



Filing ID #10021225

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 08/8/2018

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. [OT] DESCRIPTION: 2.197% Interest		\$25,000,001 - \$50,000,000	S corporation	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
McDonald's Corporation (MCD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ 3M Company (MMM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Abbott Laboratories (ABT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ AFLAC Incorporated (AFL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Analog Devices, Inc. (ADI) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Automatic Data Processing, Inc. (ADP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Becton, Dickinson and Company (BDX) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ BlackRock, Inc. (BLK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Chubb Limited (CB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Clorox Company (CLX) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Colgate-Palmolive Company (CL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ DoubleLine Fds Tr Total Return BD Fd Cl I [MF]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Corp Non Vtg [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Muns Tr I Ev High Yield Muni [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Tabs Short Term Municipal Bd [MF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Emerson Electric Company (EMR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eversource Energy (ES) [ST]		None	Capital Gains, 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 ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ FactSet Research Systems Inc. (FDS) [ST]		None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federal Realty Investment Trust (FRT) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federated Tax Free Obligs Fd Wealth Shs [MF]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Fidelity Advisors Emerging Markets [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Developed Et Markets Ex-US Alpha [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Dorsey Et Wright Focus Five Fund [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Large Et Cap Core Alphadex [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ General Dynamics Corporation (GD) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ General Mills, Inc. (GIS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Gotham Absolute Return-Ins [MF]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Guggenheim Et S&P 500 Equal Weighted Ind [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Harris Corporation (HRS) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Et Russell 2000 Growth [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Et Russell 2000 [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Et Russell Midcap Growth [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ J.M. Smucker Company (SJM) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ JP Morgan Tr I Strategic Income Oppty [MF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Kellogg Company (K) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Lord Abbett Mun Income Tr Intermed Tax-Fr [MF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ McDonald's Corporation (MCD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Neuberger Berman Long Short Fund [MF]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ NextEra Energy, Inc. (NEE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nike, Inc. (NKE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nordstrom, Inc. (JWN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Norfolk Southern Corporation (NSC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen All-American Municipal Bd Fd Instl Shs [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen High Yield Municipal Bond Fund [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Paychex, Inc. (PAYX) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Phillips 66 (PSX) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Pimco Fds Income Fd Instl Cl [MF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Polaris Industries Inc. (PII) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Powershares QQQ Tr Et [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Praxair, Inc. (PX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Promissory Note - Patrick J Rooney Sr Irrevocable Trust 2005 [DO]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Prudential Global Total Return Fnd Cl Z [MF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ SCANA Corporation (SCG) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Southern Company (SO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ SPDR S&P Mdcap 400 Et Trust Series N [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Sysco Corporation (SYY) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Target Corporation (TGT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Thornburg Invt Trust Ltd Term Muni Fund [MF]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ United Technologies Corporation (UTX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ V.F. Corporation (VFC) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard DVD Apprec [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Ftse Et Developed Markets Etf [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Ftse Et European [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Intermediate Term Tax [MF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard REIT Viper [MF]		\$50,001 - \$100,000	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 ⇒ Versum Materials, Inc. (VSM) [ST]		None	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Opportunities Tr Emerging Mkts [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Seix Floating Rate High Income Fund [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ W.W. Grainger, Inc. (GWW) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ WEC Energy Group, Inc. (WEC) [ST]		None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Cash and Sweep Balances [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Checking #0268 [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Checking #6510 [BA]		\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Strategic Municial Bd [MF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Yonkers Racing Corporation [OT]		\$5,000,001 - \$25,000,000	S corporation	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
DESCRIPTION: 6,658 non-voting shares					
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒ John Hancock Protection Survivorship Universal Life Insurance Policy [OT]		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Policy Death Benefit - \$20,000,000					
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒ Prudential Financial Inc [BA]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒ Wells Fargo Checking #9657 [BA]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ AmEx Consumer Discr [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Amex Industrial [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Amex Technology Select [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Dodge & Cox International Stock Fund [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Dodge & Cox Stock Fund [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Edgewood Growth Instl [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Fidelity Advisors Emerging Markets [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Financial Select Sector [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Health Care Select Sector [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Investment Corp of Palm Beach [OT] DESCRIPTION: 1,800 non-voting shares		\$1,000,001 - \$5,000,000	S corporation	\$100,001 - \$1,000,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Ishares core S&P Small-Cap [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Johcm International Select Fund [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Principal Midcap Fund Class IN [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒		\$50,001 -	Dividends	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
T Rowe Price Institutional Emerging Markets [MF]		\$100,000		\$1,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Vanguard Intermediate Term Tax [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Vanguard Reit Viper [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Virtus Seix Floating Rate High [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Wells Fargo Cash and Sweep Balances [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Wells Fargo Checking #6617 [BA]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ 3M Company (MMM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ A.O. Smith Corporation (AOS) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Adobe Systems Incorporated (ADBE) [ST]		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alvin Tex Indpt Sch Dist Rfdg [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ American Tower Corporation (AMT) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Angel Oak Multi Strategy Income [MF]		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ ANSYS, Inc. (ANSS) [ST]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apollo Invt Corp Com [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apple Inc. (AAPL) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Capital Corporation - Closed End Fund (ARCC) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Commercial Real Estate Corporation (ACRE) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Artisan International Value Fund [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Aspen Colo Ctf's Partin 5.000% [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<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?
Auburn Hills Mich Cap 2017 3.000% 06/01/18 [GS]					
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoNation, Inc. (AN) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoZone, Inc. (AZO) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Barry Cnty Mich Rfdg-Med Care Fac [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Beartown Partners Fund, LP [OT]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
DESCRIPTION: Huntington Woods, MI, US 6.82%					
Patrick Rooney Sr 2015 Delaware Trust ⇒ Berkley Mich Sch Dist Sch Bldg & Site [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock Capital Investment Corporation (BKCC) [ST]		None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock, Inc. (BLK) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Broadcom Inc. (AVGO) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Butler Cnty Ohio Swr Sys Rev Rfdg [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Carmel Ind Redev Auth Cnty Opt Income [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Cash, Money Funds, and Bank Deposits [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Cash, Money Funds, and Bank Deposits [BA]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Cash, Money Funds, and Bank Deposits [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Celanese Corporation Celanese Corporation Series A (CE) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Chubb Limited (CB) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Clarkson Mich Cmnty Schs Go Ref Bds 2015 5.000% [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Clarkson Mich Cmnty Schs Go Ultd Tax Ref 2016A [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Collier Cnty Fla Sch Brd Ctfs Partn Rfdg [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Coloma Mich Cmnty Sch Dist Sch Bldg [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ CVS Health Corporation (CVS) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dallas Tex Go Bds 2010C 4.000% [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dalworthington Gardens Te Rfdg 3.000% 02/01/24 [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Denton Tex Efgd Impt 5.000% 02/15/21 B/e [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dorman Products, Inc. (DORM) [ST]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ East Lansing Mich Rfdg-Ltd Tax-Ser A [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ East West Bancorp, Inc. (EWBC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Facebook, Inc. - Class A (FB) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Federated Government Reserves [GS]		\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Federated Government Reserves [GS]		\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Federated Government Reserves [GS]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Florida St Ed Sys Univ Sys Impt Rev [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fort Bend Tex Indpt Sch Dist Rfdg-Ser A [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI) [ST]		\$500,001 - \$1,000,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Frisco Tex Rfdg & Impt-Ser A [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Garfield Cnty Colo Sch Dist No16 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Grand Blanc Mich Cmnty Schs Rfdg [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Greenville Cnty S C Sch Dist Installment [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Groesbeck park Drain Drainage Dist Mich [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Harris Cnty Tex Flood Ctl Dist [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hawaii St Rfdg-Ser Dt [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hernando Cnty Fla Wtr & Swr Rev [GS]		None	Interest	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Highbridge Principal Strategies [HE]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Home Depot, Inc. (HD) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Homestead Small-Company Stock [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Honolulu Hawaii City & Cnty Rfdg-Ser B [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Howard Hughes Corporation (HHC) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hudsonville Mich Pub Schs Bldg & Site [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Invesco Global Listed Private Equity ETF (PSP) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR Russell 1000 [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR Russell Mid-Cap Etf [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Jea Fla Elec Sys Rev Rfdg Ser Three-C [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ John Hancock Disciplined Value [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan Trust Company Cash [BA]		\$50,001 - \$100,000	Capital Gains, Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan US Large Cap Core Plus [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPMorgan Chase & Co Alerian MLP [MF]		None	Capital Gains, Other Income	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Junius Bel Air Civ US Onshore [HE]		\$250,001 - \$500,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Junius Partner Program Onshore [HE]		\$250,001 - \$500,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Kalamazoo Valley Mich Cmnty College [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Kellogg Mich Cmnty College Ltd Tax-College Bldg [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Kentwood Mich Pub Schs Sch Bldg & Site [GS]		None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Killeen Tex Pass-Thru Toll-Ser A [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ King Cnty Wash Pub Hosp Dist No 002 [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lannett Co Inc (LCI) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lapeer Cnty Mich Ltd Tax-Cap Impt [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lyrical US Value Equity Fund [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Madison Cnty Ala Wts 4.000% 09/01/23 B/e [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Marysville Mich Pub Schs Dist Rfdg-Ser A [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Mastercard Incorporated (MA) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Maui Cnty Hawaii Rfdg [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Mc Kinney Tex Rfdg & Impt 5.000% 08/15/24 [GS]		\$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 ⇒ Memphis Tenn Go Impt and Ref Bds 2011 5.000% [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ MFS International Value Fund Class I [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Michigan St Bldg Auth Rev Rfdg-Facs [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Michigan St Rfdg-Environmental [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Microsoft Corporation (MSFT) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Milwaukee Cnty Wis Corp Purp-Ser A [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Minnesota St Efdg-St Var Purp-Ser D [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Missouri St Brd Pub Bldgs Spl Oblig Rfdg [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Muskegon Mich Efdg-Ltd Tax [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ New Residential Investment Corp. (NRZ) [ST]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nike, Inc. (NKE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ North Dakota ST Univ Rev Rfdg [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ North Slope Boro Alaska Ser A [GS]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ North Tex Mun Wtr Dist Tex Wtr Sys Rev 09/01/25 [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input 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?
Northside Tex Indpt Sch 2017 5.000% 08/15/25 [GS]					
Patrick Rooney Sr 2015 Delaware Trust ⇒ Novi Mich Cmnty Sch Dist Sch Bldg [GS]		None	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ NXP Semiconductors N.V. (NXPI) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakland Cnty Mich Bldg Auth 2.000% [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakland Cnty Mich Bldg Auth 3.000% [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ OCH-Ziff OZDPPI Private Investors [HE]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer Developing Markets [MF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer International [MF]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer Senior Floating Rate Fund [MF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ottawa Cnty Mich Rfdg-Sew [GS]		None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Pierce Cnty Wash Sch Dist No 343 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Plymouth Charter Twp Mich 4.000% 07/01/26 [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Portage Mich Rfdg-Cap Impt-Ser C [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Primecap Odyssey Stock Fund [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Providence Debt III Private Investors [HE]		\$250,001 - \$500,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Putnam Tax Free High Yield Fund [GS]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Rhode Is Health & Edl Bldg Corp Pub [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Opportunistic [MF]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Tax Advantaged Income [GS]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Roper Technologies, Inc. (ROP) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Royal Oak Mich Rfdg-Ltd Tax-Cap [GS]		None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Royce Special Equity Fund [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Saint Johns Mich Pub Schs Rfdg-Ser A [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Salient MLP and Energy Infrastructure Fund Common Shares of Beneficial Interest (SMF) [ST]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Schlumberger N.V. (SLB) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Snohomish Cnty Wash Rfdg-Ltd Tax-Ser B [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ South Carolina St Pub Svc Auth Rev [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ SPDR S&P 500 Etf Tr Tr Unit [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Starwood Sof VIII Private Investors [HE]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Stericycle, Inc. (SRCL) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Sugar Land Tex Rfdg 5.000% 02/15/18 B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Synchrony Financial (SYF) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Telemus Decorrelation Oppty Fund [MF]		\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas Instruments Incorporated (TXN) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas St Go Mobility Fund 5.000% 10/01/24 [GS]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ The Madison Square Garden Company Class A Common Stock (MSG) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ TJX Companies, Inc. (TJX) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Toledo Ohio Wrtwks Rev Rfdg Impt [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Trenton Mich Pub Schs Sch Dist Sch [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Trussville Ala Rfdg-Wts-Ser A 5.000% 10/01/21 [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Tulsa Cnty Okla Pub Facs Auth Cap Impt [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Virginia Res Auth Infrastructure Rev Moral 11/01/25 [GS]		\$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 ⇒ Warburg Pincus Energy Private Investors Onshore [HE]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Washington St Ser C 5.500% 07/01/23 B/e [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Welbilt, Inc. (WBT) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ West Bloomfield Twp Mich Rec Fac Cap [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Westrock Company (WRK) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY) [ST]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Whirlpool Corporation (WHR) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Whitehall Mich Dist Schs Rfdg [GS]		None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
PJRooney Family Limited Partnership ⇒ RDC General, LLC [OT] DESCRIPTION: Pittsburgh, PA, US 20% interest		\$1,001 - \$15,000	None		<input type="checkbox"/>
PJRooney Family Limited Partnership ⇒ Rooney Development Company, LP [OT] DESCRIPTION: Pittsburgh, PA, US 19.8% interest		\$100,001 - \$250,000	None		<input type="checkbox"/>
PJRooney Family Limited Partnership ⇒ Wells Fargo Checking [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas J Rooney 2011 Irrevocable Trust ⇒ Investment Corp of Palm Beach [OT] DESCRIPTION: West Palm Beach, FL, US 28.6 shares		\$50,001 - \$100,000	S corporation	\$1 - \$200	<input type="checkbox"/>
Thomas J Rooney 2011 Irrevocable Trust ⇒ JP Morgan Chase Checking #0083 [BA]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Thomas J Rooney 2011 Irrevocable Trust ⇒ Yonkers Racing Corporation [OT]		\$1,000,001 - \$5,000,000	S corporation	\$100,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Yonkers, NY, US 2,019.79 non-voting shares					
Thomas J Rooney 2011 Irrevocable Trust ⇒ Yonkers Racing Corporation [OT]		\$500,001 - \$1,000,000	S corporation	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Yonkers, NY, US 500 voting shares					
Thoroughbred Race Horses [OT]	JT	\$1,001 - \$15,000	Racing Purses	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Race Horse Winnings					
Thrift Savings Plan Retirement [PE]		\$100,001 - \$250,000	None		<input type="checkbox"/>
UBS Financial Services - Cash [BA]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
UBS Financial Services - UBS Select Treasury Inst Fund [BA]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
USAA Federal Savings Bank Performance First Savings [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
USAA Federal Savings Bank Secure Checking [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
USAA Subscribers Account [BA]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Virtus Sector Trend Fund [BA]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Virtus Sector Trend Fund [BA]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Wells Fargo Crown Banking [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Wells Fargo Regular Savings [BA]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Wells Fargo Regular Savings [BA]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Westchester Mercantile Market Inc [OT]		\$1,001 - \$15,000	S corporation	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 0.433% interest					
Yonkers Racing Corporation [OT]		\$1,001 - \$15,000	S corporation	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 6.78 non-voting shares					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Analog Devices, Inc. (ADI) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Becton, Dickinson and Company (BDX) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Clorox Company (CLX) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ DoubleLine Fds Tr Total Return BD Fd Cl I [MF]		11/2/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Corp Non Vtg [MF]		09/20/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Muns Tr I Ev High Yield Muni [MF]		06/29/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Tabs Short Term Municipal Bd [MF]		02/27/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eversource Energy (ES) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ FactSet Research Systems Inc. (FDS) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federal Realty Investment Trust (FRT) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federated Tax Free Obligs Fd Wealth Shs [MF]		02/27/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Fidelity Advisors Emerging Markets [MF]		09/21/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Fidelity Advisors Emerging Markets [MF]		11/3/2017	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Developed Et Markets Ex-US Alpha (FDT) [MF]		11/1/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Dorsey Et Wright Focus Five Fund (FV) [MF]		09/20/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Dorsey Et Wright Focus Five Fund (FV) [MF]		11/1/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Large Et Cap Core Alphadex [MF]		11/1/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ General Dynamics Corporation (GD) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Gotham Absolute Return-Ins [MF]		11/2/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Gotham Absolute Return-Ins [MF]		02/27/2017	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Harris Corporation (HRS) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ J.M. Smucker Company (SJM) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ JP Morgan Tr I Strategic Income Oppty [MF]		11/2/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Kellogg Company (K) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Lord Abbett Mun Income Tr Intermed Tax-Fr [MF]		07/13/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Neuberger Berman Long Short Fund [MF]		02/27/2017	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒		11/3/2017	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Nuveen High Yield Municipal Bond Fund [MF]				\$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Paychex, Inc. (PAYX) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Phillips 66 (PSX) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Pimco Fds Income Fd Instl Cl [MF]		11/2/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Polaris Industries Inc. (PII) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Prudential Global Total Return Fnd Cl Z [MF]		09/20/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ SCANA Corporation (SCG) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Sysco Corporation (SYU) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Thornburg Invt Trust Ltd Term Muni Fund [MF]		05/4/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Thornburg Invt Trust Ltd Term Muni Fund [MF]		07/12/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Thornburg Invt Trust Ltd Term Muni Fund [MF]		11/2/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ V.F. Corporation (VFC) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard DVD Apprec [MF]		01/31/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Intermediate Term Tax [MF]		11/3/2017	P	\$100,001 - \$250,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard REIT Viper [MF]		09/22/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard REIT Viper [MF]		11/3/2017	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Opportunities Tr Emerging Mkts [MF]		11/2/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Seix Floating Rate High Income Fund [MF]		09/21/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Seix Floating Rate High Income Fund [MF]		11/3/2017	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ W.W. Grainger, Inc. (GWW) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ WEC Energy Group, Inc. (WEC) [ST]		09/20/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Strategic Municial Bd [MF]		11/2/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ AmEx Consumer Discr [MF]		08/22/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ AmEx Consumer Discr [MF]		09/22/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ AmEx Consumer Discr [MF]		11/3/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Amex Industrial [MF]		08/22/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Amex Industrial [MF]		09/22/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Amex Industrial [MF]		11/3/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Amex Technology Select [MF]		08/22/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Amex Technology Select [MF]		09/22/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Amex Technology Select [MF]		11/3/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Dodge & Cox International Stock Fund [MF]		08/18/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Dodge & Cox International Stock Fund [MF]		09/21/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Dodge & Cox International Stock Fund [MF]		11/2/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Dodge & Cox Stock Fund [MF]		08/18/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Dodge & Cox Stock Fund [MF]		09/21/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Dodge & Cox Stock Fund [MF]		11/2/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Edgewood Growth Instl [MF]		08/18/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Edgewood Growth Instl [MF]		09/21/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Edgewood Growth Instl [MF]		11/2/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Fidelity Advisors Emerging Markets [MF]		08/14/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Fidelity Advisors Emerging Markets [MF]		09/21/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Fidelity Advisors Emerging Markets [MF]		11/2/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Financial Select Sector [MF]		09/22/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Financial Select Sector [MF]		11/3/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Health Care Select Sector [MF]		08/22/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Health Care Select Sector [MF]		09/22/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Health Care Select Sector [MF]		11/3/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Ishares core S&P Small-Cap [MF]		08/22/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Ishares core S&P Small-Cap [MF]		09/22/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Ishares core S&P Small-Cap [MF]		11/3/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Johcm International Select Fund [MF]		08/18/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Johcm International Select Fund [MF]		09/21/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Johcm International Select Fund [MF]		11/2/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Principal Midcap Fund Class IN [MF]		08/18/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Principal Midcap Fund Class IN [MF]		09/21/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Principal Midcap Fund Class IN [MF]		11/2/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ T Rowe Price Institutional Emerging Markets [MF]		08/18/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ T Rowe Price Institutional Emerging Markets [MF]		09/21/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ T Rowe Price Institutional Emerging Markets [MF]		11/2/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Vanguard Intermediate Term Tax [MF]		08/14/2017	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Vanguard Intermediate Term Tax [MF]		09/21/2017	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Vanguard Intermediate Term Tax [MF]		11/2/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Vanguard Reit Viper [MF]		08/16/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Vanguard Reit Viper [MF]		09/22/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Vanguard Reit Viper [MF]		11/3/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Virtus Seix Floating Rate High [MF]		08/14/2017	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Virtus Seix Floating Rate High [MF]		09/21/2017	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Virtus Seix Floating Rate High [MF]		11/3/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ 3M Company (MMM) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ 3M Company (MMM) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ A.O. Smith Corporation (AOS) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ A.O. Smith Corporation (AOS) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒		06/14/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Accenture plc Class A Ordinary Shares (ACN) [ST]					
Patrick Rooney Sr 2015 Delaware Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Adobe Systems Incorporated (ADBE) [ST]		01/24/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Adobe Systems Incorporated (ADBE) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Adobe Systems Incorporated (ADBE) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		09/25/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		10/30/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN) [ST]		12/6/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN) [ST]		05/10/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN) [ST]		12/6/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒		05/10/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alphabet Inc. - Class C Capital Stock (GOOG) [ST]			(partial)		
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amazon.com, Inc. (AMZN) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amazon.com, Inc. (AMZN) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AMC Networks Inc. - Class A (AMCX) [ST]		04/6/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ American Tower Corporation (AMT) [ST]		06/14/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ American Tower Corporation (AMT) [ST]		04/4/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ American Tower Corporation (AMT) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Angel Oak Multi Strategy Income [MF]		02/9/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Angel Oak Multi Strategy Income [MF]		05/10/2017	S	\$250,001 - \$500,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ ANSYS, Inc. (ANSS) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ ANSYS, Inc. (ANSS) [ST]		02/22/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ ANSYS, Inc. (ANSS) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ ANSYS, Inc. (ANSS) [ST]		08/2/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apollo Investment Corporation - Closed End Fund (AINV) [ST]		02/14/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apollo Investment Corporation - Closed End Fund (AINV)		06/7/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[ST]					
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apollo Invt Corp Com [MF]		05/10/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apple Inc. (AAPL) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apple Inc. (AAPL) [ST]		05/10/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Capital Corporation - Closed End Fund (ARCC) [ST]		05/10/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Commercial Real Estate Corporation (ACRE) [ST]		02/14/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Commercial Real Estate Corporation (ACRE) [ST]		03/15/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Commercial Real Estate Corporation (ACRE) [ST]		05/8/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Commercial Real Estate Corporation (ACRE) [ST]		05/10/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Artisan International Value Fund [MF]		02/8/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Artisan International Value Fund [MF]		06/1/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Artisan International Value Fund [MF]		06/5/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Artisan International Value Fund [MF]		06/6/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Aspen Colo Ctf's Partin 5.000% [MF]		05/10/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Auburn Hills Mich Cap 2017 3.000% 06/01/18 [MF]		11/2/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoNation, Inc. (AN) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoNation, Inc. (AN) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoZone, Inc. (AZO) [ST]		06/14/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoZone, Inc. (AZO) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock Capital Investment Corporation (BKCC) [ST]		02/14/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock Capital Investment Corporation (BKCC) [ST]		03/14/2017	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock Capital Investment Corporation (BKCC) [ST]		04/17/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock Capital Investment Corporation (BKCC) [ST]		05/10/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock Capital Investment Corporation (BKCC) [ST]		12/6/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock Capital Investment Corporation (BKCC) [ST]		12/7/2017	S	\$250,001 - \$500,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock, Inc. (BLK) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock, Inc. (BLK) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Carmel Ind Redev Auth Cnty Opt Income [MF]		07/3/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		06/14/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		05/10/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		07/17/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Celanese Corporation Celanese Corporation Series A (CE) [ST]		06/14/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Celanese Corporation Celanese Corporation Series A (CE) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Celanese Corporation Celanese Corporation Series A (CE) [ST]		07/17/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Celanese Corporation Celanese Corporation Series A (CE) [ST]		10/4/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Chubb Limited (CB) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Chubb Limited (CB) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Clarkson Mich Cmnty Schs Go Ultd Tax Ref 2016A [MF]		05/11/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB) [ST]		12/20/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB) [ST]		12/6/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ CVS Health Corporation (CVS) [ST]		05/10/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dalworthington Gardens Te Rfdg 3.000% 02/01/24 [MF]	07/20/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dorman Products, Inc. (DORM) [ST]	06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dorman Products, Inc. (DORM) [ST]	12/4/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dorman Products, Inc. (DORM) [ST]	05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Doubleline Leveraged Fund LP Class [HE]	01/15/2017	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ East West Bancorp, Inc. (EWBC) [ST]	06/14/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ East West Bancorp, Inc. (EWBC) [ST]	05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Financial Select Sector [MF]	08/16/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Florida St Ed Sys Univ Sys Impt Rev [MF]	05/17/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI) [ST]	04/20/2017	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI) [ST]	09/26/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI) [ST]	05/10/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI) [ST]	05/11/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Garfield Cnty Colo Sch Dist No16 [MF]	06/26/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Gilead Sciences, Inc. (GILD) [ST]		03/1/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Greenville Cnty S C Sch Dist Installment [MF]		12/1/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hernando Cnty Fla Wtr & Swr Rev [MF]		06/1/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Home Depot, Inc. (HD) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Home Depot, Inc. (HD) [ST]		05/10/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Homestead Small-Company Stock [MF]		05/10/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Honolulu Hawaii City & Cnty Rfdg-Ser B [MF]		11/1/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Invesco Global Listed Private Equity ETF (PSP) [ST]		03/22/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ iShares Russell 1000 ETF (IWB) [ST]		06/1/2017	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ iShares Russell 1000 ETF (IWB) [ST]		06/5/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ iShares Russell 1000 ETF (IWB) [ST]		05/10/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ iShares Russell 1000 ETF (IWB) [ST]		05/11/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR Russell Mid-Cap Etf [MF]		05/10/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ John Hancock Disciplined Value [MF]		12/18/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒		12/14/2017	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan US Large Cap Core Plus [MF]				\$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan US Large Cap Core Plus [MF]		12/21/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan US Large Cap Core Plus [MF]		05/10/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPMorgan Chase & Co Alerian MLP [MF]		05/31/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Kalamazoo Valley Mich Cmnty College [MF]		05/1/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Kellogg Mich Cmnty College Ltd Tax-College Bldg [MF]		06/20/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Kentwood Mich Pub Schs Sch Bldg & Site [MF]		05/11/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		02/22/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		03/6/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		04/7/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lannett Co Inc (LCI) [ST]		04/26/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ LendingClub Corporation (LC) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ LendingClub Corporation (LC) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ LendingClub Corporation (LC) [ST]		08/9/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lyrical US Value Equity Fund [MF]		02/8/2017	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lyrical US Value Equity Fund [MF]		02/14/2017	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Mastercard Incorporated (MA) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Mastercard Incorporated (MA) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Mc Kinney Tex Rfdg & Impt 5.000% 08/15/24 [MF]		07/5/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ MFS International Value Fund Class I [MF]		12/15/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ MFS International Value Fund Class I [MF]		05/11/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Microsoft Corporation (MSFT) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Microsoft Corporation (MSFT) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Minnesota St Efdg-St Var Purp-Ser D [MF]		08/1/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ New Residential Investment Corp. (NRZ) [ST]		02/14/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ New Residential Investment Corp. (NRZ) [ST]		06/7/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ New Residential Investment Corp. (NRZ) [ST]		05/10/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nike, Inc. (NKE) [ST]		06/14/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nike, Inc. (NKE) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nike, Inc. (NKE) [ST]		12/18/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Northside Tex Indpt Sch 2017 5.000% 08/15/25 [MF]		07/12/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Northside Tex Indpt Sch 2017 5.000% 08/15/25 [MF]		12/6/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Novi Mich Cmnty Sch Dist Sch Bldg [MF]		05/1/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ NXP Semiconductors N.V. (NXPI) [ST]		10/26/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer Developing Markets [MF]		02/8/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer Developing Markets [MF]		06/1/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer Developing Markets [MF]		06/5/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer Developing Markets [MF]		06/6/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer International [MF]		02/8/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer International [MF]		06/1/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer International [MF]		06/5/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer International [MF]		06/6/2017	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer Senior Floating Rate Fund [MF]		02/7/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer Senior Floating Rate Fund [MF]		05/10/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ottawa Cnty Mich Rfdg-Sew [MF]		05/11/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Plymouth Charter Twp Mich 4.000% 07/01/26 [MF]		12/7/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Primecap Odyssey Stock Fund [MF]		12/19/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Putnam Tax Free High Yield Fund [MF]		08/15/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Putnam Tax Free High Yield Fund [MF]		05/10/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Putnam Tax Free High Yield Fund [MF]		02/7/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Rhode Is Health & Edl Bldg Corp Pub [MF]		05/11/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Opportunistic [MF]		08/15/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Tax Advantaged Income [MF]		08/15/2017	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Tax Advantaged Income [MF]		02/7/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Tax Advantaged Income [MF]		05/10/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Roper Technologies, Inc. (ROP) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Roper Technologies, Inc. (ROP) [ST]		05/10/2017	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 ⇒ Royal Oak Mich Rfdg-Ltd Tax-Cap [MF]		05/11/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Salient MLP & Energy [MF]		02/8/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Salient MLP & Energy [MF]		02/14/2017	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Salient MLP and Energy Infrastructure Fund Common Shares of Beneficial Interest (SMF) [ST]		05/10/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Salient MLP and Energy Infrastructure Fund Common Shares of Beneficial Interest (SMF) [ST]		05/26/2017	S	\$250,001 - \$500,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Schlumberger N.V. (SLB) [ST]		06/14/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Schlumberger N.V. (SLB) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Schlumberger N.V. (SLB) [ST]		12/6/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ South Carolina St Pub Svc Auth Rev [MF]		07/6/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ SPDR S&P 500 Etf Tr Tr Unit [MF]		05/10/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Stericycle, Inc. (SRCL) [ST]		05/10/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Synchrony Financial (SYF) [ST]		03/28/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Synchrony Financial (SYF) [ST]		05/8/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Synchrony Financial (SYF) [ST]		06/14/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Synchrony Financial (SYF) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Telemus Decorrelation Oppty Fund [MF]		01/31/2017	P	\$500,001 - \$1,000,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas Instruments Incorporated (TXN) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas Instruments Incorporated (TXN) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas St Go Mobility Fund 5.000% 10/01/24 [MF]		11/1/2017	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		05/10/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ TJX Companies, Inc. (TJX) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ TJX Companies, Inc. (TJX) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Toledo Ohio Wrtwks Rev Rfdg Impt [MF]		11/15/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		06/14/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		02/16/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		05/10/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Virginia Res Auth Infrastructure Rev Moral 11/01/25 [MF]		05/4/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Welbilt, Inc. (WBT) [ST]		05/1/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Welbilt, Inc. (WBT) [ST]		06/12/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Welbilt, Inc. (WBT) [ST]		06/14/2017	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Welbilt, Inc. (WBT) [ST]		04/26/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Westrock Company (WRK) [ST]		06/14/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Westrock Company (WRK) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY) [ST]		06/14/2017	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY) [ST]		05/10/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Whirlpool Corporation (WHR) [ST]		05/10/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Whitehall Mich Dist Schs Rfdg [MF]		05/11/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	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 2.197% 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, and 6,658 non-voting shares of Yonkers Racing Corp, 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, marketable securities, 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, 28.57 non-voting shares of Investment Corporation of Palm Beach, 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 , 08/8/2018