ACN)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Accenture plc Class A Ordinary Shares (ACN)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ace Limited (ACE)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class A (GOOGL)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Alvin Tex Indpt Sch Dist Rfdg					
Patrick Rooney Sr 2015 Delaware Trust ⇒ AMC Networks Inc. - Class A (AMCX)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ American Express Company (AXP)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ American Tower Corporation (AMT)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AmerisourceBergen Corporation (ABC)		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AmerisourceBergen Corporation (ABC)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Angel Oak Multi Strategy Income		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ ANSYS, Inc. (ANSS)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apple Inc. (AAPL)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoNation, Inc. (AN)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoZone, Inc. (AZO)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Bank of New York Mellon Corporation (BK)		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Bank of New York Mellon Corporation (BK)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Barclays Bk PLC Ipath S&P MLP ETN		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Barclays BK PLC Medium Term NTS		\$500,001 - \$1,000,000	None		<input type="checkbox"/>

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Patrick Rooney Sr 2015 Delaware Trust ⇒ Barry Cnty Mich Rfdg-Med Care Fac		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Beartown Partners Fund, LP		\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Berkshire Hathaway Inc. (BRK.A)		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Blackrock High Yield Bond		None	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Blackrock High Yield Bond Fund		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Brahman Partners III, L.P. CL B		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Bridgewater Private Investors LLC Cl A 02-14		\$250,001 - \$500,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Bridgewater Private Investors LLC Cl A 09-12		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Brown Advisory WMC Japan Alpha		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Cambiar International Equity		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Carmel Ind Redev Auth Cnty Opt Income		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ CBRE Group Inc Common Stock Class A (CBG)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Celanese Corporation Celanese Corporation Series A (CE)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Cintas Corporation (CTAS)		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Clarkston Mich Cmnty Schs Rfdg		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

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Patrick Rooney Sr 2015 Delaware Trust ⇒ Collier Cnty Fla Sch Brd Ctfs Partn Rfdg		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Coloma Mich Cmnty Sch Dist Sch Bldg		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Comcast Corporation - Class A (CMCSA)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Comcast Corporation - Class A (CMCSA)		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Comerica Incorporated (CMA)		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Comerica Incorporated (CMA)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dallas Tex Unrefunded		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Danone Sponsored ADR (DANOY)		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Denton Tex Rfdg Impt 5.000% 2/15/21 B/E		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Devon Energy Corporation (DVN)		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dorman Products, Inc. (DORM)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Doubleline Leveraged Fund, LP Cl A		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Doubleline Total Return Bond Fund		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ East West Bancorp, Inc. (EWBC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

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Patrick Rooney Sr 2015 Delaware Trust ⇒ eBay Inc. (EBAY)		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Expeditors International of Washington, Inc. (EXPD)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Five Below, Inc. (FIVE)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Frisco Tex Rfdg & Impt-Ser A		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Gilead Sciences, Inc. (GILD)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Global Access Hedge Fund II LLC Cl A		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Gotham Absolute Return Fund		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Greenville Cnty S C Sch Dist Installment		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Groesbeck Park Drain Drainage Dist Mich		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Harris Cnty Tex Flood Ctl Dist		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hernando Cnty Fla Wtr & Swr Rev		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Highbridge Principal Strategies		\$250,001 - \$500,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Home Depot, Inc. (HD)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Homestead Small-Company Stock		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Honeywell International Inc. (HON)		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

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Patrick Rooney Sr 2015 Delaware Trust ⇒ Honeywell International Inc. (HON)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Honolulu Hawaii City & Cnty Rfdg-Ser B		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hudsonville Mich Pub Schs Sch Bldg & Site		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares MSCI EAFE Index Fund		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Russell Midcap Index Fund		None	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Tr Core S&P 500 ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Tr Russell Mid-Cap ETF		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Tr US Oil Equip & Svcs ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Trust MSCI Acwi Ex US ETF		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Jana Partners Qualified, L.P. Cl A		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JEA Fla Elec Sys Rev Rfdg Ser Three-C		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ John Hancock Disciplined Value		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan Global Research Enhanced Index Fund		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan Large-Cap Growth Fund Select		\$500,001 - \$1,000,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Short Intermediate Muni Bond Fund					
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan Trust Company Cash		\$1 - \$1,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan U.S. Large Cap Core Plus		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPM Global Res Enh Index Fund		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPM Large Cap Growth Fund		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPM Sh Int Muni Bond Fund		None	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPM Strat Inc Opp Fund		None	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPM Tax Aware R/R Fund		None	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPM US Large Cap Core Plus Fund		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPMorgan Chase & Co Alerian MLP Index		\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Junius Bel Air Civ US Onshore, LP		\$100,001 - \$250,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Junius Partner Program Onshore		\$100,001 - \$250,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Kalamazoo Mich Pub Schs Rfdg-Bldg Site		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Killeen Tex Pass-Thru Toll-Ser A		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ King Cnty Wash Pub Hosp Dist No 002		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lapeer Cnty Mich Ltd Tax-Cap Impt		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lazard Global Listed		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lord Abbett Short Duration		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lyrical U.S. Value Equity Fund		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Mastercard Incorporated (MA)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Matthews Pacific Tiger Fund		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Matthews Pacific Tiger Fund		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Maui Cnty Hawaii Rfdg		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ McKesson Corporation (MCK)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Memphis Tenn Unrefunded		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ MFS International Value Fund Class I		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ MFS Intl Value		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Microsoft Corporation (MSFT)		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Microsoft Corporation (MSFT)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Milwaukee Cnty Wis Corp Purp-Ser A		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Missouri St Brd Pub Bldgs Spl Oblig Rfdg		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nike, Inc. (NKE)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ North Dakota St Univ Rev Rfdg		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Novi Mich Cmnty Sch Dist Sch Bldg		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nuveen High Yield Municipal Bond Fund		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ NXP Semiconductors N.V. (NXPI)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakland Cnty Mich Bldg Auth		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakland Cnty Mich Bldg Auth		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakmark Global Select Fund Class I		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakmark International Fund		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ OCH-Ziff OZDPII Private Investors LLC Cl F		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Omnicom Group Inc. (OMC)		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PACCAR Inc. (PCAR)					
Patrick Rooney Sr 2015 Delaware Trust ⇒ PACCAR Inc. (PCAR)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ PayPal Holdings, Inc. (PYPL)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Pershing Advisor Solutions Money Market		\$1,001 - \$15,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Pershing Money Market Account		\$500,001 - \$1,000,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Pierce Cnty Wash Sch Dist No 343		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Pimco Total Return Fund		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Pimco Total Return Fund		None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Polaris Industries Inc. (PII)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Port Auth NY & NJ Cons One Hundred		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Portage Mich Rfdg-Cap Impt-Ser C		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Potash Corporation of Saskatchewan Inc. (POT)		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Powershares Exchange Traded FD TR		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Primecap Odyssey Stock Fund		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Progressive Corporation (PGR)		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Progressive Corporation (PGR)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Providence Debt III Private Investors LLC		\$250,001 - \$500,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Putnam Tax Free High Yield Fund		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ralph Lauren Corporation (RL)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Tax Advantaged Income		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Roper Technologies, Inc. (ROP)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Rose Grove Partners I, LP		\$50,001 - \$100,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ross Stores, Inc. (ROST)		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Sacramento Calif City Fing Auth Rev		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Salient MLP & Energy Infrastructure Fund II		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Scago EDL Facs Corp For Colleton Sch		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Scago EDL Facs Corp For Pickens Sch Dist		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Schlumberger N.V. (SLB)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Schlumberger N.V. (SLB)		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Snohomish Cnty Wash Rfdg-Ltd Tax-Ser B		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ South Carolina St Pub Svc Auth Rev		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Spdr S&P 500 ETF TR TR Unit		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ SPDR S&P 500 ETF Trust		None	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ SPDR Ser Trust Barclays High Yield Bond Fund		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Stanley Black & Decker, Inc. (SWK)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Starwood SOF VIII Private Investors LLC		\$250,001 - \$500,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas Instruments Incorporated (TXN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thornburg Global Opprtunities Fund		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ TJX Companies, Inc. (TJX)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Toledo Ohio Wtrwks Rev Rfdg Impt		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Trenton Mich Pub Schs Sch Dist Sch		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Tulsa Cnty Okla Pub Facs Auth Cap Impt		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Unilever PLC (UL)					
Patrick Rooney Sr 2015 Delaware Trust ⇒ Unilever PLC (UL)		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ United Technologies Corporation (UTX)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Vanguard Intl Equity Index Funds FTSE Euro PE ETF		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Walt Disney Company (DIS)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Warburg Pincus Energy Private Investors Onshore LLC		\$100,001 - \$250,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Washington St Ser C 5.500% 07/01/23 B/E		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ West Bloomfield TWP Mich Rec Fac Cap		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Western Digital Corporation (WDC)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Westlake Ohio City Sch Dist		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Westrock Company (WRK)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY)		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Whitehall Mich Dist Schs Rfdg		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Wisdomtree Tr Europe Hedged Equity Fd		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ York Credit Opportunities Fund, LP		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
PJRooney Family Limited Partnership ⇒ RDC General LLC		\$1,001 - \$15,000	Partnership income	\$1 - \$200	<input type="checkbox"/>
LOCATION: Pittsburgh, PA, US DESCRIPTION: 20% interest					
PJRooney Family Limited Partnership ⇒ Rooney Development Company LP		\$100,001 - \$250,000	Partnership income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Pittsburgh, PA, US DESCRIPTION: 19.8% interest					
PJRooney Family Limited Partnership ⇒ Wells Fargo Bank checking account		\$1,001 - \$15,000	None		<input type="checkbox"/>
PJRooney Family Limited Partnership ⇒ Wells Fargo Checking		\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas J Rooney 2011 Irrevocable Trust ⇒ JPMorgan Chase Bank checking account		\$100,001 - \$250,000	None		<input type="checkbox"/>
Thomas J Rooney 2011 Irrevocable Trust ⇒ Yonkers Racing Corporation		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
DESCRIPTION: 2,019.79 non-voting shares					
Thomas J Rooney 2011 Irrevocable Trust ⇒ Yonkers Racing Corporation		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
DESCRIPTION: 500 voting shares					
Thoroughbred Race Horse - "Lucy Boo"	JT	\$1,001 - \$15,000	Racing Purses	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Race Horse Winnings					
Thrift Savings Plan		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Savings Plan with Retirement Payout					
UBS Bank USA Deposit Account	DC	\$1 - \$1,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
USAA Federal Savings Bank Performance First Savings	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
USAA Federal Savings Bank Secure Checking	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Virtus Sector Trend Fund	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Wells Fargo Crown Banking (checking)	JT	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Wells Fargo Regular Savings	DC	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Westchester Mercantile Market Inc		\$1,001 - \$15,000	S corporation	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 0.8667% interest					
Yonkers Racing Corporation		\$1,001 - \$15,000	S corporation	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 6.78 non-voting shares					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Advisors Inner Circle Cambiar Intl Equity		05/26/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Claymore Trust 2 ETF		05/26/2015	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Claymore Trust 2 ETF		07/28/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Floating Rate Advantage Fund		05/26/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Municipal Trust EV High Yield Municipal Funds		05/26/2015	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒		09/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Eaton Vance Municipal Trust EV High Yield Municipal Funds			(partial)		
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Mutual Fds Tr Parametric Structural		05/26/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Parametric Structural Emerging Markets		05/26/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federated Equity Fds Strategic Value Divid Fd		05/26/2015	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federated Tax free Obligs Fd		09/2/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federated Tax Free Obligs Fd		07/28/2015	P	\$100,001 - \$250,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Developed ETF Markets Ex-US Alphadex		05/26/2015	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Developed ETF Markets Ex-US Alphadex		10/7/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Developed ETFMarkets Ex-US Alphadex		09/2/2015	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Consumer Discretionary Alphadex		05/26/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Dorsey Wright Focus Five Fund		05/26/2015	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Dorsey Wright Int Focus 5		05/26/2015	P	\$100,001 - \$250,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Dorsey Wright Int Focus 5		07/28/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Large Cap Core Alphadex		09/2/2015	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Large Cap Core Alphadex Fund		05/26/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Guggenheim S&P 500 Equal Weighted Index		05/26/2015	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Guggenheim S&P 500 Equal Weighted Index		09/2/2015	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Guggenheim S&P Equal Weighted Index Fund		05/21/2015	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Invesco European Growth Fund		05/26/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Core S&P Smallcap		10/7/2015	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Floating Rate Bond		05/26/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Intl Select Dividend		05/26/2015	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Intl Select Dividend		07/8/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares MSCI EAFE Index		05/26/2015	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares MSCI EAFE Index		10/7/2015	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares MSCI EAFE Index		09/2/2015	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares MSCI EAFE Small Cap		05/26/2015	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares MSCI EAFE Small Cap		07/28/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares MSCI ETF Emerging Markets		07/28/2016	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒		09/2/2015	S	\$50,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ishares MSCI ETF Emerging Markets				\$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Russell 2000		05/26/2015	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Russell 2000		10/7/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ JPMorgan TR I JPMOrgan Gbl Opprtnts		05/26/2015	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ JPMorgan TR I JPMOrgan Gbl Opprtnts		09/2/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ JPMorgan TR II Large Cap Growth Fund		05/26/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ JPMorgan Trust I Tax Aware Inc Opptys Fd		05/26/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Lord Abbett Mun Income Tr Intermediate Tax-Free		05/26/2015	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Lord Abbett Municipal Income Trust Intermediate Tax-Free		09/2/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ MFS Municipal Limited Maturity Fund		05/26/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen All-America Municipal Bond Fund		09/2/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen All-American Municipal Bd Fd		05/26/2015	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen All-American Municipal Bd Fd		09/2/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen Mun Tr Ltd Term Mun Bd Fd CL I		05/26/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen Short Duration High Yield Muni Bond Fund		05/26/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Oppenheimer International Div Cl Y		05/26/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Pimco Fds Income Fund Class P		05/26/2015	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Pimco Fds Income Fund Class P		09/2/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Powershares QQQ TR ETF Series 1		05/26/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Select Sector Spdr Fd Health Care		05/26/2015	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Select Sector Spdr Fd Health Care		09/2/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Select Spdr Tr Technology Select Sector		05/26/2015	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Select Spdr Tr Technology Select Sector		09/2/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Thornburg Investment Trust Limited Term Municipal Fund		09/2/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Thornburg Investment Trust Limited Term Municipal Fund		05/26/2015	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Developed Markets ETF		09/2/2015	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard FTSE European		09/2/2015	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard FTSE Pacific		07/28/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard International Equity All World Index		09/2/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard International Equity All World Index		05/26/2015	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Intl Equity ETF		07/28/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Intl Equity Index Fds FTSE Emerging		05/26/2015	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Intl Equity Index Fds FTSE Emerging		07/28/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Mid-Cap Growth Fund		09/2/2015	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Small Cap Growth		09/2/2015	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Emerging Markets		09/2/2015	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Advantage Municipal Bond Fund		05/26/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Advantage Strategic Mun Bd Fd		05/26/2015	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Advantage Strategic Mun Bd Fd		09/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ 3M Company (MMM)		01/7/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ 3M Company (MMM)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ A.O. Smith Corporation (AOS)		10/21/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ A.O. Smith Corporation (AOS)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒		06/26/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Accenture plc Class A Ordinary Shares (ACN)			(partial)		
Patrick Rooney Sr 2015 Delaware Trust ⇒ Accenture plc Class A Ordinary Shares (ACN)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ace Limited (ACE)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ace Limited (ACE)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class A (GOOGL)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class A (GOOGL)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alvin Tex Indpt Sch Dist Rfdg		12/3/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AMC Networks Inc. - Class A (AMCX)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AMC Networks Inc. - Class A (AMCX)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ American Express Company (AXP)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ American Tower Corporation (AMT)		10/15/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ American Tower Corporation (AMT)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AmerisourceBergen Corporation (ABC)		05/18/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AmerisourceBergen Corporation (ABC)		10/9/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Angel Oak Multi Strategy Income		10/8/2015	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Angel Oak Multi Strategy Income		11/5/2015	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ ANSYS, Inc. (ANSS)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ ANSYS, Inc. (ANSS)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apple Inc. (AAPL)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apple Inc. (AAPL)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoNation, Inc. (AN)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoNation, Inc. (AN)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoZone, Inc. (AZO)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoZone, Inc. (AZO)		11/12/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Bank of New York Mellon Corporation (BK)		09/8/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Bank of New York Mellon Corporation (BK)		10/9/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Barc EAFE Ren Mat 2X Lev Cap		02/4/2015	P	\$500,001 - \$1,000,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Barclays Bank PLC Ipath S&P MLP		12/3/2015	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Barry Cnty Mich Rfdg-Med Care Fac		11/2/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Beartown Partners Fund, LP		12/16/2015	P	\$500,001 - \$1,000,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Berkshire Hathaway Inc. (BRK.A)		10/9/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Blackrock High Yield Bond Fund		11/4/2015	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Brown Adv Japan Alpha Opp		07/28/2015	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Cambiar International Equity		12/11/2015	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Carmel Ind Redev Auth Cnty Opt Income		10/29/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ CBRE Group Inc Common Stock Class A (CBG)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ CBRE Group Inc Common Stock Class A (CBG)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Celanese Corporation Celanese Corporation Series A (CE)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Celanese Corporation Celanese Corporation Series A (CE)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Cintas Corporation (CTAS)		01/28/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Clarkston Mich Cmnty Schs Rfdg		10/28/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Collier Cnty Fl Sch Brd CTFS Partn Rfdg		12/4/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Coloma Mich Cmnty Sch Dist Sch Bldg		12/2/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Comcast Corporation - Class A (CMCSA)		02/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Comcast Corporation - Class A (CMCSA)		05/19/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Comcast Corporation - Class A (CMCSA)		06/8/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Comcast Corporation - Class A (CMCSA)		10/9/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Comerica Incorporated (CMA)		10/9/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dallas Tex Unrefunded		11/18/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Danone Sponsored ADR (DANOY)		10/6/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ DB Markets Plus WTI		03/27/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Denton Tex Rfdg Impt		11/18/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Devon Energy Corporation (DVN)		10/9/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dollar General Corporation (DG)		05/18/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dollar General Corporation (DG)		09/3/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dollar General Corporation (DG)		10/9/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dorman Products, Inc. (DORM)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dorman Products, Inc. (DORM)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Doubleline Total Return Bond Fund		10/8/2015	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Doubleline Total Return Bond Fund		11/5/2015	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ East West Bancorp, Inc. (EWBC)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ East West Bancorp, Inc. (EWBC)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ eBay Inc. (EBAY)		07/27/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ eBay Inc. (EBAY)		10/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Expeditors International of Washington, Inc. (EXPD)		10/9/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fastenal Company (FAST)		10/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Five Below, Inc. (FIVE)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒		11/16/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Five Below, Inc. (FIVE)					
Patrick Rooney Sr 2015 Delaware Trust ⇒ Frisco Tex Rfdg & Impt-Ser A		11/18/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Gilead Sciences, Inc. (GILD)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Gilead Sciences, Inc. (GILD)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Gotham Absolute Return Fund		05/28/2015	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Greenville Cnty SC Sch Dist Installment		10/28/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Groesbeck Park Drainage Dist Mich		11/24/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Harris Cnty Tex Flood Ctl Dist		11/4/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hernando Cnty Fla Wtr & Swr Rev		11/4/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Home Depot, Inc. (HD)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Home Depot, Inc. (HD)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Homestead Small Company Stock		11/3/2015	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Homestead Small Company Stock		11/9/2015	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Honeywell International Inc. (HON)		01/9/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Honeywell International Inc. (HON)		04/23/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Honeywell International Inc. (HON)		10/9/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Honolulu Hawaii City & Cnty Rfdg		11/12/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hudsonville Mich Pub Schs Bldg & Site		10/28/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares MSCI EAFE Index Fund		01/30/2015	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares MSCI EAFE Index Fund		07/30/2015	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Trust Core S&P 500 ETF		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Trust Core S&P 500 ETF		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Trust MSCI Acwi Ex US ETF		11/6/2015	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Trust MSCI Acwi Ex US ETF		10/9/2015	P	\$1,000,001 - \$5,000,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Trust MSCI Acwi Ex US ETF		11/5/2015	P	\$500,001 - \$1,000,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Trust MSCI Acwi Ex US ETF		12/11/2015	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Trust MSCI EAFE ETF		10/6/2015	S	\$250,001 - \$500,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Trust MSCI EAFE ETF		10/6/2015	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Trust US Oil Equip & Svcs ETF		12/7/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ JEA Fla Elec Sys Rev Rfdg		11/4/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan Chase Alerian MLP		11/2/2015	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan Global Research Enhanced Index Fund		11/2/2015	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan Large Cap Growth Fund Select		11/9/2015	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan Short Intermediate Muni Bond Fund		10/21/2015	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan Strategic Income Opportunity Fund		10/6/2015	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan Tax Aware Real Return Fund		10/21/2015	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPM Global Res Enh Index Fund		07/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPM Large Cap Growth Fund		05/28/2015	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPM US Large Cap Core Plus Fund		05/28/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Kalamazoo Mich Pub Schs Rfdg		11/30/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Killen Tex Pass-Thru Toll		11/10/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ King Cnty Wash Pub Hosp Dist		10/30/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lapeer Cnty Mich Ltd Tax-Cap Impt		11/2/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Las Vegas Sands Corp. (LVS)		12/17/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Las Vegas Sands Corp. (LVS)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Las Vegas Sands Corp. (LVS)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lazard Global Listed		12/28/2015	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lord Abbott Short Duration		11/3/2015	P	\$500,001 - \$1,000,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lyrical US Value Equity Fund		12/28/2015	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Mastercard Incorporated (MA)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Mastercard Incorporated (MA)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Matthews Pacific Tiger Fund		07/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Maui Cnty Hawaii Rfdg		11/16/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ McKesson Corporation (MCK)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ McKesson Corporation (MCK)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Memphis Tenn Unrefunded		11/24/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ MFS Intl Value		05/28/2015	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Microsoft Corporation (MSFT)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Milwaukee Cnty Wis Corp Purp		11/16/2015	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Missouri St Brd Pub Bldgs Spl Oblig Rfdg		11/6/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)		10/9/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nike, Inc. (NKE)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nike, Inc. (NKE)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Noble Corporation Ordinary Shares (NE)		12/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Noble Corporation Ordinary Shares (NE)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Noble Corporation Ordinary Shares (NE)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ North Dakota St Univ Rev Rfdg		11/5/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Novi Mich Cmnty Sch Dist Sch Bldg		12/4/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nuveen High Yield Municipal Bond Fund		10/22/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nuveen High Yield Municipal Bond Fund		11/3/2015	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nuveen High Yield Municipal Bond Fund		11/5/2015	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ NXP Semiconductors N.V. (NXPI)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ NXP Semiconductors N.V. (NXPI)		11/12/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakland Cnty Mich Bldg Auth		12/8/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakland Cnty Mich Bldg Auth		12/8/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakmark Global Select Fund Class		12/28/2015	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakmark International Fund		05/28/2015	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Omnicom Group Inc. (OMC)		01/9/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Omnicom Group Inc. (OMC)		06/11/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Omnicom Group Inc. (OMC)		10/6/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ PACCAR Inc. (PCAR)		01/8/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ PACCAR Inc. (PCAR)		10/9/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ PayPal Holdings, Inc. (PYPL)		07/21/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Pierce Cnty Wash Sch Dist		11/10/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Pimco Total Return Fund		07/27/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Pimco Total Return Fund		11/2/2015	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Polaris Industries Inc. (PII)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Polaris Industries Inc. (PII)		11/25/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Port Auth NY & NJ Cons One		11/4/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Portage Mich Rfdg Cap Impt		10/27/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Potash Corporation of Saskatchewan Inc. (POT)		10/6/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ PowerShares DB Commodity Index Trac (DBC)		10/6/2015	S	\$250,001 - \$500,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ PowerShares Exchange-Traded Fund Trust ETF (BKLN)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ PowerShares Exchange-Traded Fund Trust ETF (BKLN)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Progressive Corporation (PGR)		10/9/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Putnam Tax Free High Yield Fund		10/22/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Putnam Tax Free High Yield Fund		11/3/2015	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Putnam Tax Free High Yield Fund		11/5/2015	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ralph Lauren Corporation (RL)		12/23/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ralph Lauren Corporation (RL)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ralph Lauren Corporation (RL)		11/12/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Tax Advantaged Income		10/22/2015	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒		11/3/2015	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Robinson Tax Advantaged Income				\$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Roper Technologies, Inc. (ROP)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Roper Technologies, Inc. (ROP)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ross Stores, Inc. (ROST)		10/9/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Sacramento Calif City Fing Auto Rev		11/17/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Salient MLP & Energy Infrastructure Fund II		10/7/2015	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Salient MLP & Energy Infrastructute Fund II		12/8/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Scago EDL Facs Corp for Colleton Sch		11/4/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Scago EDL Facs Corp for Pickens Sch Dist		11/4/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Schlumberger N.V. (SLB)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Snohomish Cnty Wash Rfdg Ltd Tax		11/17/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ South Carolina St Pub Svc Auth		12/4/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ SPDR Ser Trust Barclays High Yield Bond		12/10/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ SPDR Ser Trust Barclays High Yield Bond		11/9/2015	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Stanley Black & Decker, Inc. (SWK)		04/27/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Stanley Black & Decker, Inc. (SWK)		05/7/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Stanley Black & Decker, Inc. (SWK)		10/9/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)		04/22/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)		10/9/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas Instruments Incorporated (TXN)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas Instruments Incorporated (TXN)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thornburg Global Opportunities Fund		12/28/2015	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ TJX Companies, Inc. (TJX)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ TJX Companies, Inc. (TJX)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Toledo Ohio Wtrwks Rev Rfdg Impt		11/12/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Trenton Mich Pub Schs Dist		11/10/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Tulsa Cnty Okla Pub Facs Aut Cap Impt		10/30/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Unilever PLC (UL)		10/9/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Union Pacific Corporation (UNP)		10/29/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Union Pacific Corporation (UNP)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ United Technologies Corporation (UTX)		10/29/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ United Technologies Corporation (UTX)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		04/23/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Vanguard FTSE Europe ETF		07/30/2015	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Vanguard Intl Equity Index Funds FTSE Euro		10/7/2015	S	\$250,001 - \$500,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Walt Disney Company (DIS)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Walt Disney Company (DIS)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Washington St Ser C		11/10/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ West Bloomfield Twp Mich Rec Fac Cap		10/27/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Western Digital Corporation (WDC)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Western Digital Corporation (WDC)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Westlake Ohio City Sch Dist		11/17/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Westrock Company (WRK)		10/15/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Westrock Company (WRK)		11/25/2015	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY)		10/15/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY)		11/12/2015	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Whitehall Mich Dist Schs Rfdg		11/18/2015	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Wisdomtree Trust Europe Hedged Equity Fund		10/13/2015	P	\$250,001 - \$500,000	

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

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Home Mortgage	December 2010	Residential Mortgage - 8741 Cherry Dr, Fairfax, VA	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board member	The Children's Place at Home Safe Inc
Board member	Rooney's Golf Foundation Inc
Board member	U.S. Naval Academy Board of Visitors

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Article 5(a)(1) Trust u/a Patrick J. Rooney dated May 23, 2008
DESCRIPTION: 12.5% contingent beneficial interest - Owns a 2.349% interest in Pittsburgh Steelers Sports, Inc., reported on Schedule A at full value
- Patrick J Rooney Sr Family Crummey Trust 2003
DESCRIPTION: 14.3% beneficial interest - Owns cash, marketable securities, 6,658 non-voting shares of Yonkers Racing Corp, and a promissory note, reported on Schedule A at full value
- Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995
DESCRIPTION: 14.3% contingent beneficial interest - Owns cash, marketable securities, and a \$20M life insurance policy, reported on Schedule A at full value
- Patrick J Rooney Sr Irrevocable Trust 2005
DESCRIPTION: 14.3% beneficial interest - Owns cash and 1,800 non-voting shares of Investment Corporation of Palm Beach, reported on Schedule A at full value.
- Patrick Rooney Sr 2015 Delaware Trust
DESCRIPTION: 12.5% contingent beneficial interest - Owns cash and marketable securities, reported on Schedule A at full value
- PJRooney Family Limited Partnership
LOCATION: US
DESCRIPTION: 0.5% general and 13.7% limited partnership interest - Owns cash, 20% interest in RDC General, LLC, and 19.8% interest in Rooney Development Company, LP, reported on Schedule A at full value.
- Thomas J Rooney 2011 Irrevocable Trust
DESCRIPTION: 100% beneficial interest - Owns cash, 500 voting shares, and 2,019.79 non-voting shares of Yonkers Racing Corp, reported on Schedule A at full value

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Thomas J. Rooney , 08/14/2016