



Filing ID #10016641

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 08/8/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Article 5(a)(1) Trust u/a Patrick J. Rooney dated May 23, 2008 ⇒ Pittsburgh Steelers Sports, Inc. DESCRIPTION: 2.197% interest		\$25,000,001 - \$50,000,000	Capital Gains	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
JP Morgan Chase Bank Checking Plus	JT	\$1,000,001 - \$5,000,000	Interest	\$1 - \$200	<input type="checkbox"/>
McDonald's Corporation (MCD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ 3M Company (MMM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Abbott Laboratories (ABT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ AFLAC Incorporated (AFL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Air Products and Chemicals, Inc. (APD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Amgen Inc. (AMGN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Analog Devices, Inc. (ADI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ AT&T Inc. (T)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Automatic Data Processing, Inc. (ADP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Bank Deposit Sweep		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Becton, Dickinson and Company (BDX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ BlackRock, Inc. (BLK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Chevron Corporation (CVX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Clorox Company (CLX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Colgate-Palmolive Company (CL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ D/B/A Chubb Limited New (CB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ DoubleLine Fds Tr Total Return BD Fd Cl I		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Corp Non Vtg		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Muns Tr I Ev High Yield Muni		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Tabs Short Term Municipal Bd		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Emerson Electric Company (EMR)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eversource Energy (ES)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Exxon Mobil Corporation (XOM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ FactSet Research Systems Inc. (FDS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federal Realty Investment Trust (FRT)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federated Equity Fds Strategic Value		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federated Tax Free Obligs Fd Wealth Shs		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Developed Markets ex-US AlphaDEX Fund (FDT)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Dorsey Wright Focus 5 ETF (FV)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Large Cap Core AlphaDEX Fund (FEX)		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ General Dynamics Corporation (GD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ General Mills, Inc. (GIS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Guggenheim S&P 500 Equal Weight ETF (RSP)		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Harris Corporation (HRS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Illinois Tool Works Inc. (ITW)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ International Business Machines Corporation (IBM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ iShares Russell 2000 ETF (IWM)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ iShares Russell 2000 Growth ETF (IWO)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ iShares Russell Midcap Growth ETF (IWP)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ J.M. Smucker Company (SJM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Johnson & Johnson (JNJ)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ JP Morgan Tr I Strategic Income Oppty		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ JP Morgan Tr II Large Cap		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Kellogg Company (K)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Lord Abbett Mun Income Tr Intermed Tax-Fr		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Lowe's Companies, Inc. (LOW)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ McDonald's Corporation (MCD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Medtronic plc. Ordinary Shares (MDT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ NextEra Energy Inc. Corp Unit Exp 06/01/2015		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

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(NEXWU)					
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nike, Inc. (NKE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nordstrom, Inc. (JWN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Norfolk Southern Corporation (NSC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Novartis AG (NVS)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen All-American Municipal Bd Fd Instl Shs		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Paychex, Inc. (PAYX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ PepsiCo, Inc. (PEP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Phillips 66 (PSX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Pimco Fds Income Fd Instl Cl		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Polaris Industries Inc. (PII)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ PowerShares QQQ Trust, Series 1 (QQQ)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Praxair, Inc. (PX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Procter & Gamble Company (PG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Promissory Note - Patrick J Rooney Sr Irrevocable Trust 2005		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	<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 Fund		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ QUALCOMM Incorporated (QCOM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ SCANA Corporation (SCG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Southern Company (SO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ SPDR MidCap Trust Series I (MDY)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Sysco Corporation (SYN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Target Corporation (TGT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Thornburg Inv't Trust Ltd Term Muni Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ United Technologies Corporation (UTX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ V.F. Corporation (VFC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard FTSE Developed Markets ETF (VEA)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard FTSE European ETF (VGK)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Opportunities Tr Emerging Mkts		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ W.W. Grainger, Inc. (GWW)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wal-Mart Stores, Inc. (WMT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

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Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ WEC Energy Group, Inc. (WEC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Checking		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Checking		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Strategic Municial Bd		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Yonkers Racing Corporation DESCRIPTION: 6,658 non-voting shares		\$5,000,001 - \$25,000,000	S Corporation	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒ John Hancock Protection Survivorship Universal Life Insurance Policy DESCRIPTION: Policy Death Benefit - \$20,000,000		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒ Prudential Financial, Inc		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒ Wells Fargo Bank checking account		\$50,001 - \$100,000	None		<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Investment Corp of Palm Beach 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 ⇒ Wells Fargo Bank checking account		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ 3M Company (MMM)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ A.O. Smith Corporation (AOS)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Accenture plc Class A Ordinary Shares (ACN)		\$50,001 - \$100,000	Dividends	\$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 ⇒ Allergan plc Ordinary Shares (AGN)		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class A (GOOGL)		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alvin Tex Indpt Sch Dist Rfdg		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amazon.com, Inc. (AMZN)		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AMC Networks Inc. - Class A (AMCX)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ American Tower Corporation (AMT)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Angel Oak Multi Strategy Income		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ ANSYS, Inc. (ANSS)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apollo Investment Corporation		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apple Inc. (AAPL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Capital Corporation - Closed End Fund (ARCC)		\$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)		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Artisan International		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoNation, Inc. (AN)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

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Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoZone, Inc. (AZO)		\$50,001 - \$100,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Barry Cnty Mich Rfdg-Med Care Fac		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Beartown Partners Fund, LP LOCATION: Huntington Woods, MI, US DESCRIPTION: 7.88%		\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Berkley Mich Sch Dist Sch Bldg & Site		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Blackrock Capital Investment Corp		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock, Inc. (BLK)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Bridgewater Private Investors LLC		\$15,001 - \$50,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Broadcom Limited - Ordinary Shares (AVGO)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Butler Cnty Ohio Swr Sys Rev Rfdg		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Carmel Ind Redev Auth Cnty Opt Income		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Cash, Money Funds, and Bank Deposits		\$15,001 - \$50,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ CBRE Group Inc Common Stock Class A (CBG)		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Celanese Corporation Celanese Corporation Series A (CE)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Clarkston Mich Cmnty Schs Rfdg		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Clarkston Mich Cmnty Schs Rfdg		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Collier Cnty Fla Sch Brd Ctfs Partn Rfdg		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Coloma Mich Cmnty Sch Dist Sch Bldg		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ CVS Health Corporation (CVS)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ D/B/A Chubb Limited New (CB)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dallas Tex Unrefunded		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Denton Tex Efgd Impt 5.000% 02/15/21 B/e		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dorman Products, Inc. (DORM)		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Doubleline Leveraged Fund, LP Class		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ DoubleLine Total Return Bond Fund Cl I		None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ East Lansing Mich Rfdg-Ltd Tax-Ser A		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ East West Bancorp, Inc. (EWBC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Facebook, Inc. - Class A (FB)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Five Below, Inc. (FIVE)		None	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 ⇒ Florida St Ed Sys Univ Sys Impt Rev		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fort Bend Tex Indpt Sch Dist Rfdg-Ser A		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI)		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Frisco Tex Rfdg & Impt-Ser A		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Gilead Sciences, Inc. (GILD)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Global Access Hedge Fund II LLC		\$15,001 - \$50,000	None		<input type="checkbox"/>
COMMENTS: Majority of equity in hedge fund distributed during 2016. A minimal holdback remains.					
Patrick Rooney Sr 2015 Delaware Trust ⇒ Grand Blanc Mich Cmnty Schs Rfdg		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Greenville Cnty S C Sch Dist Installment		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Groesbeck park Drain Drainage Dist Mich		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Harris Cnty Tex Flood Ctl Dist		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hawaii St Rfdg-Ser Dt		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hernando Cnty Fla Wtr & Swr Rev		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Highbridge Principal Strategies		\$250,001 - \$500,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Home Depot, Inc. (HD)		\$50,001 - \$100,000	Dividends	\$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 ⇒ Homestead Small-Company Stock		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Honolulu Hawaii City & Cnty Rfdg-Ser B		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Howard Hughes Corporation (HHC)		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hudsonville Mich Pub Schs Bldg & Site		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares RT Russell Mid-Cap Etf		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR Core S&P		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Jana Partners Qualified L.P.		\$15,001 - \$50,000	None		<input type="checkbox"/>
COMMENTS: Majority of equity in hedge fund distributed during 2016. A minimal holdback remains.					
Patrick Rooney Sr 2015 Delaware Trust ⇒ Jea Fla Elec Sys Rev Rfdg Ser Three-C		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ John Hancock Disciplined Value		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan Large-Cap Growth Fund		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan Trust Company Cash		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan Trust Company Cash		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan US Large Cap Core Plus		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPMorgan Chase & Co Alerian		\$250,001 - \$500,000	Other Income	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Junius Bel Air Civ US Onshore		\$100,001 - \$250,000	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		\$250,001 - \$500,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Kalamazoo Mich Pub Schs		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Kalamazoo Valley Mich Cmnty College		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Kentwood Mich Pub Schs Sch Bldg & Site		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Killeen Tex Pass-Thru Toll-Ser A		\$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		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lannett Co Inc (LCI)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lapeer Cnty Mich Ltd		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lapeer Cnty Mich Ltd Tax-Cap Impt		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Las Vegas Sands Corp. (LVS)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lazard Global Listed Infrastructure		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ LendingClub Corporation (LC)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lord Abbett Short Duration Income		None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lyrical US Value Equity Fund		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Madison Cnty Ala Wts 4.000% 09/01/23 B/e		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Marysville Mich Pub Schs Dist Rfdg-Ser A		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Mastercard Incorporated (MA)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Matthews Pacific Tig Er Fund		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Maui Cnty Hawaii Rfdg		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Maui Cnty Hawaii Rfdg 5.000%		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Memphis Tenn Unrefunded		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ MFS International Value Fund Class I		\$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		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Michigan St Rfdg-Environmental		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Microsoft Corporation (MSFT)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Milwaukee Cnty Wis Corp Purp-Ser A		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Minnesota St Efdg-St Var Purp-Ser D		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Missouri St Brd Pub Bldgs Spl Oblig Rfdg		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Muskegon Mich Efdg-Ltd Tax		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒		\$250,001 -	Capital Gains,	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
New Residential Investment Corp. (NRZ)		\$500,000	Dividends		
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nike, Inc. (NKE)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ North Dakota ST Univ Rev Rfdg		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ North Slope Boro Alaska Ser A		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Novi Mich Cmnty Sch Dist Sch Bldg		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nuveen High Yield Municipal Bond		None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ NXP Semiconductors N.V. (NXPI)		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakland Cnty Mich Bldg Auth		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakland Cnty Mich Bldg Auth		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ OCH-Ziff OZDPH Private Investors		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer Developing Markets		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer International		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer Senior Floating Rate Fund		\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ottawa Cnty Mich Rfdg-Sew		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Pierce Cnty Wash Sch Dist No 343		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Polaris Industries Inc. (PII)		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Port Auth N Y & N J Cons One Hundred		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Portage Mich Rfdg-Cap Impt-Ser C		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ PowerShares Exchange-Traded Fund Trust ETF (BKLN)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Primecap Odyssey Stock Fund		\$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		\$250,001 - \$500,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Putnam Tax Free High Yield Fund		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Rhode Is Health & Edl Bldg Corp Pub		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Opportunistic		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Tax Advantaged Income		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Roper Technologies, Inc. (ROP)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Royal Oak Mich Rfdg-Ltd Tax-Cap		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Royce Special Equity Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Saint Johns Mich Pub Schs Rfdg-Ser A		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Salient MLP & Energy		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Schlumberger N.V. (SLB)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Snohomish Cnty Wash Rfdg-Ltd Tax-Ser B		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ South Carolina St Pub Svc Auth Rev		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ SPDR Gold Tr Gold Sh S		None	Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ SPDR S&P 500 Etf Tr Tr Unit		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Starwood Sof VIII Private Investors		\$100,001 - \$250,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Stericycle, Inc. (SRCL)		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Sugar Land Tex Rfdg 5.000% 02/15/18 B/E		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Synchrony Financial (SYF)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Telemus Cash, Money Funds, and Bank Deposits		\$50,001 - \$100,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Telemus Cash, Money Funds, and Bank Deposits		\$1,000,001 - \$5,000,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas Instruments Incorporated (TXN)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ The Madison Square Garden Company Class A Common Stock (MSG.V)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thermo Fisher Scientific Inc (TMO)		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TJX Companies, Inc. (TJX)					
Patrick Rooney Sr 2015 Delaware Trust ⇒ Toledo Ohio Wrtwks Rev Rfdg Impt		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Trenton Mich Pub Schs Sch Dist Sch		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Trussville Ala Rfdg-Wts-Ser A		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Tulsa Cnty Okla Pub Facs Auth Cap Impt		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Warburg Pincus Energy Private Investors Onshore		\$250,001 - \$500,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Washington St Ser C 5.500% 07/01/23 B/e		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Wells Fargo Core Bond Fund		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ West Bloomfield Twp Mich Rec Fac Cap		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Western Digital Corporation (WDC)		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Westrock Company (WRK)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY)		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Whirlpool Corporation (WHR)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Whitehall Mich Dist Schs Rfdg		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ WisdomTree Tr Europe Hedged Equity		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
PJRooney Family Limited Partnership ⇒ RDC General LLC		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Pittsburgh, PA, US DESCRIPTION: 20% interest					
PJRooney Family Limited Partnership ⇒ Rooney Development Company LP		\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Pittsburgh, PA, US DESCRIPTION: 19.8% interest					
PJRooney Family Limited Partnership ⇒ Wells Fargo Bank checking account		\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas J Rooney 2011 Irrevocable Trust ⇒ Investment Corp of Palm Beach		\$50,001 - \$100,000	S Corporation	\$1 - \$200	<input type="checkbox"/>
LOCATION: West Palm Beach, FL, US DESCRIPTION: 28.6 shares COMMENTS: Received as a familial gift in 2016.					
Thomas J Rooney 2011 Irrevocable Trust ⇒ JPMorgan Chase Bank checking account		\$1,001 - \$15,000	None		<input type="checkbox"/>
Thomas J Rooney 2011 Irrevocable Trust ⇒ Yonkers Racing Corporation		\$1,000,001 - \$5,000,000	S Corporation	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Yonkers, NY, US DESCRIPTION: 2,019.79 non-voting shares					
Thomas J Rooney 2011 Irrevocable Trust ⇒ Yonkers Racing Corporation		\$500,001 - \$1,000,000	S Corporation	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Yonkers, NY, US DESCRIPTION: 500 voting shares					
Thrift Savings Plan		\$50,001 - \$100,000	None		<input type="checkbox"/>
USAA Federal Savings Bank Performance First Savings	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
USAA Federal Savings Bank Secure Checking	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
USAA Subscribers Account	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>


Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Virtus Sector Trend Fund	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Virtus Sector Trend Fund	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Wells Fargo Crown Banking (checking)	JT	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Wells Fargo Regular Savings	DC	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Wells Fargo Regular Savings	DC	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Westchester Mercantile Market Inc		\$1,001 - \$15,000	S corporation	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 0.433% interest					
Yonkers Racing Corporation		\$1,001 - \$15,000	S corporation	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 6.78 non-voting shares					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Article 5(a)(1) Trust u/a Patrick J. Rooney dated May 23, 2008 ⇒ Pittsburgh Steelers Sports Inc.		06/22/2016	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of small percentage of ownership.					
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ 3M Company (MMM)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ 3M Company (MMM)		09/26/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ 3M Company (MMM)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Abbott Laboratories (ABT)		06/1/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ AFLAC Incorporated (AFL)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Air Products and Chemicals, Inc. (APD)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Air Products and Chemicals, Inc. (APD)		09/26/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Amgen Inc. (AMGN)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Amgen Inc. (AMGN)		09/26/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Analog Devices, Inc. (ADI)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Analog Devices, Inc. (ADI)		09/26/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Analog Devices, Inc. (ADI)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ AT&T Inc. (T)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Automatic Data Processing, Inc. (ADP)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Automatic Data Processing, Inc. (ADP)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Becton, Dickinson and Company (BDX)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Becton, Dickinson and Company (BDX)		09/26/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Becton, Dickinson and Company (BDX)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ BlackRock, Inc. (BLK)		06/1/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ BlackRock, Inc. (BLK)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Chevron Corporation (CVX)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Clorox Company (CLX)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Clorox Company (CLX)		09/26/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Clorox Company (CLX)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Colgate-Palmolive Company (CL)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ D/B/A Chubb Limited New (CB)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ D/B/A Chubb Limited New (CB)		09/26/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ D/B/A Chubb Limited New (CB)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ DoubleLine Fds Tr Total Return BD Fd Cl I		06/1/2016	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Muns Tr I Ev High Yield Muni		01/21/2016	S (partial)	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Muns Tr I Ev High Yield Muni		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Tabs Short Term Municipal Bd		01/21/2016	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eaton Vance Tabs Short Term Municipal Bd		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒		06/1/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Emerson Electric Company (EMR)					
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Eversource Energy (ES)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Exxon Mobil Corporation (XOM)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ FactSet Research Systems Inc. (FDS)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federal Realty Investment Trust (FRT)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federated Equity Fds Strategic Value		01/21/2016	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federated Tax Free Obligs Fd Wealth Shs		01/21/2016	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Federated Tax Free Obligs Fd Wealth Shs		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Developed Et Markets Ex-US Alpha		01/21/2016	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Developed Et Markets Ex-US Alpha		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Dorsey Et Wright Focus Five Fund		01/21/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Dorsey Et Wright Focus Five Fund		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Large Et Cap Core Alphadex		01/21/2016	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		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Forward Funds Salient Select Income		01/21/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ General Dynamics Corporation (GD)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ General Dynamics Corporation (GD)		09/26/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ General Dynamics Corporation (GD)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ General Mills, Inc. (GIS)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Guggenheim Et S&P 500 Equal Weighted Ind		01/21/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Guggenheim Et S&P 500 Equal Weighted Ind		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Harris Corporation (HRS)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Illinois Tool Works Inc. (ITW)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Illinois Tool Works Inc. (ITW)		09/26/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Illinois Tool Works Inc. (ITW)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ International Business Machines Corporation (IBM)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Core S&P SmallCap		01/21/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Et Rusell 2000 Growth		01/21/2016	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Et Rusell 2000 Growth		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Et Russell 2000		01/21/2016	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Et Russell 2000		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Et Russell Midcap Growth		01/21/2016	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Et Russell Midcap Growth		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Msci Eafe Index		01/21/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ J.M. Smucker Company (SJM)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ J.M. Smucker Company (SJM)		09/26/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ J.M. Smucker Company (SJM)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Johnson & Johnson (JNJ)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Johnson & Johnson (JNJ)		09/26/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Johnson & Johnson (JNJ)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ JP Morgan Gbl Opportnts		01/21/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ JP Morgan Tr I Strategic Income Oppty		01/21/2016	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ JP Morgan Tr I Strategic Income Oppty		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ JP Morgan Tr II Large Cap		01/21/2016	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Kellogg Company (K)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Lord Abbett Mun Income Tr Intermed Tax-Fr		01/21/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Lord Abbett Mun Income Tr Intermed Tax-Fr		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Lowe's Companies, Inc. (LOW)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Lowe's Companies, Inc. (LOW)		09/26/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Lowe's Companies, Inc. (LOW)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ McDonald's Corporation (MCD)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Medtronic plc. Ordinary Shares (MDT)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Medtronic plc. Ordinary Shares (MDT)		09/26/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Medtronic plc. Ordinary Shares (MDT)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Microsoft Corporation (MSFT)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Microsoft Corporation (MSFT)		09/26/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Microsoft Corporation (MSFT)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ NextEra Energy, Inc. (NEE)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ NextEra Energy, Inc. (NEE)		09/26/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ NextEra Energy, Inc. (NEE)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nike, Inc. (NKE)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Norfolk Southern Corporation (NSC)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Novartis AG (NVS)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen All-American Municipal Bd Fd Instl Shs		01/21/2016	S (partial)	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen All-American Municipal Bd Fd Instl Shs		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Paychex, Inc. (PAYX)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Paychex, Inc. (PAYX)		09/26/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Paychex, Inc. (PAYX)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Pepsico, Inc. (PEP)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Phillips 66 (PSX)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Pimco Fds Income Fd Instl Cl		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Polaris Industries Inc. (PII)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ PowerShares QQQ Trust, Series 1 (QQQ)		01/21/2016	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒		04/5/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PowerShares QQQ Trust, Series 1 (QQQ)					
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Praxair, Inc. (PX)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Procter & Gamble Company (PG)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Prudential Global Total Return Fnd Cl Z		01/21/2016	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Prudential Global Total Return Fnd Cl Z		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ QUALCOMM Incorporated (QCOM)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Southern Company (SO)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ SPDR S&P Mdcap 400 Et Trust Series N		01/21/2016	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ SPDR S&P Mdcap 400 Et Trust Series N		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Sysco Corporation (SYY)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Sysco Corporation (SYY)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Target Corporation (TGT)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Thornburg Invt Trust Ltd Term Muni Fund		01/21/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Thornburg Invt Trust Ltd Term Muni Fund		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ United Technologies Corporation (UTX)		06/1/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ United Technologies Corporation (UTX)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ V.F. Corporation (VFC)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ V.F. Corporation (VFC)		11/2/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Ftse Et Developed Markets Etf		01/21/2016	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Ftse Et Developed Markets Etf		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard FTSE Et Developed Markets ETF		01/21/2016	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Ftse Et European		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Mid-cap Growth Fund		01/21/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Small Cap Etf Growth		01/21/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Opportunities Tr Emerging Mkts		01/21/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Opportunities Tr Emerging Mkts		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wal-Mart Stores, Inc. (WMT)		06/1/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Strategic Municial Bd		01/21/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Strategic Municial Bd		04/5/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒		03/17/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Prudential Financial, Inc. (PRU)					
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒ Prudential Financial, Inc. (PRU)		06/15/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒ Prudential Financial, Inc. (PRU)		09/15/2016	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒ Prudential Financial, Inc. (PRU)		12/15/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ 3M Company (MMM)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ 3M Company (MMM)		02/4/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ 3M Company (MMM)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ A.O. Smith Corporation (AOS)		07/27/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ A.O. Smith Corporation (AOS)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ A.O. Smith Corporation (AOS)		01/21/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ A.O. Smith Corporation (AOS)		02/4/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ A.O. Smith Corporation (AOS)		02/10/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Accenture plc Class A Ordinary Shares (ACN)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN)		12/8/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN)		04/13/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN)		05/16/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN)		12/7/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class A (GOOGL)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class A (GOOGL)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class A (GOOGL)		12/7/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		12/7/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amazon.com, Inc. (AMZN)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amazon.com, Inc. (AMZN)		06/3/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amazon.com, Inc. (AMZN)		07/27/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amazon.com, Inc. (AMZN)		11/10/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amazon.com, Inc. (AMZN)		12/7/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AMC Networks Inc. - Class A (AMCX)		12/8/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ AMC Networks Inc. - Class A (AMCX)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AMC Networks Inc. - Class A (AMCX)		08/9/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ American Express Company (AXP)		02/10/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ American Tower Corporation (AMT)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ American Tower Corporation (AMT)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ American Tower Corporation (AMT)		11/10/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Angel Oak Multi Strategy Income		11/25/2016	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ ANSYS, Inc. (ANSS)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ ANSYS, Inc. (ANSS)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apollo Investment Corporation - Closed End Fund (AINV)		12/2/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apollo Investment Corporation - Closed End Fund (AINV)		12/7/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apollo Investment Corporation - Closed End Fund (AINV)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apollo Investment Corporation - Closed End Fund (AINV)		12/13/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apollo Investment Corporation - Closed End Fund (AINV)		12/21/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒		06/1/2016	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Apollo Investment Corporation - Closed End Fund (AINV)				\$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apollo Investment Corporation - Closed End Fund (AINV)		06/2/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apollo Investment Corporation - Closed End Fund (AINV)		08/11/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apollo Investment Corporation - Closed End Fund (AINV)		10/13/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apollo Investment Corporation - Closed End Fund (AINV)		11/25/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apple Inc. (AAPL)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apple Inc. (AAPL)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Capital Corporation - Closed End Fund (ARCC)		12/2/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Capital Corporation - Closed End Fund (ARCC)		12/7/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Capital Corporation - Closed End Fund (ARCC)		12/8/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Capital Corporation - Closed End Fund (ARCC)		12/13/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Capital Corporation - Closed End Fund (ARCC)		12/21/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Capital Corporation - Closed End Fund (ARCC)		06/1/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Capital Corporation - Closed End Fund (ARCC)		08/11/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Capital Corporation - Closed End Fund (ARCC)		10/13/2016	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Capital Corporation - Closed End Fund (ARCC)		11/25/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Commercial Real Estate Corporation (ACRE)		12/2/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Commercial Real Estate Corporation (ACRE)		12/7/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Commercial Real Estate Corporation (ACRE)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Commercial Real Estate Corporation (ACRE)		12/13/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Commercial Real Estate Corporation (ACRE)		08/25/2016	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Commercial Real Estate Corporation (ACRE)		10/13/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Commercial Real Estate Corporation (ACRE)		11/25/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Artisian International Value Fund		07/19/2016	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoNation, Inc. (AN)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoNation, Inc. (AN)		03/3/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoNation, Inc. (AN)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoZone, Inc. (AZO)		07/7/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoZone, Inc. (AZO)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoZone, Inc. (AZO)		02/10/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoZone, Inc. (AZO)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Barclays Bk Plc Ipat H S&P		01/15/2016	S	\$250,001 - \$500,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Barclays Bk Plc Medium Term Nts		02/18/2016	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Beartown Partners Fund, LP DESCRIPTION: 7.88% of capital		01/1/2016	P	\$500,001 - \$1,000,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Berkley Mich Sch Dist Sch Bldg & Site		12/23/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Blackrock Capital Investment Corp		12/2/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Blackrock Capital Investment Corp		12/7/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Blackrock Capital Investment Corp		12/8/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Blackrock Capital Investment Corp		12/21/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Blackrock Capital Investment Corp		06/1/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Blackrock Capital Investment Corp		06/2/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Blackrock Capital Investment Corp		06/6/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Blackrock Capital Investment Corp		06/7/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Blackrock Capital Investment Corp		08/11/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Blackrock Capital Investment Corp		11/25/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Blackrock Capital Investment Corp		10/13/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock, Inc. (BLK)		12/7/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock, Inc. (BLK)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock, Inc. (BLK)		12/21/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Broadcom Limited - Ordinary Shares (AVGO)		12/2/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Brown Advisory Wmc Japan Apha		02/19/2016	S	\$250,001 - \$500,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Butler Cnty Ohio Swr Sys Rev Rfdg		12/23/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Butler Cnty Ohio Swr Sys Rev Rfdg		12/23/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Cambiar International L Equity Fund		07/19/2016	S	\$250,001 - \$500,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ CBRE Group Inc Common Stock Class A (CBG)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ CBRE Group Inc Common Stock Class A (CBG)		02/4/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ CBRE Group Inc Common Stock Class A (CBG)		02/10/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Celanese Corporation Celanese Corporation Series A (CE)		11/9/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Celanese Corporation Celanese Corporation Series A (CE)		12/8/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Celanese Corporation Celanese Corporation Series A (CE)		03/3/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Celanese Corporation Celanese Corporation Series A (CE)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Clarkston Mich Cmnty Schs		03/18/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB)		12/21/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB)		09/27/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ CVS Health Corporation (CVS)		12/21/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ D/B/A Chubb Limited New (CB)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ D/B/A Chubb Limited New (CB)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dorman Products, Inc. (DORM)		12/9/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dorman Products, Inc. (DORM)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dorman Products, Inc. (DORM)		03/3/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ DoubleLine Total Return Bond Fund Cl I		11/25/2016	S	\$500,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ East Lansing Mich Rfdg-Ltd Tax-Ser A		12/8/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ East West Bancorp, Inc. (EWBC)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Facebook, Inc. - Class A (FB)		12/7/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Five Below, Inc. (FIVE)		04/28/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Five Below, Inc. (FIVE)		05/18/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Florida St Ed Sys Univ Sys Impt Rev		12/23/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fort Bend Tex Indpt Sch Dist Rfdg-Ser A		12/12/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI)		12/2/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI)		12/7/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI)		12/13/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI)		12/21/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI)		06/1/2016	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI)		08/11/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI)		10/13/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI)		11/25/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Gilead Sciences, Inc. (GILD)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Gilead Sciences, Inc. (GILD)		02/10/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Grand Blanc Mich Cmnty Schs		03/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hawaii St Rfdg-Ser Dt		12/12/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Home Depot, Inc. (HD)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Home Depot, Inc. (HD)		02/4/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Howard Hughes Corporation (HHC)		12/21/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ingevity Corporation (NGVT)		06/3/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
COMMENTS: Stock acquired as a spinoff from Westrock Company in May 2016.					
Patrick Rooney Sr 2015 Delaware Trust ⇒ iShares Core S&P 500 ETF (IVV)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares RT Russell Mid-Cap Etf		01/15/2016	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR Core S&P		12/7/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR Intermediate Cr Bd Etf		07/19/2016	S	\$250,001 - \$500,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR Intermediate Cr Bd Etf		07/11/2016	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR US Oil Eq Uip		03/2/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ John Hancock Disciplined Value		12/19/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan Large-Cap Growth Fund		05/6/2016	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan US Large Cap Core Plus		05/5/2016	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan US Large Cap Core Plus		12/21/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan US Large Cap Core Plus		12/15/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPMorgan Chase & Co Alerian		01/15/2016	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPMorgan Chase & Co Alerian		05/2/2016	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JPMorgan Chase Capital XVI JP Morgan Alerian MLP ETN (AMJ)		02/19/2016	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Kalamazoo Mich Pub Schs		05/2/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Kalamazoo Valley Mich Cmnty College		12/23/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Kentwood Mich Pub Schs		03/10/2016	P	\$50,001 - \$100,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lannett Co Inc (LCI)	12/7/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Las Vegas Sands Corp. (LVS)	02/12/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Las Vegas Sands Corp. (LVS)	02/2/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lazard Global Listed Infrastructure	07/11/2016	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ LendingClub Corporation (LC)	12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ LendingClub Corporation (LC)	01/25/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ LendingClub Corporation (LC)	03/3/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ LendingClub Corporation (LC)	06/3/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lord Abbett Short Duration Income	07/11/2016	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lyrical US Value Equity Fund	07/11/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lyrical US Value Equity Fund	11/25/2016	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Madison Cnty Ala Wts 4% 9/1/23	03/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Marysville Mich Pub Schs Dist Rfdg-Ser A	12/21/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Mastercard Incorporated (MA)	12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Mastercard Incorporated (MA)	06/2/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Matthews Pacific Tig Er Fund		02/19/2016	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ McKesson Corporation (MCK)		11/10/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ McKesson Corporation (MCK)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ MFS International Value Fund Class I		08/2/2016	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ MFS International Value Fund Class I		12/16/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Michigan St Bldg Auth Rev Rfdg-Facs		12/7/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Michigan St Rfdg-Environmental		12/20/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Microsoft Corporation (MSFT)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Microsoft Corporation (MSFT)		02/10/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Microsoft Corporation (MSFT)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Minnesota St Efdg-St Var Purp-Ser D		12/12/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Muskegon Mich Rfdg-Ltd Tax 3.000%		03/10/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ New Residential Investment Corp. (NRZ)		12/2/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ New Residential Investment Corp. (NRZ)		12/7/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒		12/13/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
New Residential Investment Corp. (NRZ)					
Patrick Rooney Sr 2015 Delaware Trust ⇒ New Residential Investment Corp. (NRZ)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ New Residential Investment Corp. (NRZ)		08/15/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ New Residential Investment Corp. (NRZ)		10/13/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ New Residential Investment Corp. (NRZ)		11/25/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ New Residential Investment Corp. (NRZ)		08/15/2016	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nike, Inc. (NKE)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nike, Inc. (NKE)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ North Slope Boro Alaska Ser A		12/12/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nuveen High Yield Municipal Bond		12/7/2016	S	\$250,001 - \$500,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ NXP Semiconductors N.V. (NXPI)		09/30/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ NXP Semiconductors N.V. (NXPI)		10/11/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ NXP Semiconductors N.V. (NXPI)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ NXP Semiconductors N.V. (NXPI)		02/10/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ NXP Semiconductors N.V. (NXPI)		06/2/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakmark Global Selec T Fund Cl I		07/11/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer Developing Markets		07/19/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer International		07/19/2016	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer Senior Floating Rate Fund		11/25/2016	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ottawa Cnty Mich Rfdg-Sew		03/24/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Polaris Industries Inc. (PII)		07/27/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Polaris Industries Inc. (PII)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Port Auth N Y & N J Cons One Hundred and Forty-Fourth		10/3/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ PowerShares Exchange-Traded Fund Trust ETF (BKLN)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ PowerShares Exchange-Traded Fund Trust ETF (BKLN)		01/22/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ PowerShares Exchange-Traded Fund Trust ETF (BKLN)		02/10/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Primecap Odyssey Stock Fund		12/19/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Putnam Tax Free High Yield Fund		10/20/2016	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Putnam Tax Free High Yield Fund		12/7/2016	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ralph Lauren Corporation (RL)		02/10/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Rhode Is Health & Eld Bldg		03/9/2016	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Opportunistic		07/19/2016	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Tax Advantaged Income		10/20/2016	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Roper Technologies, Inc. (ROP)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Roper Technologies, Inc. (ROP)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Royal Oak Mich Rfdg-Ltd Tax Cap		03/17/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Royal Oak Mich Rfdg-Ltd Tax Cap		03/18/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Royce Special Equity Fund		07/11/2016	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Sacramento Calif City Fing Auth Rev Cap		12/1/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Saint Johns Mich Pub Schs Rfdg-Ser A		12/19/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Salient MLP & Energy		11/25/2016	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Scago Edl Facs Corp for Colleton Sch Dist		12/1/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Scago Edl Facs Corp for Pickens Sch Dist		12/1/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Schlumberger N.V. (SLB)		12/8/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Schlumberger N.V. (SLB)		12/21/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ SPDR Gold Tr Gold Sh S		02/19/2016	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ SPDR Gold Tr Gold Sh S		01/15/2016	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ SPDR S&P 500 Etf Tr Tr Unit		01/15/2016	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Stericycle, Inc. (SRCL)		12/21/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Sugar Land Tex Rfdg 5.000% 02/15/18 B/E		12/12/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Synchrony Financial (SYF)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Synchrony Financial (SYF)		09/27/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas Instruments Incorporated (TXN)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas Instruments Incorporated (TXN)		02/10/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas Instruments Incorporated (TXN)		03/3/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas Instruments Incorporated (TXN)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ The Madison Square Garden Company Class A Common Stock (MSG)		12/21/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ The Madison Square Garden Company Class A Common Stock (MSG)		03/8/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thermo Fisher Scientific Inc (TMO)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thermo Fisher Scientific Inc (TMO)		12/21/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thermo Fisher Scientific Inc (TMO)		01/21/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thermo Fisher Scientific Inc (TMO)		02/4/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thermo Fisher Scientific Inc (TMO)		02/10/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thornburg Global Opportunities Fund Cl A		07/7/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ TJX Companies, Inc. (TJX)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ TJX Companies, Inc. (TJX)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Trussville Ala Rfdg-Wts-Ser A		03/14/2016	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		12/8/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Walt Disney Company (DIS)		03/3/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Wells Fargo Core Bond Fund		11/25/2016	S	\$250,001 - \$500,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Wells Fargo Core Bond Fund		07/11/2016	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Western Digital Corporation (WDC)		09/7/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Western Digital Corporation (WDC)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Westlake Ohio City Sch Dist Prerefunded		12/1/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Westrock Company (WRK)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Westrock Company (WRK)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Westrock Company (WRK)		06/24/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY)		12/8/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY)		03/3/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY)		06/2/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY)		06/24/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY)		11/10/2016	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Whirlpool Corporation (WHR)		12/7/2016	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ WisdomTree Tr Europe Hedged Equity		05/6/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>

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

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	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

<ul style="list-style-type: none"> 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, 6,658 non-voting shares of Yonkers Racing Corp, and a promissory note, reported on Schedule A at full value Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 DESCRIPTION: 14.3% contingent beneficial interest - Owns cash, marketable securities, and a \$20M life insurance policy, reported on Schedule A at full value Patrick J Rooney Sr Irrevocable Trust 2005 DESCRIPTION: 14.3% beneficial interest - Owns cash and 1,800 non-voting shares of Investment Corporation of Palm Beach, reported on Schedule A at full value. Patrick Rooney Sr 2015 Delaware Trust DESCRIPTION: 12.5% contingent beneficial interest - Owns cash and marketable securities, reported on Schedule A at full value PJRooney Family Limited Partnership LOCATION: US

DESCRIPTION: 0.5% general and 13.7% limited partnership interest - Owns cash, 20% interest in RDC General, LLC, and 19.8% interest in Rooney Development Company, LP, reported on Schedule A at full value.

o 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 , 08/8/2017