



Filing ID #10056220

# FINANCIAL DISCLOSURE REPORT

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

## FILER INFORMATION

**Name:** April McClain Delaney  
**Status:** Congressional Candidate  
**State/District:** MD06

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2023  
**Filing Date:** 02/22/2024  
**Period Covered:** 01/01/2023– 01/23/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset   | Owner | Value of Asset                | Income Type(s)        | Income Current Year to Filing | Income Preceding Year      |
|---|-------|-------------------------------|-----------------------|-------------------------------|----------------------------|
| 2015 Insurance Trust ⇒<br>Mass Mutual, whole life [WU]  |       | \$500,001 -<br>\$1,000,000    | None                  |                               |                            |
| 2015 Insurance Trust ⇒<br>Wells Fargo - Checking [BA]   |       | \$1,001 - \$15,000            | None                  |                               |                            |
| Acacia Partners, LP [HE]  | JT    | \$5,000,001 -<br>\$25,000,000 | Partnership<br>Income | None                          | \$100,001 -<br>\$1,000,000 |
| Alliance Partners Holdings, LLC [OL]<br><br>LOCATION: Chevy Chase, MD, US<br>DESCRIPTION: Banking | SP    | \$100,001 -<br>\$250,000      | Ordinary Income       | None                          | \$50,001 -<br>\$100,000    |
| Allstate, variable annuity ⇒<br>Fixed 1 Year 11/5/22 at 3% [FN]                                   | JT    | \$500,001 -<br>\$1,000,000    | None                  |                               |                            |
| Allstate, variable annuity ⇒<br>Invesco VI S&P 500 Index Port - Series I [MF]                     | JT    | \$250,001 -<br>\$500,000      | None                  |                               |                            |
| Allstate, variable annuity ⇒  | JT    | \$250,001 -                   | None                  |                               |                            |

| Asset   | Owner | Value of Asset             | Income Type(s)     | Income Current Year to Filing | Income Preceding Year   |
|---|-------|----------------------------|--------------------|-------------------------------|-------------------------|
| Morgan Stanley - VIS Multicap Growth Port - Class X [MF]  |       | \$500,000                  |                    |                               |                         |
| AMD 09 LLC ⇒<br>Federated Treasury Obligations Fund - (TOIXX) [GS]  |       | \$1,000,001 - \$5,000,000  | Dividends          | None                          | \$15,001 - \$50,000     |
| AMD 09 LLC ⇒<br>Forbright, Inc. [PS]<br><br>DESCRIPTION: Bank stock   |       | \$1,000,001 - \$5,000,000  | None               |                               |                         |
| AMD 09 LLC ⇒<br>Wells Fargo, N.A. [BA]  |       | \$250,001 - \$500,000      | Interest           | None                          | \$2,501 - \$5,000       |
| American Steadfast, LP (hedge fund) [HE]  | JT    | \$5,000,001 - \$25,000,000 | Partnership Income | None                          | \$100,001 - \$1,000,000 |
| Cloister Cottage Venture, LLC ⇒<br>Investment in Residential Property [RP]<br><br>LOCATION: Sea Island, GA, US              | SP    | \$1,000,001 - \$5,000,000  | Rent               | None                          | \$50,001 - \$100,000    |
| Cloister Cottage Venture, LLC ⇒<br>Investment in Residential Property [RP]<br><br>LOCATION: Sea Island, GA, US              |       | \$1,000,001 - \$5,000,000  | Rent               | None                          | \$50,001 - \$100,000    |
| Cloister Cottage Venture, LLC ⇒<br>Wells Fargo - Checking [BA]  | SP    | \$15,001 - \$50,000        | None               |                               |                         |
| Cloister Cottage Venture, LLC ⇒<br>Wells Fargo - Checking [BA]  |       | \$15,001 - \$50,000        | None               |                               |                         |
| DC Insurance Trust ⇒<br>Wells Fargo - Checking [BA]   | DC    | \$1,001 - \$15,000         | None               |                               |                         |
| DC Insurance Trust ⇒ Pacific Life ⇒<br>BlackRock Global Allocation VI Fund III (GAIII) [OT]<br><br>DESCRIPTION: Mutual Fund | DC    | \$50,001 - \$100,000       | None               |                               |                         |
| DC Insurance Trust ⇒ Pacific Life ⇒<br>Fidelity VIP Contrafund 2 (IFVCX) [MF]   | DC    | \$250,001 - \$500,000      | None               |                               |                         |
| DC Insurance Trust ⇒ Pacific Life ⇒<br>Fidelity VIP Mid Cap Class 2 [MF]  | DC    | \$100,001 - \$250,000      | None               |                               |                         |
| DC Insurance Trust ⇒ Pacific Life ⇒   | DC    | \$100,001 -                | None               |                               |                         |

| Asset  | Owner | Value of Asset            | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------------|----------------|-------------------------------|-----------------------|
| MFS International Large Cap [MF]   |       | \$250,000                 |                |                               |                       |
| DC Insurance Trust ⇒ Pacific Life ⇒ Morgan Stanley PSF Real Estate Portfolio [MF]                        | DC    | \$50,001 - \$100,000      | None           |                               |                       |
| DC Insurance Trust ⇒ Pacific Life ⇒ PIMCO VIT Global Multi-Asset Managed - Allocation Advisor Class [MF] | DC    | \$50,001 - \$100,000      | None           |                               |                       |
| DC Insurance Trust ⇒ Pacific Life ⇒ Van Eck VIP Global Hard Assets [MF]                                  | DC    | \$15,001 - \$50,000       | None           |                               |                       |
| East Capitol Venture, LLC ⇒ Allspring C&B Large Cap Value Fund-R6 (CBEJX) [MF]                           |       | \$50,001 - \$100,000      | Dividends      | None                          | \$201 - \$1,000       |
| East Capitol Venture, LLC ⇒ Eaton Vance Global Macro Absolute Return Advantage - Class R6 (EGRSX) [MF]   |       | \$50,001 - \$100,000      | Dividends      | None                          | \$1,001 - \$2,500     |
| East Capitol Venture, LLC ⇒ Federated Treasury Cash Reserves #125 [BA]<br>DESCRIPTION: money market fund |       | \$50,001 - \$100,000      | Dividends      | None                          | \$1,001 - \$2,500     |
| East Capitol Venture, LLC ⇒ Invesco Developing Markets Fund Class R6 (ODVIX) [MF]                        |       | \$100,001 - \$250,000     | Dividends      | None                          | \$201 - \$1,000       |
| East Capitol Venture, LLC ⇒ Investment in Residential Property [RP]<br>LOCATION: Washington, DC, US      |       | \$1,000,001 - \$5,000,000 | Rent           | None                          | \$15,001 - \$50,000   |
| East Capitol Venture, LLC ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]                                       |       | \$15,001 - \$50,000       | Dividends      | None                          | \$201 - \$1,000       |
| East Capitol Venture, LLC ⇒ Lazard Global Listed Infrastructure Ptf Insti Shs (GLIFX) [MF]               |       | \$15,001 - \$50,000       | Dividends      | None                          | \$1,001 - \$2,500     |
| East Capitol Venture, LLC ⇒ MFS Value Fund Class R6 (MEIKX) [MF]   |       | \$50,001 - \$100,000      | Dividends      | None                          | \$201 - \$1,000       |
| East Capitol Venture, LLC ⇒ Pimco CommodityRealReturn Strategy Fund Institutional Class (PCRIX) [MF]     |       | \$50,001 - \$100,000      | Dividends      | None                          | \$201 - \$1,000       |

| Asset  | Owner | Value of Asset              | Income Type(s)     | Income Current Year to Filing | Income Preceding Year   |
|--|-------|-----------------------------|--------------------|-------------------------------|-------------------------|
| East Capitol Venture, LLC ⇒<br>Principal Funds, Inc. - MidCap Fund, Class R6 (PMAQX) [MF]  |       | \$100,001 - \$250,000       | None               |                               |                         |
| East Capitol Venture, LLC ⇒<br>T. Rowe Price Institutional Floating Rate Fund (RPIFX) [MF]   |       | \$100,001 - \$250,000       | Dividends          | None                          | \$5,001 - \$15,000      |
| East Capitol Venture, LLC ⇒<br>Touchstone Sands Capital Emerging Markets Growth Fund Class R6 (TSRMX) [MF]                           |       | \$100,001 - \$250,000       | None               |                               |                         |
| East Capitol Venture, LLC ⇒<br>Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]                                     |       | \$250,001 - \$500,000       | Dividends          | None                          | \$5,001 - \$15,000      |
| East Capitol Venture, LLC ⇒<br>Vanguard S&P 500 ETF (VOO) [EF]   |       | \$500,001 - \$1,000,000     | Dividends          | None                          | \$5,001 - \$15,000      |
| East Capitol Venture, LLC ⇒<br>Virtus AlphaSimplex Global Alternatives Fund Class R6 (GAFNX) [MF]                                    |       | \$50,001 - \$100,000        | Dividends          | None                          | \$1,001 - \$2,500       |
| East Capitol Venture, LLC ⇒<br>Wells Fargo - Checking [BA]   |       | \$15,001 - \$50,000         | None               |                               |                         |
| Enlightenment Capital Solutions Fund II, LP [HE]<br><br>DESCRIPTION: private equity in buyout growth                                 |       | \$250,001 - \$500,000       | Partnership Income | None                          | \$100,001 - \$1,000,000 |
| EVR Investment, LLC ⇒<br>Eloy Investors LLC [RP]<br><br>LOCATION: Scottsdale, AZ, US<br>DESCRIPTION: raw land for future development | SP    | \$500,001 - \$1,000,000     | None               |                               |                         |
| Farallon Capital Partners, LP (hedge fund) [HE]  | JT    | \$5,000,001 - \$25,000,000  | Partnership Income | None                          | \$100,001 - \$1,000,000 |
| FFL Executive Partners IV, LP [OT]<br><br>DESCRIPTION: Private Equity. Fund manager letter on file with the Committee on Ethics.     | SP    | \$250,001 - \$500,000       | Partnership Income | None                          | \$50,001 - \$100,000    |
| Forbright, Inc. [PS]   | JT    | \$25,000,001 - \$50,000,000 | None               |                               |                         |

| Asset  | Owner | Value of Asset             | Income Type(s) | Income Current Year to Filing | Income Preceding Year   |
|--|-------|----------------------------|----------------|-------------------------------|-------------------------|
| DESCRIPTION: Bank stock  |       |                            |                |                               |                         |
| Forbright, Inc., call option [OP]  | SP    | Spouse/DC Over \$1,000,000 | None           |                               |                         |
| DESCRIPTION: Options   |       |                            |                |                               |                         |
| Healthpoint Capital Partners II, LP [HE]   | JT    | \$15,001 - \$50,000        | None           |                               |                         |
| DESCRIPTION: private equity in healthcare  |       |                            |                |                               |                         |
| J.P. Morgan - Brokerage ⇒ Federated US Treasury Cash Reserves #125 - money market [BA] | SP    | None                       | Interest       | None                          | \$5,001 - \$15,000      |
| J.P. Morgan - Brokerage ⇒ JPM 100% US Treasury Fund [GS]                               | SP    | \$100,001 - \$250,000      | Interest       | None                          | \$2,501 - \$5,000       |
| J.P. Morgan - Brokerage ⇒ PacWest Bancorp (PACW) [ST]                                  | SP    | \$100,001 - \$250,000      | Dividends      | None                          | \$15,001 - \$50,000     |
| J.P. Morgan - Brokerage ⇒ US DOLLAR JPM DEPOSIT SWEEP [BA]                             | SP    | \$100,001 - \$250,000      | Interest       | None                          | \$201 - \$1,000         |
| JKD 09 LLC ⇒ Federated Treasury Obligations Fund - (TOIXX) [GS]                        | SP    | Spouse/DC Over \$1,000,000 | Dividends      | None                          | \$15,001 - \$50,000     |
| JKD 09 LLC ⇒ Forbright, Inc. [PS]  | SP    | Spouse/DC Over \$1,000,000 | None           |                               |                         |
| DESCRIPTION: Bank stock  |       |                            |                |                               |                         |
| JKD 09 LLC ⇒ Wells Fargo, N.A. [BA]  | SP    | \$500,001 - \$1,000,000    | Interest       | None                          | \$2,501 - \$5,000       |
| JPM US Treasury [GS]   | JT    | \$5,000,001 - \$25,000,000 | Interest       | None                          | \$100,001 - \$1,000,000 |
| Mass Mutual - Whole Life [WU]  | SP    | \$50,001 - \$100,000       | None           |                               |                         |
| Mazara, LLC ⇒ Investment in Real Property [RP]   | SP    | \$250,001 - \$500,000      | Rent           | None                          | \$50,001 - \$100,000    |
| LOCATION: Cabo, San Lucas, MX  |       |                            |                |                               |                         |
| Notes receivables - Key Bridge Partners LLC, Bethesda, MD [DO]                         | JT    | None                       | Interest       | None                          | \$15,001 - \$50,000     |

| Asset  | Owner | Value of Asset             | Income Type(s)     | Income Current Year to Filing | Income Preceding Year   |
|--|-------|----------------------------|--------------------|-------------------------------|-------------------------|
| Pacific West - Checking [BA]   | SP    | \$50,001 - \$100,000       | None               |                               |                         |
| Parkglen, LLC ⇒<br>Demand loan to family member [DO]<br>DESCRIPTION: Dependent Child #1  | DC    | \$250,001 - \$500,000      | Interest           | None                          | \$2,501 - \$5,000       |
| Parkglen, LLC ⇒<br>Demand loan to family member [DO]<br>DESCRIPTION: Dependent Child #2  | DC    | \$250,001 - \$500,000      | Interest           | None                          | \$2,501 - \$5,000       |
| Parkglen, LLC ⇒<br>Wells Fargo - Checking [BA]<br>DESCRIPTION: Dependent Child #1  | DC    | \$1,001 - \$15,000         | None               |                               |                         |
| Parkglen, LLC ⇒<br>Wells Fargo - Checking [BA]<br>DESCRIPTION: Dependent Child #2  | DC    | \$1,001 - \$15,000         | None               |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br>Acacia Partners, LP [HE]  | DC    | Spouse/DC Over \$1,000,000 | Partnership Income | None                          | \$100,001 - \$1,000,000 |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br>Alliance Partners Holdings, LLC [OL]<br>LOCATION: Chevy Chase, MD, US<br>DESCRIPTION: Banking | DC    | \$250,001 - \$500,000      | None               |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br>American Steadfast, LP [HE]   | DC    | Spouse/DC Over \$1,000,000 | Partnership Income | None                          | \$100,001 - \$1,000,000 |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br>Charles Schwab Bank [BA]  | DC    | \$250,001 - \$500,000      | Interest           | None                          | \$201 - \$1,000         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br>Demand loan to family member [DO]   | DC    | \$250,001 - \$500,000      | None               |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒  | DC    | \$15,001 - \$50,000        | Partnership Income | None                          | \$100,001 - \$1,000,000 |

| <b>Asset</b>  | <b>Owner</b> | <b>Value of Asset</b>      | <b>Income Type(s)</b> | <b>Income Current Year to Filing</b> | <b>Income Preceding Year</b> |
|---|--------------|----------------------------|-----------------------|--------------------------------------|------------------------------|
| <b>Enlightenment Capital Solutions Fund II, LP [HE]</b><br>DESCRIPTION: private equity in buyout growth   |              |                            |                       |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br><b>Enlightenment Capital Solutions Fund III, LP [HE]</b><br>DESCRIPTION: private equity in buyout growth | DC           | \$100,001 - \$250,000      | Partnership Income    | None                                 | \$50,001 - \$100,000         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br><b>Enlightenment Capital Solutions Fund IV, LP [HE]</b><br>DESCRIPTION: pooled investment fund           | DC           | \$15,001 - \$50,000        | None                  |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br><b>Forbright, Inc. [PS]</b><br>DESCRIPTION: Bank stock   | DC           | \$100,001 - \$250,000      | None                  |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br><b>Galvanize Innovation &amp; Expansion Fund I, LP (HCP SPV) [OT]</b><br>DESCRIPTION: private equity     | DC           | \$100,001 - \$250,000      | None                  |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br><b>GPC Partners Co-Investment (Chico), LP [OT]</b><br>DESCRIPTION: pooled investment fund                | DC           | \$15,001 - \$50,000        | None                  |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br><b>HCP Private Equity Fund IX, LP [OT]</b><br>DESCRIPTION: private equity                                | DC           | \$250,001 - \$500,000      | None                  |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br><b>HCP Private Equity Fund VII, LP [OT]</b><br>DESCRIPTION: private equity                               | DC           | \$250,001 - \$500,000      | None                  |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br><b>HCP Private Equity Fund VIII, LP [OT]</b><br>DESCRIPTION: private equity                              |              | Spouse/DC Over \$1,000,000 | None                  |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family  | DC           | \$1,001 - \$15,000         | None                  |                                      |                              |

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|---|-------|----------------------------|----------------|-------------------------------|-------------------------|
| Trust FBO Dependent Child #1 ⇒<br>Healthpoint Capital Partners II, LP [HE]  |       |                            |                |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br>Hellman & Friedman Capital Partners IX, LP [OT]<br><br>DESCRIPTION: private equity | DC    | \$1,000,001 - \$5,000,000  | None           |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br>Mulberry Street [OT]<br><br>DESCRIPTION: Mutual Fund                               | DC    | Spouse/DC Over \$1,000,000 | Dividends      | None                          | \$100,001 - \$1,000,000 |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br>Oakmark International Fund Investor Class (OAKIX) [MF]                             | DC    | \$500,001 - \$1,000,000    | Dividends      | None                          | \$50,001 - \$100,000    |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br>Ponderosa Ventures Fund I [OT]<br><br>DESCRIPTION: private equity                  | DC    | \$15,001 - \$50,000        | None           |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br>Revolution Growth GP IV, LP [OT]<br><br>DESCRIPTION: venture capital fund          | DC    | \$15,001 - \$50,000        | None           |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br>Wells Fargo - Money Market [BA]  | DC    | \$100,001 - \$250,000      | Interest       | None                          | \$1,001 - \$2,500       |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒<br>Zephyr AI [PS]<br><br>DESCRIPTION: high-growth healthcare technology company       | DC    | \$100,001 - \$250,000      | None           |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Bio-Techne Corp (TECH) [ST]                        | DC    | \$15,001 - \$50,000        | None           |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Brown & Brown, Inc. (BRO) [ST]                     | DC    | \$50,001 - \$100,000       | Dividends      | None                          | \$1,001 - \$2,500       |

| <b>Asset</b>  | <b>Owner</b> | <b>Value of Asset</b> | <b>Income Type(s)</b>    | <b>Income Current Year to Filing</b> | <b>Income Preceding Year</b> |
|---|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]                   | DC           | \$50,001 - \$100,000  | Capital Gains            | None                                 | \$5,001 - \$15,000           |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ Clean Harbors, Inc. (CLH) [ST]                          | DC           | \$15,001 - \$50,000   | None                     |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ Core & Main, Inc. Class A Common Stock (CNM) [ST]       | DC           | \$15,001 - \$50,000   | Capital Gains            | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ IDEXX Laboratories, Inc. - Common Stock (IDXX) [ST]     | DC           | \$15,001 - \$50,000   | Capital Gains            | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ ITT Inc. Common Stock (ITT) [ST]                        | DC           | \$1,001 - \$15,000    | None                     |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ Live Nation Entertainment, Inc. Common Stock (LYV) [ST] | DC           | \$15,001 - \$50,000   | Capital Gains            | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST] | DC           | \$50,001 - \$100,000  | Capital Gains, Dividends | None                                 | \$5,001 - \$15,000           |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ Morningstar, Inc. - Common Stock (MORN) [ST]            | DC           | \$50,001 - \$100,000  | Capital Gains, Dividends | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ MSA Safety Incorporated Common Stock (MSA) [ST]         | DC           | \$15,001 - \$50,000   | None                     |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family  | DC           | \$15,001 - \$50,000   | Dividends                | None                                 | \$201 -                      |

| <b>Asset</b>  | <b>Owner</b> | <b>Value of Asset</b> | <b>Income Type(s)</b>    | <b>Income Current Year to Filing</b> | <b>Income Preceding Year</b> |
|---|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Paychex, Inc. - Common Stock (PAYX) [ST]  |              |                       |                          |                                      | \$1,000                      |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Pool Corporation - Common Stock (POOL) [ST]  | DC           | \$1,001 - \$15,000    | Capital Gains, Dividends | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒<br>PTC Inc. - Common Stock (PTC) [ST]   | DC           | \$1,001 - \$15,000    | None                     |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Revvity, Inc. Common Stock (RVTY) [ST]<br><br>DESCRIPTION: F/K/A PerkinElmer, Inc. | DC           | \$15,001 - \$50,000   | None                     |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Rollins, Inc. Common Stock (ROL) [ST]  | DC           | \$15,001 - \$50,000   | Capital Gains            | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Service Corporation International Common Stock (SCI) [ST]                          | DC           | \$15,001 - \$50,000   | Capital Gains, Dividends | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Signet Jewelers Limited Common Shares (SIG) [ST]                                   | DC           | \$15,001 - \$50,000   | None                     |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒<br>STERIS plc (STE) [ST]  | DC           | \$15,001 - \$50,000   | Capital Gains, Dividends | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Tempur Sealy International, Inc. Common Stock (TPX) [ST]                           | DC           | \$50,001 - \$100,000  | Dividends                | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family  | DC           | \$1,001 - \$15,000    | None                     |                                      |                              |

| <b>Asset</b>  | <b>Owner</b> | <b>Value of Asset</b>     | <b>Income Type(s)</b>    | <b>Income Current Year to Filing</b> | <b>Income Preceding Year</b> |
|---|--------------|---------------------------|--------------------------|--------------------------------------|------------------------------|
| Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ The Duckhorn Portfolio, Inc. Common Stock (NAPA) [ST]  |              |                           |                          |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ The Middleby Corporation - Common Stock (MIDD) [ST] | DC           | \$15,001 - \$50,000       | None                     |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ Toro Company (TTC) [ST]                             | DC           | \$15,001 - \$50,000       | Dividends                | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]   | DC           | \$1,001 - \$15,000        | Capital Gains, Dividends | None                                 | \$2,501 - \$5,000            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ Trimble Inc. - Common Stock (TRMB) [ST]             | DC           | \$15,001 - \$50,000       | None                     |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ U.S. Treasury bond [GS]                             | DC           | \$1,000,001 - \$5,000,000 | Interest                 | None                                 | \$15,001 - \$50,000          |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ U.S. Treasury bond (Due 1/03/2023) [GS]             | DC           | None                      | Interest                 | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ U.S. Treasury bond (Due 1/12/2023) [GS]             | DC           | None                      | Interest                 | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒ U.S. Treasury bond (Due 2/16/2023) [GS]             | DC           | None                      | Interest                 | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab -  | DC           | None                      | Interest                 | None                                 | \$1,001 - \$2,500            |

| <b>Asset</b>   | <b>Owner</b> | <b>Value of Asset</b> | <b>Income Type(s)</b>    | <b>Income Current Year to Filing</b> | <b>Income Preceding Year</b> |
|--|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| Brokerage #1 ⇒<br>U.S. Treasury bond (Due 2/2/2023) [GS]   |              |                       |                          |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒<br>U.S. Treasury bond (Due 3/23/2023) [GS]                                 | DC           | None                  | Interest                 | None                                 | \$2,501 - \$5,000            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒<br>U.S. Treasury bond (Due 3/9/2023) [GS]                                  | DC           | None                  | Interest                 | None                                 | \$2,501 - \$5,000            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Vail Resorts, Inc. Common Stock (MTN) [ST]                              | DC           | \$15,001 - \$50,000   | Capital Gains, Dividends | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST] | DC           | \$15,001 - \$50,000   | Capital Gains, Dividends | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒<br>Anne Arundel Cnty MD; 5%; Due 10/1/2028 [GS]                               | DC           | \$1,001 - \$15,000    | Interest                 | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒<br>Baltimore Cnty MD Consol Public Impt 5%; Due 3/1/2027 [GS]                 | DC           | \$15,001 - \$50,000   | Interest                 | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒<br>Baltimore, MD Revenue Wastewater Series B [GS]                             | DC           | \$15,001 - \$50,000   | Interest                 | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒<br>Brunswick, MD, bond [GS]   | DC           | \$15,001 - \$50,000   | Interest                 | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family   | DC           | \$15,001 - \$50,000   | Interest                 | None                                 | \$201 -                      |

| <b>Asset</b>  | <b>Owner</b> | <b>Value of Asset</b> | <b>Income Type(s)</b> | <b>Income Current Year to Filing</b> | <b>Income Preceding Year</b> |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒ Connecticut St Health & Educational Ser-L [GS]  |              |                       |                       |                                      | \$1,000                      |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒ Illinois State, bond [GS]  | DC           | \$15,001 - \$50,000   | Interest              | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒ Indianapolis, IN Local Public, bond [GS]                             | DC           | \$15,001 - \$50,000   | Interest              | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒ Maryland State Department of Transportation - 5%; Due 12/1/2028 [GS] | DC           | \$15,001 - \$50,000   | Interest              | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒ Maryland State Health & Higher Educational [GS]                      | DC           | \$1,001 - \$15,000    | Interest              | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒ Maryland State, bond [GS]  | DC           | \$15,001 - \$50,000   | Interest              | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒ Montgomery County, MD, bond [GS]                                     | DC           | \$15,001 - \$50,000   | Interest              | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒ Pennsylvania St Turnpike Ser A; 4%; Due 12/1/2028 [GS]               | DC           | \$15,001 - \$50,000   | Interest              | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒ Prince George's County, MD, bond [GS]                                | DC           | \$1,001 - \$15,000    | Interest              | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family  | DC           | \$15,001 - \$50,000   | Interest              | None                                 | \$201 -                      |

| Asset   | Owner | Value of Asset             | Income Type(s)     | Income Current Year to Filing | Income Preceding Year   |
|---|-------|----------------------------|--------------------|-------------------------------|-------------------------|
| Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒ Prince George's County, MD, bond; 4%; Due 7/1/2032 [GS]   |       |                            |                    |                               | \$1,000                 |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒ Providence, RI, bond [GS]  | DC    | \$1,001 - \$15,000         | Interest           | None                          | \$201 - \$1,000         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒ University Systems of Maryland Auxiliary [GS]                        | DC    | \$1,001 - \$15,000         | Interest           | None                          | \$201 - \$1,000         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒ Washington, MD Suburban Sanitary District [GS]                       | DC    | \$15,001 - \$50,000        | Interest           | None                          | \$201 - \$1,000         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 ⇒ Worcester County, MD, bond [GS]                                      | DC    | \$1,001 - \$15,000         | Interest           | None                          | \$201 - \$1,000         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Acacia Partners, LP [HE]  | DC    | Spouse/DC Over \$1,000,000 | Partnership Income | None                          | \$100,001 - \$1,000,000 |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Alliance Partners Holdings, LLC [OL]<br><br>LOCATION: Chevy Chase, MD, US<br>DESCRIPTION: Banking | DC    | \$250,001 - \$500,000      | None               |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ American Steadfast, LP [HE]   | DC    | Spouse/DC Over \$1,000,000 | Partnership Income | None                          | \$100,001 - \$1,000,000 |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab Bank [BA]  | DC    | \$250,001 - \$500,000      | Interest           | None                          | \$201 - \$1,000         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Demand loan to family member [DO]   | DC    | \$250,001 - \$500,000      | None               |                               |                         |

| <b>Asset</b>  | <b>Owner</b> | <b>Value of Asset</b>      | <b>Income Type(s)</b> | <b>Income Current Year to Filing</b> | <b>Income Preceding Year</b> |
|---|--------------|----------------------------|-----------------------|--------------------------------------|------------------------------|
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒<br><b>Enlightenment Capital Solutions Fund II, LP [HE]</b><br><br>DESCRIPTION: private equity in buyout growth  | DC           | \$15,001 - \$50,000        | Partnership Income    | None                                 | \$100,001 - \$1,000,000      |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒<br><b>Enlightenment Capital Solutions Fund III, LP [HE]</b><br><br>DESCRIPTION: private equity in buyout growth | DC           | \$100,001 - \$250,000      | Partnership Income    | None                                 | \$50,001 - \$100,000         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒<br><b>Enlightenment Capital Solutions Fund IV, LP [HE]</b><br><br>DESCRIPTION: pooled investment fund           | DC           | \$15,001 - \$50,000        | None                  |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒<br><b>Forbright, Inc. [PS]</b><br><br>DESCRIPTION: Bank stock   | DC           | \$100,001 - \$250,000      | None                  |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒<br><b>Galvanize Innovation &amp; Expansion Fund I, LP (HCP SPV) [OT]</b><br><br>DESCRIPTION: private equity     | DC           | \$100,001 - \$250,000      | None                  |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒<br><b>GPC Partners Co-Investment (Chico), LP [OT]</b><br><br>DESCRIPTION: pooled investment fund                | DC           | \$15,001 - \$50,000        | None                  |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒<br><b>HCP Private Equity Fund IX, LP [OT]</b><br><br>DESCRIPTION: private equity                                | DC           | \$250,001 - \$500,000      | None                  |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒<br><b>HCP Private Equity Fund VII, LP [OT]</b><br><br>DESCRIPTION: private equity                               | DC           | \$250,001 - \$500,000      | None                  |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒<br><b>HCP Private Equity Fund VIII, LP [OT]</b><br><br>DESCRIPTION: private equity                              |              | Spouse/DC Over \$1,000,000 | None                  |                                      |                              |

| Asset  | Owner | Value of Asset             | Income Type(s) | Income Current Year to Filing | Income Preceding Year   |
|--|-------|----------------------------|----------------|-------------------------------|-------------------------|
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Healthpoint Capital Partners II, LP [HE]                                       | DC    | \$1,001 - \$15,000         | None           |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Hellman & Friedman Capital Partners IX, LP [OT]<br>DESCRIPTION: private equity | DC    | \$1,000,001 - \$5,000,000  | None           |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Mulberry Street [OT]<br>DESCRIPTION: Mutual Fund                               | DC    | Spouse/DC Over \$1,000,000 | Dividends      | None                          | \$100,001 - \$1,000,000 |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Oakmark International Fund Investor Class (OAKIX) [MF]                         | DC    | \$500,001 - \$1,000,000    | Dividends      | None                          | \$50,001 - \$100,000    |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Ponderosa Ventures Fund I [OT]<br>DESCRIPTION: private equity                  | DC    | \$15,001 - \$50,000        | None           |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Revolution Growth GP IV, LP [OT]<br>DESCRIPTION: venture capital fund          | DC    | \$15,001 - \$50,000        | None           |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Money Market [BA]  | DC    | \$100,001 - \$250,000      | Interest       | None                          | \$1,001 - \$2,500       |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Zephyr AI [PS]<br>DESCRIPTION: high-growth healthcare technology company       | DC    | \$100,001 - \$250,000      | None           |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ Bio-Techne Corp - Common Stock (TECH) [ST]     | DC    | \$15,001 - \$50,000        | None           |                               |                         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒  | DC    | \$50,001 - \$100,000       | Dividends      | None                          | \$1,001 - \$2,500       |

| <b>Asset</b>  | <b>Owner</b> | <b>Value of Asset</b> | <b>Income Type(s)</b>    | <b>Income Current Year to Filing</b> | <b>Income Preceding Year</b> |
|---|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| Brown & Brown, Inc. Common Stock (BRO) [ST]   |              |                       |                          |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]                   | DC           | \$50,001 - \$100,000  | Capital Gains            | None                                 | \$5,001 - \$15,000           |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ Clean Harbors, Inc. Common Stock (CLH) [ST]             | DC           | \$15,001 - \$50,000   | None                     |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ Core & Main, Inc. Class A Common Stock (CNM) [ST]       | DC           | \$15,001 - \$50,000   | Capital Gains            | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ IDEXX Laboratories, Inc. - Common Stock (IDXX) [ST]     | DC           | \$15,001 - \$50,000   | Capital Gains            | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ ITT Inc. Common Stock (ITT) [ST]                        | DC           | \$1,001 - \$15,000    | None                     |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ Live Nation Entertainment, Inc. Common Stock (LYV) [ST] | DC           | \$15,001 - \$50,000   | Capital Gains            | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST] | DC           | \$50,001 - \$100,000  | Capital Gains, Dividends | None                                 | \$5,001 - \$15,000           |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ Morningstar, Inc. - Common Stock (MORN) [ST]            | DC           | \$50,001 - \$100,000  | Capital Gains, Dividends | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ MSA Safety Incorporated Common Stock (MSA) [ST]         | DC           | \$15,001 - \$50,000   | None                     |                                      |                              |

| Asset  | Owner | Value of Asset       | Income Type(s)           | Income Current Year to Filing | Income Preceding Year |
|--|-------|----------------------|--------------------------|-------------------------------|-----------------------|
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]   | DC    | \$15,001 - \$50,000  | Dividends                | None                          | \$201 - \$1,000       |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ Pool Corporation - Common Stock (POOL) [ST]  | DC    | \$1,001 - \$15,000   | Capital Gains, Dividends | None                          | \$201 - \$1,000       |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ PTC Inc. - Common Stock (PTC) [ST]   | DC    | \$1,001 - \$15,000   | None                     |                               |                       |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ Revvity, Inc. Common Stock (RVTY) [ST]<br><br>DESCRIPTION: F/K/A PerkinElmer, Inc. | DC    | \$15,001 - \$50,000  | None                     |                               |                       |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ Rollins, Inc. Common Stock (ROL) [ST]  | DC    | \$15,001 - \$50,000  | Capital Gains            | None                          | \$1,001 - \$2,500     |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ Service Corporation International Common Stock (SCI) [ST]                          | DC    | \$15,001 - \$50,000  | Capital Gains, Dividends | None                          | \$1,001 - \$2,500     |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ Signet Jewelers Limited Common Shares (SIG) [ST]                                   | DC    | \$15,001 - \$50,000  | None                     |                               |                       |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ STERIS plc (STE) [ST]  | DC    | \$15,001 - \$50,000  | Capital Gains, Dividends | None                          | \$1,001 - \$2,500     |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒ Tempur Sealy International, Inc. Common Stock (TPX) [ST]                           | DC    | \$50,001 - \$100,000 | Dividends                | None                          | \$201 - \$1,000       |

| <b>Asset</b>   | <b>Owner</b> | <b>Value of Asset</b>     | <b>Income Type(s)</b>    | <b>Income Current Year to Filing</b> | <b>Income Preceding Year</b> |
|--|--------------|---------------------------|--------------------------|--------------------------------------|------------------------------|
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒<br>The Duckhorn Portfolio, Inc. Common Stock (NAPA) [ST] | DC           | \$1,001 - \$15,000        | None                     |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒<br>The Middleby Corporation - Common Stock (MIDD) [ST]   | DC           | \$15,001 - \$50,000       | None                     |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Toro Company (TTC) [ST]                               | DC           | \$15,001 - \$50,000       | Dividends                | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Tractor Supply Company - Common Stock (TSCO) [ST]     | DC           | \$1,001 - \$15,000        | Capital Gains, Dividends | None                                 | \$2,501 - \$5,000            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Trimble Inc. - Common Stock (TRMB) [ST]               | DC           | \$15,001 - \$50,000       | None                     |                                      |                              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒<br>U.S. Treasury bond [GS]                               | DC           | \$1,000,001 - \$5,000,000 | Interest                 | None                                 | \$15,001 - \$50,000          |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒<br>U.S. Treasury bond (Due 1/03/2023) [GS]               | DC           | None                      | Interest                 | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒<br>U.S. Treasury bond (Due 1/12/2023) [GS]               | DC           | None                      | Interest                 | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒<br>U.S. Treasury bond (Due 2/16/2023) [GS]               | DC           | None                      | Interest                 | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family   | DC           | None                      | Interest                 | None                                 | \$1,001 -                    |

| <b>Asset</b>   | <b>Owner</b> | <b>Value of Asset</b> | <b>Income Type(s)</b>    | <b>Income Current Year to Filing</b> | <b>Income Preceding Year</b> |
|--|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒<br>U.S. Treasury bond (Due 2/2/2023) [GS]   |              |                       |                          |                                      | \$2,500                      |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒<br>U.S. Treasury bond (Due 3/23/2023) [GS]                                 | DC           | None                  | Interest                 | None                                 | \$2,501 - \$5,000            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒<br>U.S. Treasury bond (Due 3/9/2023) [GS]                                  | DC           | None                  | Interest                 | None                                 | \$2,501 - \$5,000            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Vail Resorts, Inc. Common Stock (MTN) [ST]                              | DC           | \$15,001 - \$50,000   | Capital Gains, Dividends | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 ⇒<br>Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST] | DC           | \$15,001 - \$50,000   | Capital Gains, Dividends | None                                 | \$1,001 - \$2,500            |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒<br>Anne Arundel Cnty MD; 5%; Due 10/1/2028 [GS]                               | DC           | \$1,001 - \$15,000    | Interest                 | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒<br>Baltimore Cnty MD Consol Public Impt 5%; Due 3/1/2027 [GS]                 | DC           | \$15,001 - \$50,000   | Interest                 | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒<br>Baltimore, MD Revenue Wastewater Series B [GS]                             | DC           | \$15,001 - \$50,000   | Interest                 | None                                 | \$201 - \$1,000              |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒<br>Brunswick, MD, bond [GS]   | DC           | \$15,001 - \$50,000   | Interest                 | None                                 | \$201 - \$1,000              |

| Asset   | Owner | Value of Asset      | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------|----------------|-------------------------------|-----------------------|
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒ Connecticut St Health & Educational Ser-L [GS]                     | DC    | \$15,001 - \$50,000 | Interest       | None                          | \$201 - \$1,000       |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒ Illinois State, bond [GS]  | DC    | \$15,001 - \$50,000 | Interest       | None                          | \$201 - \$1,000       |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒ Indianapolis, IN Local Public, bond [GS]                           | DC    | \$15,001 - \$50,000 | Interest       | None                          | \$201 - \$1,000       |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒ Maryland State Department of Transportation 5%; Due 12/1/2028 [GS] | DC    | \$15,001 - \$50,000 | Interest       | None                          | \$201 - \$1,000       |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒ Maryland State Health & Higher Educational [GS]                    | DC    | \$1,001 - \$15,000  | Interest       | None                          | \$201 - \$1,000       |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒ Maryland State, bond [GS]  | DC    | \$15,001 - \$50,000 | Interest       | None                          | \$201 - \$1,000       |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒ Montgomery County, MD, bond [GS]                                   | DC    | \$15,001 - \$50,000 | Interest       | None                          | \$201 - \$1,000       |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒ Pennsylvania St Turnpike Ser A; 4%; Due 12/1/2028 [GS]             | DC    | \$15,001 - \$50,000 | Interest       | None                          | \$201 - \$1,000       |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒ Prince George's County, MD, bond [GS]                              | DC    | \$1,001 - \$15,000  | Interest       | None                          | \$201 - \$1,000       |
|   |       |                     |                |                               |                       |

| Asset  | Owner | Value of Asset             | Income Type(s) | Income Current Year to Filing | Income Preceding Year   |
|--|-------|----------------------------|----------------|-------------------------------|-------------------------|
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒ Prince George's County, MD, bond; 4%; Due 7/1/2032 [GS] | DC    | \$15,001 - \$50,000        | Interest       | None                          | \$201 - \$1,000         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒ Providence, RI, bond [GS]                               | DC    | \$1,001 - \$15,000         | Interest       | None                          | \$201 - \$1,000         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒ University Systems of Maryland Auxiliary [GS]           | DC    | \$1,001 - \$15,000         | Interest       | None                          | \$201 - \$1,000         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒ Washington, MD Suburban Sanitary District [GS]          | DC    | \$15,001 - \$50,000        | Interest       | None                          | \$201 - \$1,000         |
| SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 ⇒ Worcester County, MD, bond [GS]                         | DC    | \$1,001 - \$15,000         | Interest       | None                          | \$201 - \$1,000         |
| TLM Trust ⇒ Wells Fargo - Checking [BA]  |       | \$15,001 - \$50,000        | None           |                               |                         |
| WB Trust ⇒ Wells Fargo - Checking [BA]   | DC    | \$15,001 - \$50,000        | Interest       | None                          | \$201 - \$1,000         |
| Wells Fargo - Brokerage #1 ⇒ Allspring 100% Treasury Money Market [BA]   | JT    | \$5,000,001 - \$25,000,000 | Interest       | None                          | \$100,001 - \$1,000,000 |
| Wells Fargo - Brokerage #1 ⇒ Anne Arundel County, MD Special Obligation - Refunding National Business Park [GS]<br>DESCRIPTION: DTD 06/07/18 5.00% 07/01/2025          | JT    | \$100,001 - \$250,000      | Interest       | None                          | \$5,001 - \$15,000      |
| Wells Fargo - Brokerage #1 ⇒ BALTIMORE MD PROJ REVENUE SUB-WST WTR PROJ-SER A [GS]<br>DESCRIPTION: DTD 02/09/17 5.00% 07/01/2025                                       | JT    | \$100,001 - \$250,000      | Interest       | None                          | \$2,501 - \$5,000       |
| Wells Fargo - Brokerage #1 ⇒   | JT    | \$100,001 -                | Interest       | None                          | \$2,501 -               |

| Asset  | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Black Belt Energy Gas Dist AL Ser D1 [GS]<br>DESCRIPTION: DTD 7/1/22; Due 7/1/2052                                     |       | \$250,000             |                |                               | \$5,000               |
| Wells Fargo - Brokerage #1 ⇒ Cecil County, MD, bond [GS]<br>DESCRIPTION: DTD 12/14/17 5.00% 08/01/2028                 | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$5,001 - \$15,000    |
| Wells Fargo - Brokerage #1 ⇒ Charles County, MD, bond [GS]<br>DESCRIPTION: DTD 09/30/14 5.00% 10/01/2024               | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$5,001 - \$15,000    |
| Wells Fargo - Brokerage #1 ⇒ Howard County, MD, bond [GS]<br>DESCRIPTION: DTD 03/30/16 5.00% 02/15/2024                | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$5,001 - \$15,000    |
| Wells Fargo - Brokerage #1 ⇒ JEA FL WTR & SWR REVENUE VAR-SER A-2 [GS]<br>DESCRIPTION: DTD 12/28/10; Due 10/01/2042    | JT    | None                  | Interest       | None                          | \$201 - \$1,000       |
| Wells Fargo - Brokerage #1 ⇒ Johnson & Miami County, bond [GS]<br>DESCRIPTION: DTD 03/01/21 1.28% 09/01/2028           | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$1,001 - \$2,500     |
| Wells Fargo - Brokerage #1 ⇒ Kaufman County, TX, bond [GS]<br>DESCRIPTION: DTD 09/01/16 4.00% 02/15/2026               | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$5,001 - \$15,000    |
| Wells Fargo - Brokerage #1 ⇒ Kentucky Cnty TX Road, bond [GS]<br>DESCRIPTION: DTD 02/08/17 5.00% 04/01/2031            | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$5,001 - \$15,000    |
| Wells Fargo - Brokerage #1 ⇒ Manhattan KS Ref- Ser-A [GS]<br>DESCRIPTION: DTD 06/05/23 5.00% 11/01/2026                | JT    | \$50,001 - \$100,000  | Interest       | None                          | \$2,501 - \$5,000     |
| Wells Fargo - Brokerage #1 ⇒ Maryland St First Series [GS]<br>DESCRIPTION: DTD 06/22/16 4.00% 06/01/2030               | JT    | \$50,001 - \$100,000  | Interest       | None                          | \$1,001 - \$2,500     |
| Wells Fargo - Brokerage #1 ⇒ Maryland St Stadium Auth Revenue Ser A [GS]<br>DESCRIPTION: DTD 07/06/23 5.00% 03/01/2032 | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$2,501 - \$5,000     |

| Asset   | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Wells Fargo - Brokerage #1 ⇒<br>Maryland State Department of Transportation [GS]<br><br>DESCRIPTION: DTD 10/22/20 5.00% 10/01/2025                                | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$5,001 - \$15,000    |
| Wells Fargo - Brokerage #1 ⇒<br>Maryland State Health & Higher Educational - Ref-Peninsula Regional Health [GS]<br><br>DESCRIPTION: DTD 05/13/20 5.00% 07/01/2029 | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$2,501 - \$5,000     |
| Wells Fargo - Brokerage #1 ⇒<br>Montgomery County, MD Ref-Ser B [GS]<br><br>DESCRIPTION: DTD 08/05/20 4.00% 11/01/2024  | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$2,501 - \$5,000     |
| Wells Fargo - Brokerage #1 ⇒<br>New Jersey Educational Fac Aut Rev Ser A [GS]<br><br>DESCRIPTION: DTD 04/05/22 5.00% 07/01/2029                                   | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$5,001 - \$15,000    |
| Wells Fargo - Brokerage #1 ⇒<br>Prince George's County, MD Cops Hampton Park [GS]<br><br>DESCRIPTION: DTD 06/06/19 5.00% 10/01/2028                               | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$2,501 - \$5,000     |
| Wells Fargo - Brokerage #1 ⇒<br>University System of Maryland Auxiliary Facility and Tuition Rev bond [GS]<br><br>DESCRIPTION: DTD 02/24/21 5.00% 04/01/2030      | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$5,001 - \$15,000    |
| Wells Fargo - Brokerage #1 ⇒<br>Vanguard Limited-Term Tax-Exempt Fund (VMLUX) [MF]  | JT    | \$15,001 - \$50,000   | None           |                               |                       |
| Wells Fargo - Brokerage #1 ⇒<br>Washington MD Suburban San Dis Cons Public Impt [GS]<br><br>DESCRIPTION: DTD 04/29/14 4.00% 06/01/2039                            | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$2,501 - \$5,000     |
| Wells Fargo - Brokerage #1 ⇒<br>Washington State Health Care Facilities, bond [GS]<br><br>DESCRIPTION: DTD 08/21/19 5.00% 08/01/2026                              | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$5,001 - \$15,000    |
| Wells Fargo - Brokerage #1 ⇒<br>Washington Suburban Sanitary District, MD, [GS]<br><br>DESCRIPTION: DTD 12/02/14 4.00% 06/01/2025                                 | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$5,001 - \$15,000    |
| Wells Fargo - Brokerage #1 ⇒<br>Wicomico County, MD, bond [GS]<br><br>DESCRIPTION: DTD 11/03/15 5.00% 11/01/2024  | JT    | \$100,001 - \$250,000 | Interest       | None                          | \$2,501 - \$5,000     |

| Asset   | Owner | Value of Asset          | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-------------------------|----------------|-------------------------------|-----------------------|
| Wells Fargo - Brokerage #1 ⇒<br>Worcester Cnty MD Consol Public Impt [GS]<br><br>DESCRIPTION: DTD 04/16/19 5.00% 08/01/2029     | JT    | \$100,001 - \$250,000   | Interest       | None                          | \$5,001 - \$15,000    |
| Wells Fargo - Brokerage #2 ⇒<br>Indiabulls Real Estate Ltd Sponsored GDR Reg S (real estate) [OT]<br><br>DESCRIPTION: ADR stock | JT    | \$15,001 - \$50,000     | None           |                               |                       |
| Wells Fargo - Checking [BA]   | JT    | \$500,001 - \$1,000,000 | Interest       | None                          | \$201 - \$1,000       |
| Wells Fargo - Roth IRA ⇒<br>Invesco QQQ Trust, Series 1 (QQQ) [EF]  | SP    | \$500,001 - \$1,000,000 | Tax-Deferred   |                               |                       |
| Wells Fargo - Roth IRA ⇒<br>Virtus Tactical AllocationFund Class A (NAINX) [MF]   | SP    | \$50,001 - \$100,000    | Tax-Deferred   |                               |                       |
| Wells Fargo - Roth IRA ⇒<br>Wells Fargo - Cash [IH]   | SP    | \$15,001 - \$50,000     | Tax-Deferred   |                               |                       |
| Wells Fargo - Roth IRA ⇒<br>Wells Fargo Money Market Fund Class A Shares (STGXX) [MF]<br><br>DESCRIPTION: Money Market          |       | \$50,001 - \$100,000    | Tax-Deferred   |                               |                       |

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

### SCHEDULE C: EARNED INCOME

| Source          | Type          | Amount Current Year to Filing | Amount Preceding Year |
|-----------------|---------------|-------------------------------|-----------------------|
| Forbright, Inc. | Spouse Salary | N/A                           | N/A                   |

### SCHEDULE D: LIABILITIES

| Owner | Creditor                              | Date Incurred | Type            | Amount of Liability       |
|-------|---------------------------------------|---------------|-----------------|---------------------------|
| JT    | Family Investments LLC - Family Trust | 2011          | Investment Loan | \$1,000,001 - \$5,000,000 |

| Owner | Creditor                | Date Incurred | Type                                  | Amount of Liability       |
|-------|-------------------------|---------------|---------------------------------------|---------------------------|
| JT    | St. Simons Bank & Trust | 2021          | Mortgage (investment/rental property) | \$1,000,001 - \$5,000,000 |
|       | Wells Fargo             | December 2023 | Portfolio Loan                        | \$1,000,001 - \$5,000,000 |

### SCHEDULE E: POSITIONS

| Position                           | Name of Organization                      |
|------------------------------------|---|
| Washington Director & Board Member | Common Sense Media                        |
| COMMENTS: Resigned January 2022    |   |
| Member                             | Delaney Charitable Foundation             |
| Investment Manager                 | AMD 09 LLC                                |
| Managing Member                    | The Ideas Network, LLC                    |
| Member                             | Northwestern University Board of Trustees |
| Managing Member                    | East Capitol Venture, LLC                 |

### SCHEDULE F: AGREEMENTS

None disclosed.

### SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

### SCHEDULE A INVESTMENT VEHICLE DETAILS

- 2015 Insurance Trust
- Allstate, variable annuity (Owner: JT)
- AMD 09 LLC  
LOCATION: US
- Cloister Cottage Venture, LLC (50% Interest) (Owner: SP)  
LOCATION: US
- Cloister Cottage Venture, LLC (50% Interest)  
LOCATION: US
- DC Insurance Trust (Owner: DC)
- DC Insurance Trust ⇒ Pacific Life (Owner: DC)
- East Capitol Venture, LLC  
LOCATION: US

- EVR Investment, LLC (Owner: SP)  
LOCATION: US
- J.P. Morgan - Brokerage (Owner: SP)
- JKD 09 LLC (Owner: SP)  
LOCATION: US
- Mazara, LLC (Owner: SP)  
LOCATION: US
- Parkglen, LLC (Owner: DC)  
LOCATION: US
- Parkglen, LLC (Owner: DC)  
LOCATION: US
- SBLG Family Investments, LLC (Owner: DC)  
LOCATION: US
- SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 (25% Interest) (Owner: DC)
- SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Charles Schwab - Brokerage #1 (Owner: DC)
- SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #1 ⇒ Wells Fargo - Brokerage #2 (Owner: DC)
- SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 (25% Interest) (Owner: DC)
- SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Charles Schwab - Brokerage #1 (Owner: DC)
- SBLG Family Investments, LLC ⇒ SBLG Delaney Family Trust FBO Dependent Child #2 ⇒ Wells Fargo - Brokerage #2 (Owner: DC)
- TLM Trust
- WB Trust (Owner: DC)
- Wells Fargo - Brokerage #1 (Owner: JT)
- Wells Fargo - Brokerage #2 (Owner: JT)
- Wells Fargo - Roth IRA
- Wells Fargo - Roth IRA (Owner: SP)

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**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:** April McClain Delaney , 02/22/2024