	N ⊠	Yes	pendent child	EXEMPTION —Have you excluded from this report any other assets, "uneamed" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "ves" unless you have first consulted with the Committee on Ethics.	, transactions, or liablest consulted with the	amed" income ss vou have fir	er assets, "une wer "ves" unle	report any oth	excluded from this tests for exemptic	N—Have you e	because the	
	S N	Yes 🔲	ot be	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 a dependent child?	s and certain other "e spouse, or a depende	nittee on Ethic	nd by the Comi	rusts" approved	g "Qualified Blind T ed from this report	etails regarding	TRUSTS —D disclosed. Ha	
	S	QUESTION	OF THESE	ANSWER EACH OF THESE QUESTIONS	1	ST INFORI	OR TRUS	ENDENT,	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION	ON OF SF	EXCLUSI	•
		esponse.	each "Yes" re	dule attached for each "Yes" response	Each question in this part must be answered and the appropriate schedule	and the ap	e answered	art must be	estion in this p	Each que		
	8	Yes	\$5,000 from	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	VI. Did you receive compensation of more a single source in the two prior years? If yes, complete and attach Schedule VI.	<u>8</u>	Yes X	e any report- ig period?	III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	our spouse, or a lore than \$10,00 the and attach S	III. Did you, yo abte liability (n If yes, comple	
	N X	Yes	rangement	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	V. Did you have any reportable agreemen with an outside entity? If yes, complete and attach Schedule V.	₽	Yes	ive "unearned" hold any of the period?	II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.	ur spouse, or a ce than \$200 in the tworth more the	II. Did you, yo income of mor reportable ass	
	<u>\$</u>	Yes 🖺	efore the date or two years?	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	IV. Did you hold any re of filing in the current c if yes, complete and a	S S	Yes X	g., salaries or ing period?	I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	our spouse have or more from any ste and attach S	I. Did you or y fees) of \$200 If yes, comple	
				6	ANSWER EACH OF THESE QUESTIONS	OF THES	ER EACH	e or black ink. — ANSWI	In all sections, please type or print clearly in blue or black ink PRELIMINARY INFORMATION — ANSW	NARY INF	In all sections PRELIMIT	_
			more than 30 days late				Office:	Employing Office:	New officer or employee	employee	Siams	
	assessed who files		A <i>\$200 penalty</i> shall be	Check if Amendment	Date of Election: 11/6/12	Date of Election	State: Washington District: 6th	State: Was District: 61	Candidate for the House of Representatives	X Candic	Filer	
((Office Use Only)	(0									
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E	HIVEH	HAND DELIVERED	₩	MB	FORM B		ATIVES	PRESENT.	UNITED STATES HOUSE OF REPRESENTATIVES	STATES HO	UNITED	
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SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name William L. Driscoll

Page 2 of 1

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Exclude: Military pay (such as National Guard of Heserve pay), lederal retirement programs, and being	_	its received under the aucidi aeculity Act.	poconty Act.
	Type	· Amount	unt
Source (include date of receipt for nonoraria)	Type	Current Year to Filing	Preceding Year
XYZ Corporation, Houston, TX	Salary	\$6,300	\$28,450
7	Director's Fee	\$400	\$3,200
Examples: XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	\$1,000
Harris County, Texas Public Schools	Spouse Salary	NA	NA
Potlatch Corporation Spokane, Washington	Director's Fee	\$23,500	\$50,152
Rock Island Company St. Paul, Minnesota	Director's Fee	\$1,000	\$3,000
University of Washington Tacoma, Washington	Spouse salary	NA	NA
Seattle Art Museum Seattle, WA (received 2/25/12)	Spouse honorarium	\$250	
Rice University Touston Texas (received 1/21/11)	Spouse honorarium		\$300
		,	

	DC, Examples: Simon & Schuster Ist Bank of Paducah, KY accounts See Attached Schedules	SP Mega Corp. Stock	provide a complete address. For an ownership interest in a privately-heid business that is not publicly traded, state the name of the business that is not publicly traded, state the name of the business, the natura of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rentall income during the reporting period); any deposits totaling \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule til requirements, please rafer to the instruction booklet.	provide only the name of the institution notating the account and its value at the end of the reporting period.	BLOCK A Asset and/or Income Source identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearmed" income during the year. Provide complete names of stocks and mutual funds (co not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed.
	×	×	None \$1 - \$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 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000	ABCDEFGHIJKL	BLOCK B Value of Asset Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."
	X	×	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST Other Type of Income (Specify: e.g., Partnership Income or Farm Income)		BLOCK C Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments of that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.
	××	X	None - \$1 - \$200 = \$201 - \$1,000 ≡ \$1,001 - \$2,500 <	Current Year Preced	Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401 (k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as Income. Check "None" if no income was earned or generated.
			\$5,001 - \$15,000 \(\leq \) \$15,001 - \$50,000 \(\leq \) \$50,001 - \$100,000 \(\leq \) \$100,001 - \$1,000,000 \(\text{\$\text{\$\text{\$\text{\$}}}} \) \$1,000,001 - \$5,000,000 \(\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$}}}}} \) Over \$5,000,000 \(\text{\$\$\}\$}}\$}\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\	Preceding Year	allow you at gener- f(k) plans column. tegory of iate box capital be dis- ie" if no

Name William L. Driscoll

Page 4 of 9

ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibowed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furni-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount ling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000.

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U.S. Bank	U.S. Bank	U.S. Bank	U.S. Bank	U.S. Bank	Example: First Bank of Wilmington, DE	Creditor
2/2011		2/2009	1/2008	7/2005	May 1998	Date Liability Incurred mo/year
Margin	Credit Card	Investment-Various	Grove Valley, LLC Investment-Oliver Street Part.	Investment-Jefferson Street,LL	Mortgage on 123 Main Street, Dover, DE	Type of Liability
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SCHEDULE IV — POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

and positions solety of an inchinary fiather	ature.
Position	Name of Organization
Director	Greenwood Resources
Director	Greenwood Resources China
Director	Broadway Center for the Performing Arts
Director	Driscoll Foundation
Limited Partner	Bluestream Ventures, LP

Name William L. Driscoll Page 5 of 1

owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furni-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000.

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			Example: First Bank of Wilmington, DE	Creditor	
			May 1998	Date Liability incurred mo/year	
	•		Mortgage on 123 Main Street, Dover, DE	Type of Liability	
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SCHEDULE IV — POSITIONS

cer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an offi-

and positions solely of an honorary nature Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization);

and positions solety or an individually materio.	
Position	Name of Organization
Limited Partner	Churchill Environmental and Industrial Equity Partners
Limited Partner	
Limited Partner	Churchill ESOP Capital Partners
I imited Dartner	Clearwater Drivate Opportunity Rund I.P
Timited Partner	Clearwater Private Opportunity Fund II I.P
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Use additional sheets if more space is required.

Name William L. Driscoll

Page 6 of 91

owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furni-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount ling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sib-

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	Example: First Bank of Wilmington, DE				
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SCHEDULE IV — POSITIONS

prise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enter-

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature

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Position	Name of Organization
Limited Partner	Clearwater Private Opportunity Fund III LP
Limited Partner	Clearwater Private Opportunity Fund IV LP
Limited Partner	Coral's 2007 Momentum Fund LP
Limited Partner	Coral's Momentum Fund LP
Limited Partner	Morgan Stanley AIP Global Diversified Fund LP

NameWilliam L. Driscoll

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ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furni-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount

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SCHEDULE IV — POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization) and positions solely of an honorary nature

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Position	Name of Organization
Limited Partner	Morgan Stanley Private Markets Fund III LP
Limited Partner	Morgan Stanley Private Markets Fund IV LP
Limited Partner	Spell Capital Partners Qualified Fund III LP
Limited Partner	Morgan Stanley AIP Seventh Street Fund IP
Member-Manager	DF Holdings, LLC

Name William L. Driscoll

Page 8 or 31

ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furni-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount

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SCHEDULE IV — POSITIONS

cer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enter-Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an offiprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule t; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

ally positions solety of all honorary fiature.	ature.
Position	Name of Organization
Member-Manager	Nursery Holdings, LLC
Limited Partner	Weeden Investors, LP
Vice President	Driscoli Properties, Inc.
Member-Manager	Grand Avenue, LLC
Member-Manager	Island Holiday LLC

Name William L. Driscoll

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furnitively. ling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sib-

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SCHEDULE IV — POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization):

and positions solely of an nonorary nature.	ature.
Position	Name of Organization
Member	Jefferson Street, LLC
Member-Manager	Pointe 16 Holdings, LLC
Limited Partner	Hong Kong Partners, LLLP
General Partner	Lincoln Park Partners
General Partner	Macau Partners LLLP

Name William L. Driscoll

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ling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibowed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furni-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount

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SCHEDULE IV — POSITIONS

prise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. cer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enter-Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an offi-

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

and positions solely of an itoriorary flature.	aule.
Position	Name of Organization
Member-Manager	Zelatched, LLC
Member-Manager	Toandos LLC
Limited Partner	Lake Place Partners, LLLP
General Partner	Oliver Street Partners, LLLP
General Partner	Lake Superior Partners

Name William L. Driscoll

Page 11 or 91

ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibowed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furni-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount ling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000

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SCHEDULE IV — POSITIONS

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Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

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Position	Name of Organization
Limited Partner	Lewis Hollingsworth LP
General Partner	Manitou Associates
Vice President	Contintal Citrus Corp.
Manager	Grove Village, LLC

Name William L. Driscoll

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ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furni-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount

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SP, DC, JT					
Creditor	Example: First Bank of Wilmington, DE				
Date Liability Incurred	May 1998				
Type of Liability	Mortgage on 123 Main Street, Dover, DE	-			
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SCHEDULE IV - POSITIONS

cer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an offi-

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature

and positions solely of an nonorary nature.	ature.
Position	Name of Organization
Member-Manager	Pointe Watermark, LLC
Vice President	Property Finance Corporation
Member-Manager	Pointe West Plaza, LLC
Member-Manager	Pointe Blue Heron, LLC
Member-Manager	Pointe 16th Court St. Pete, LLC

Name William L. Driscoll

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ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furni-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount

		!				SP, DC, JT	
					Example: First Bank of Wilmington, DE	Creditor	
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						Over \$50,000,000	

SCHEDULE IV — POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature

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Position	Name of Organization
Vice President	Intermar of Brevard County, Inc.
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Member-Manager	CG 3900 Charles, LLC
Q	
Member-Manager	CG 3830 Charles, LLC
Vice President	Pointe Group Management, Inc.
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SCHEDULE V — AGREEMENTS

Name William L. Driscoll

Page 14 of 9)

nt, a leave of absence during the period of government ontinuing participation in an employee welfare or ben-

Parties To

SCHEDULE VI — COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat Information listed on Schedule I.

Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services

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Through Churchill ESOP Capital Partners Churchill Aerospace, LLC	Escrow Receivable	Orchid Orthopedic Solutions, LLC	GCM North American Aerospace, LLC	Cal Quality Electronics	Cash	Through Churchill Equity & ESOP Cap 8	Oahu Waste Services	Through Churchill Environmental & Industrial Equity Partners	Akorri Networks, Inc.	Calabrio	Meru Networks Inc	Spanlink Communication, Inc.	INCA Corporation	Xora, Inc.	Akorri Escrow Receivable	Cash	Through Bluestream Ventures, LP	Potlatch Corp - Deferred Compensation Account	Touchstone Emerging Markets Fund CL I	Templeton Institutional Emerging Markets	Templeton Dragon	Eaton Vance Parametric T-M Emerging Markets	Clearwater International Fund	Meru Networks Inc	ife Time Fitness Inc	columbia Acorn Fund Class Z	Clearwater Small Companies Fund	Jeanwater Paper Corp Com	Xcel Energy inc	Travelers Cos Inc Com	Cleanwater Core Equity Fund	Berkshire Parkaway Inc CLA	Weyerhaeuser Co	Potlatch Corp New Com	Clearwater Tax Exempt Bond Fund	Fidelity Municipal Money Market Fund	Fidelity Cash Reserves	Wells Fargo - Bank Accounts	US bank - Checking Accounts	C Bank - Charling Associate	Asset and/or income Source		
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SCHEDULE II - ASSETS AND "UNEARNED" INCOME

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Morgan Stanley Premium Partners Fund SPV LP Safety Storage, Inc.	Morgan Stanley AIP Seventh Street Fund LP	Spell Capital Partners Qualified Fund III	Morgan Stanley Private Markets Fund IV LF	Morgan Stanley Private Markets Fund III LP	Morgan Stanley Private Markets Fund LP	Morgan Stanley Emerging Private Markets Fund (LP	Lone Star New Markets LP	Harbourvest International Equity Partners V - Partnership Fund LP	Flag Private Equity III, LP	Coral's 2007 Momentum Fund LP	Clearwater Private Opportunity Fund III	Clearwater Private Opportunity Fund II	Churchill Equity & ESOP Capital Partners II - B LP	Churchill Environmental & Industrial Equity Partners	Adams Street 2007 US Fund LP	Adams Street 2007 Non-US Fund LP	Fidelity Municipal Money Market	Montgomery Street income Secs Inc	Blackrock Enhanced Government Fund Inc	DWS Municipal Income Trust	Dreyfus Strategic Muni Bond Fund	Alliance National Muni Inc Fund Inc	hrough Hong Kong Partners:	Pointe 16th Court St. Pete, LLC	Through Pointe 16 Holdings LLC	Lot in Tacoma, Washington	Through Jefferson Street LLC	Coral Gables, Florida	Grand Bahamas Development Village West Corporation	Bayshore Towers Development Corporation - Note Receivable	Wells Fargo - Checking Account	Through Island Holiday LLC	Grove Village, LLC	Through Grand Avenue LLC	Owns and leases commercial real estate	Plantation, Florida	Continental Citrus Corporation	Owns mobile home park	Stuart, Florida	Asset and/or Income Source		
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Safety Storage, Inc.	Morgan Stanley Premium Partners Fund SPV LP	Morgan Stanley AIP Seventh Street Fund LP	Spell Capital Partners Qualified Fund III	Morgan Stanley Private Markets Fund IV LP	Morgan Stanley Private Markets Fund III LP	Morgan Stanley Private Markets Fund I LP	Morgan Stanley Emerging Private Markets Fund I LP	Lone Star New Markets LP	Harbourvest International Equity Partners V - Partnership Fund LP	Flag Private Equity III, LP	Coral's 2007 Momentum Fund LP	Clearwater Private Opportunity Fund III	Clearwater Private Opportunity Fund II	Churchill Equity & ESOP Capital Partners II - B LP	Churchill Environmental & Industrial Equity Partners	Adams Street 2007 US Fund LP	Adams Street 2007 Non-US Fund LP	Adams Street 2007 Direct Fund LP	Fidelity Municipal Money Market	Western Asset Mortgage Defined Opportunity Fund Inc	Nuveen Preferred Income Opportunities	Nuveen Mortgage Opportunity Term Fund	Nuveen Mortgage Opportunity Term Fund	Mantgomery Street Income Secs Inc	Helios Total Return Fund Inc Com	Blackrock Income Tr Inc Com	Blackrock Enhanced Government Fund Inc	Blackrock Credit Allocation income Tr IV Inc	Blackrock Credit Allocation Income Tr III Inc	Blackrock Credit Allocation Income Tr II Inc	Nuveen Muni Advantage Fund Inc	Nuveen CA Performance Plus Muni Fund Inc	MES High Income Mun Tr	Managed Duration Invt Grade Muni Fund	invesco Van Kampen Trust for Invt Grade Muni	Invesco Van Kampen Trilloy Grade NY Milini	Invesco Van Kampen PA Value Muni income	Invesco Van Kampen Advantage Municipal Income Trust II	Invesco Value Municpal Trust	Asset and/or Income Source
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Blackrock Long Term Muni Advantage Tr Blackrock Mun Income Tr II	Blackrock invt Quality Muni	Alliance National Muni Inc Fund Inc	Through Hong Kong Partners:	Miami, Fiorida	Grove Whage LLC - Note Receivable	Countilland IC Mate Benefit Lt	Eaton Varice Parametric I -W Emerging Markets	learwater International Fund	Jeanwater Small Companies Fund	Clearwater Core Equity Fund	Weyerhaeuser Co	Potlatch Corp New Corn	Clearwater Tax Exempt Bond Fund	Fidelity Tax-Free Money Market	more than \$1,000)	(25% Interest - showing value for all assets where that interest is	MARGARET W. DRISCOLL TRUST OF 12/11/57 FBO W. JOHN DRISCOLL			Touchstone Emerging Markets Fund CL I	Eaton Vance Parametric T-M Emerging Markets	earwater International Fund	Life Time Fitness Inc	Cleanwater Core Equity Fund	Clearwater Tax Exempt Bond Fund	Fidelity Municipal Money Market Fund	Fidelity Cash Reserves	2009 IRREVOCABLE TRUST OF WILLIAM I. DRISCOLL AND USA M. HOFFMAN EBO JOHN SALII DRISCOLL		Potlatch Corp New Com	Fidelity Municipal Money Market Fund	WILLIAM L. DRISCOLL GST EXEMPT TERM TRUST NO. 3		Weyerhaeuser Co	Fidelity Municipal Money Market Fund	WILLIAM L. DRISCOLL GST EXEMPT TERM TRUST NO. 2	Life Time Fitness inc	Figeiry Municipal Money Warker Fund		Asset and/or Income Source			Block A
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Clearwater Small Companies Fund	Clearwater Core Equity Fund	Weyerhaeuser Co	Clearwater Tax Exempt Bond Fund	Fidelity Tax-Free Money Market	more than \$1,000)	(25% Interest - showing value for all assets where that interest is	MARGARET W. DRISCOLL TRUST OF 1/29/63 FBO W. JOHN DRISCOLL			Safety Storage, inc.	Morgan Stanley Premium Partners Fund SPV LP	Morgan Stanley AIP Seventh Street Fund LP	Spell Capital Partners Qualified Fund III	Morgan Stanley Private Markets Fund IV LP	Morgan Stanley Private Markets Fund III LP	Morgan Stanley Private Markets Fund i LP	Morgan Stanley Emerging Private Markets Fund (LP	Lynd Residential Properties Fund II	Lone Star New Markets LP	Harbourvest International Equity Partners V - Partnership Fund LP	Flag Private Equity III. LP	Chearwater Private Opportunity Fund II	Clearwater Private Opportunity Fund II	Churchill Equity & ESOP Capital Partners II - B LP	Churchill Environmental & Industrial Equity Partners	Adams Street 2007 US Fund LP	Adams Street 2007 Non-US Fund LP	Adams Street 2007 Direct Fund LP	Fidelity Municipal Money Market	Western Asset Mortgage Plefined Connectunity Fund Inc.	Nuveen Preferred Income Opportunities	Nuveen Mortgage Opportunity Term Fund	Nuveen Mortgage Opportunity Term Fund	Montgomery Street Income Secs Inc	Helios Total Return Fund Inc Com	Slackrock consinced Government rung inc	DECOLOR CHEMICAGON MODIFIED IN THE	Blackrook Condit Allocation Income To IV Inc	SP, DC, Asset and/or Income Source		
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