



Filing ID #10025087

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2019
Filing Date: 05/2/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Article 5(a)(1) Trust u/a Patrick J. Rooney dated May 23, 2008 ⇒ Pittsburgh Steelers Sports, Inc. [OT] DESCRIPTION: 2.197% Interest		\$25,000,001 - \$50,000,000	S corporation	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
JP Morgan Chase Bank Checking Plus [BA]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
McDonalds Corporation [BA]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Oppenheimer Global Allocation Fund [BA]	DC	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ 3M Company (MMM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Abbott Laboratories (ABT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ AFLAC Incorporated (AFL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

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Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Automatic Data Processing, Inc. (ADP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ BlackRock, Inc. (BLK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Chubb Limited (CB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Colgate-Palmolive Company (CL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Emerson Electric Company (EMR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Fidelity Advisors Emerging Markets [MF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Developed Et Markets Ex-US Alpha (FDT) [MF]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Dorsey Et Wright Focus Five Fund (FV) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Large Et Cap Core Alphas [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ General Mills, Inc. (GIS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Guggenheim Et S&P 500 Equal Weighted Ind [MF]		None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Et Russell 2000 Growth [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Et Russell 2000 [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Ishares Et Russell Midcap Growth [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Linde plc Ordinary Share (LIN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ McDonald's Corporation (MCD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Neuberger Berman Long Short Fund [MF]		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ NextEra Energy, Inc. (NEE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

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Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nike, Inc. (NKE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nordstrom, Inc. (JWN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Norfolk Southern Corporation (NSC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen All-American Municipal Bd Fd Instl Shs [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen High Yield Municipal Bond Fund [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen Limited Term Municipal Bond [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Powershares S&P 500 Equal Weight [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Southern Company (SO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ SPDR S&P Mdcap 400 Et Trust Series N [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Target Corporation (TGT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ TCW Emerging Markets [MF]		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

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Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ United Technologies Corporation (UTX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard DVD Apprec [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Ftse Et Developed Markets Etf [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Ftse Et European [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Inflation Protected [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Intermediate Term Tax [MF]		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Opportunities Tr Emerging Mkts [MF]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Seix Floating Rate High Income Fund [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Cash and Sweep Balances [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Checking #0268 [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Wells Fargo Checking #6510 [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Yonkers Racing Corporation [OT]		\$5,000,001 - \$25,000,000	S corporation	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
DESCRIPTION: 6,658 non-voting shares					
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒ John Hancock Protection Survivorship Universal Life		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Insurance Policy [OT]					
DESCRIPTION: Policy Death Benefit - \$20,000,000					
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒ Prudential Financial Inc [BA]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995 ⇒ Wells Fargo Checking #9657 [BA]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ AmEx Consumer Discr [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Amex Industrial [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Amex Technology Select [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Dodge & Cox International Stock Fund [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Dodge & Cox Stock Fund [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Edgewood Growth Instl [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Fidelity Advisors Emerging Markets [MF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Financial Select Sector [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Health Care Select Sector [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Investment Corp of Palm Beach [OT]		\$1,000,001 - \$5,000,000	S corporation	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: 1,800 non-voting shares					
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Ishares Core S&P Small-Cap [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Johcm International Select Fund [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Nuveen Limited Term Municipal Bond [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Principal Midcap Fund Class IN [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Principal Real Estate Securities [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ T Rowe Price Institutional Emerging Markets [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ TCW Emerging Markets [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Vanguard Intermediate Term Tax [MF]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Vanguard Reit Viper [MF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Virtus Seix Floating Rate High [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Wells Fargo Cash and Sweep Balances [BA]		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Wells Fargo Checking #6617 [BA]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ 3M Company (MMM) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ A.O. Smith Corporation (AOS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Abbott Laboratories (ABT) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

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Patrick Rooney Sr 2015 Delaware Trust ⇒ Adobe Inc. (ADBE) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alvin Tex Indpt Sch Dist Rfdg [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ American High-Income Municipal Bond Cl F3 [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ American Tower Corporation (AMT) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ankeny Iowa Wtr Rev Bds [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ ANSYS, Inc. (ANSS) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒		None	Dividends	\$15,001 -	<input checked="" type="checkbox"/>

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Apollo Investment Corporation - Closed End Fund (AINV) [ST]				\$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apple Inc. (AAPL) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Applied Materials, Inc. (AMAT) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Capital Corporation - Closed End Fund (ARCC) [ST]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Commercial Real Estate Corporation (ACRE) [ST]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Artisan International Value Fund [MF]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Aspen Colo Ctfs Partin 5.000% [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Auburn Hills Mich Cap 2017 3.000% 06/01/18 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoZone, Inc. (AZO) [ST]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Barry Cnty Mich Rfdg-Med Care Fac [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Beartown Partners Fund, LP [OT]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
DESCRIPTION: Huntington Woods, MI, US 6.49%					
Patrick Rooney Sr 2015 Delaware Trust ⇒ Berkley Mich Sch Dist Sch Bldg & Site [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock Capital Investment Corporation (BKCC) [ST]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock, Inc. (BLK) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒		\$50,001 -	Dividends	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Broadcom Inc. (AVGO) [ST]		\$100,000		\$2,500	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Butler Cnty Ohio Swr Sys Rev Rfdg [GS]		None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Cash, Money Funds, and Bank Deposits [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Celanese Corporation Celanese Corporation (CE) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Chubb Limited (CB) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Clarkson Mich Cmnty Schs Go Ref Bds 2015 5.000% [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Collier Cnty Fla Sch Brd Ctfs Partn Rfdg [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Coloma Mich Cmnty Sch Dist Sch Bldg [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Coppell Tax Indpt Sch Dist Ultd Tax 5.000% [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dallas Cnty Iowa Go Cap Ln 3.000% [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dallas Tex Go Bds 2010C 4.000% [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dalworthington Gardens Te Rfdg 3.000% 02/01/24 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Denton Tex Efgd Impt 5.000% 02/15/21 B/e [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Domino's Pizza Inc (DPZ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dorman Products, Inc. (DORM) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ East Lansing Mich Rfdg-Ltd Tax-Ser A [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ East West Bancorp, Inc. (EWBC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Facebook, Inc. - Class A (FB) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Federated Government Reserves [GS]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Federated Government Reserves [GS]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Federated Government Reserves [GS]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fort Bend Tex Indpt Sch Dist Rfdg-Ser A [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI) [ST]		\$1,000,001 - \$5,000,000	Partnership Distributions	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Trasn & Infrastructure Invs [GS]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Frisco Tex Rfdg & Impt-Ser A [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Garfield Cnty Colo Sch Dist No16 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Grand Blanc Mich Cmnty Schs Rfdg [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒		None	Interest	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Groesbeck Park Drain Drainage Dist Mich [GS]				\$1,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Grosse Pointe Mich Unltd Tax Go 5.000% [GS]		None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Harris Cnty Tex Flood Ctl Dist [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hawaii St Rfdg-Ser Dt [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Highbridge Principal Strategies [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Home Depot, Inc. (HD) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Homestead Small Company Stock [MF]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Howard Hughes Corporation (HHC) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hudsonville Mich Pub Schs Bldg & Site [GS]		None	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ IPG Photonics Corporation (IPGP) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Ir Phlx Semiconductor [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Tr Global Timber & Forestry [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR Russell 1000 [MF]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR Russell Mid-Cap Etf [MF]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Tr US Oil Equip [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Jea Fla Elec Sys Rev Rfdg Ser Three-C [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ John Hancock Disciplined Value [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan Trust Company Cash [BA]		\$100,001 - \$250,000	Capital Gains, Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan US Large Cap Core Plus [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Junius Bel Air Civ US Onshore [MF]		\$250,001 - \$500,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Junius Partner Program Onshore [MF]		\$250,001 - \$500,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Kellogg Mich Cmnty College Ltd Tax-College Bldg [GS]		\$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 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ King Cnty Wash Pub Hosp Dist No 002 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lapeer Cnty Mich Ltd Tax-Cap Impt [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lord Abbett Mun Income Tr Intermed Tax-Fr [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lyrical US Value Equity Fund [MF]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Macquarie Infrastructure Corporation (MIC) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Madison Cnty Ala Wts 4.000% 09/01/23 B/e [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

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 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Mastercard Incorporated (MA) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Maui Cnty Hawaii Rfdg [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Mc Kinney Tex Rfdg & Impt 5.000% 08/15/24 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Memphis Tenn Go Impt and Ref Bds 2011 5.000% [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ MFS International Value Fund Class I [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Michigan St Bldg Auth Rev Rfdg-Facs [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Michigan St Go Environmental Prog 5.000% [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Michigan St Rfdg-Environmental [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Microsoft Corporation (MSFT) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Milwaukee Cnty Wis Corp Purp-Ser A [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Missouri St Brd Pub Bldgs Spl Oblig Rfdg [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Muskegon Mich Efdg-Ltd Tax [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ New Residential Investment Corp. (NRZ) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nike, Inc. (NKE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$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 ⇒ North Dakota ST Univ Rev Rfdg [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ North Slope Boro Alaska Ser A [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ North Tex Mun Wtr Dist Tex Wtr Sys Rev 09/01/25 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Northside Tex Indpt Sch 2017 5.000% 08/15/25 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ NXP Semiconductors N.V. (NXPI) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakland Cnty Mich Bldg Auth 2.000% [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakland Cnty Mich Bldg Auth 3.000% [GS]		\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ OCH-Ziff OZDPPI Private Investors [MF]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer Developing Markets [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer International [MF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Pierce Cnty Wash Sch Dist No 343 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Plymouth Charter Twp Mich 4.000% 07/01/26 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Portage Mich Rfd-Cap Impt-Ser C [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Primecap Odyssey Stock Fund [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Providence Debt III Private Investors [MF]		\$250,001 - \$500,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Provo City Utah Wastewater Rev 5.000% [GS]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Putnam Tax Free High Yield Fund [MF]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Opportunistic [MF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Tax Advantaged Income [MF]		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Roper Technologies, Inc. (ROP) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Royal Caribbean Cruises Ltd. (RCL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Royce Special Equity Fund [MF]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Saint Johns Mich Pub Schs Rfdg-Ser A [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Schlumberger N.V. (SLB) [ST]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Snohomish Cnty Wash Rfdg-Ltd Tax-Ser B [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ SPDR S&P 500 Etf Tr Tr Unit [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Starwood Sof VIII Private Investors [MF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Sugar Land Tex Rfdg 5.000% 02/15/18 B/E [GS]		None	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Synchrony Financial (SYF) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Telemus Decorrelation Oppty Fund [MF]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas A & M Univ Perm Univ Fd Perm 5.000% [GS]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas Instruments Incorporated (TXN) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas St Go Mobility Fund 5.000% 10/01/24 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ The Madison Square Garden Company Class A Common Stock (MSG) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thor Industries, Inc. (THO) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ TJX Companies, Inc. (TJX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Trenton Mich Pub Schs Sch Dist Sch [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Trussville Ala Rfdg-Wts-Ser A 5.000% 10/01/21 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Tulsa Cnty Okla Pub Facs Auth Cap Impt [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ VanEck Vectors Oil Services ETF (OIH) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Virginia Res Auth Infrastructure Rev Moral 11/01/25 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Walled Lake Mich Cons Sch Dist SvH 5.000% [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Warburg Pincus Energy Private Investors Onshore [MF]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Washington St Ser C 5.500% 07/01/23 B/e [GS]		None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Washtenaw Mich Cmnty College Ltd 4.000% [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Waukee Iowa SwrRev Bds 5.000% [GS]		None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Wells Fargo Strategic Municial Bd [MF]		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ West Bloomfield Twp Mich Rec Fac Cap [MF]		None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Westrock Company (WRK) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
PJRooney Family Limited Partnership ⇒ RDC General, LLC [OT] DESCRIPTION: Pittsburgh, PA, US 20% interest		\$1,001 - \$15,000	None		<input type="checkbox"/>
PJRooney Family Limited Partnership ⇒ Rooney Development Company, LP [OT] DESCRIPTION: Pittsburgh, PA, US 19.8% interest		\$100,001 - \$250,000	None		<input type="checkbox"/>
PJRooney Family Limited Partnership ⇒ Wells Fargo Checking [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas J Rooney 2011 Irrevocable Trust ⇒ Investment Corp of Palm Beach [OT] DESCRIPTION: West Palm Beach, FL, US 28.6 shares		\$50,001 - \$100,000	S corporation	\$1 - \$200	<input type="checkbox"/>
Thomas J Rooney 2011 Irrevocable Trust ⇒ JP Morgan Chase Checking #0083 [BA]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Thomas J Rooney 2011 Irrevocable Trust ⇒ Yonkers Racing Corporation [OT]		\$500,001 - \$1,000,000	S corporation	\$100,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Yonkers, NY, US 500 voting shares					
Thomas J Rooney 2011 Irrevocable Trust ⇒ Yonkers Racing Corporation [OT]		\$1,000,001 - \$5,000,000	S corporation	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Yonkers, NY, US 2,019.79 non-voting shares					
Thrift Savings Plan Retirement [BA]		\$100,001 - \$250,000	None		<input type="checkbox"/>
UBS Bank USA Deposit Account [BA]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
UBS Bank USA Deposit Account [BA]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
UBS Financial Services - Cash [BA]	JT	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
UBS Financial Services - UBS Select Treasury Inst Fund [BA]	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
USAA Federal Savings Bank Performance First Savings [BA]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
USAA Federal Savings Bank Secure Checking [BA]	JT	\$1 - \$1,000	None		<input type="checkbox"/>
USAA Subscribers Account [BA]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Virtus Sector Trend Fund [BA]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Virtus Sector Trend Fund [BA]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Wells Fargo Crown Banking [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Wells Fargo Essential Checking [BA]	JT	\$1 - \$1,000	None		<input type="checkbox"/>
Wells Fargo Regular Savings [BA]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
Wells Fargo Regular Savings [BA]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Wells Fargo Regular Savings [BA]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Westchester Mercantile Market Inc [OT]		\$1,001 - \$15,000	S corporation	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 0.433% interest					
Yonkers Racing Corporation [OT]		\$1,001 - \$15,000	S corporation	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 6.78 non-voting shares					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Fidelity Advisors Emerging Markets [MF]		06/14/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Developed Et Markets Ex-US Alpha (FDT) [MF]		01/9/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Developed Et Markets Ex-US Alpha (FDT) [MF]		07/18/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Tr Dorsey Et Wright Focus Five Fund (FV) [MF]		01/9/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ First Trust Large Et Cap Core Alphadex [MF]		01/9/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST]		07/18/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Linde plc Ordinary Share (LIN) [ST]		10/31/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Neuberger Berman Long Short Fund [MF]		12/11/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Nuveen Limited Term Municipal Bond [MF]		12/11/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒		06/14/2018	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Nuveen Limited Term Municipal Bond [MF]				\$250,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ TCW Emerging Markets [MF]		12/31/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ TCW Emerging Markets [MF]		06/14/2018	P	\$100,001 - \$250,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Inflation Protected [MF]		03/21/2018	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Intermediate Term Tax [MF]		06/15/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Vanguard Reit Viper [MF]		05/7/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Opportunities Tr Emerging Mkts [MF]		01/9/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Opportunities Tr Emerging Mkts [MF]		03/16/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Opportunities Tr Emerging Mkts [MF]		05/7/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Opportunities Tr Emerging Mkts [MF]		07/18/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Opportunities Tr Emerging Mkts [MF]		07/18/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick J Rooney Sr Family Crummey Trust 2003 ⇒ Virtus Seix Floating Rate High Income Fund [MF]		12/31/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ American Tower Corporation (AMT) [ST]		01/10/2018	P	\$1,001 - \$15,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Fidelity Advisors Emerging Markets [MF]		06/14/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Nuveen Limited Term Municipal Bond [MF]		06/15/2018	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Principal Real Estate Securities [MF]		06/15/2018	P	\$15,001 - \$50,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ TCW Emerging Markets [MF]		06/15/2018	P	\$50,001 - \$100,000	
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Vanguard Intermediate Term Tax [MF]		06/15/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Vanguard Reit Viper [MF]		06/14/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick J Rooney Sr Irrevocable Trust 2005 ⇒ Virtus Seix Floating Rate High [MF]		06/15/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ 3M Company (MMM) [ST]		05/24/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ 3M Company (MMM) [ST]		09/18/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ A.O. Smith Corporation (AOS) [ST]		01/10/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Abbott Laboratories (ABT) [ST]		11/1/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		01/10/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Adobe Inc. (ADBE) [ST]		01/10/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Adobe Inc. (ADBE) [ST]		09/18/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		01/10/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		09/18/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN) [ST]		01/10/2018	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN) [ST]		02/26/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Allergan plc Ordinary Shares (AGN) [ST]		04/25/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amarillo Tex Wtrwks & Swr Sys Rev Rev Bds 2017 5% 4/1/27 [GS]		01/2/2019	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amazon.com, Inc. (AMZN) [ST]		02/23/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amazon.com, Inc. (AMZN) [ST]		04/2/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Amazon.com, Inc. (AMZN) [ST]		07/16/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ American High-Income Municipal Bond Cl F3 [MF]		12/12/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ American High-Income Municipal Bond Cl F3 [MF]		11/28/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ankeny Iowa Wtr Rev Bds [GS]		05/30/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ ANSYS, Inc. (ANSS) [ST]		01/10/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apollo Investment Corporation - Closed End Fund (AINV) [ST]		12/24/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apple Inc. (AAPL) [ST]		01/10/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Apple Inc. (AAPL) [ST]		07/16/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Applied Materials, Inc. (AMAT) [ST]		01/12/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Applied Materials, Inc. (AMAT) [ST]		01/4/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Applied Materials, Inc. (AMAT) [ST]		03/26/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Applied Materials, Inc. (AMAT) [ST]		05/24/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Applied Materials, Inc. (AMAT) [ST]		12/6/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Capital Corporation - Closed End Fund (ARCC) [ST]		12/27/2018	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Capital Corporation - Closed End Fund (ARCC) [ST]		04/26/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ares Commercial Real Estate Corporation (ACRE) [ST]		04/26/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Artisan International Value Fund [MF]		04/11/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoNation, Inc. (AN) [ST]		01/10/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoNation, Inc. (AN) [ST]		09/18/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoZone, Inc. (AZO) [ST]		01/10/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ AutoZone, Inc. (AZO) [ST]		12/4/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Barry Cnty Mich Rfdg-Med Care Fac [GS]		04/2/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock Capital Investment Corporation (BKCC) [ST]		01/10/2018	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock Capital Investment Corporation (BKCC) [ST]		05/9/2018	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock Capital Investment Corporation (BKCC) [ST]		07/25/2018	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock Capital Investment Corporation (BKCC) [ST]		08/14/2018	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock Capital Investment Corporation (BKCC) [ST]		09/18/2018	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock Capital Investment Corporation (BKCC) [ST]		12/27/2018	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock Capital Investment Corporation (BKCC) [ST]		04/26/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ BlackRock, Inc. (BLK) [ST]		01/10/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ BrightView Holdings, Inc. (BV) [ST]		09/18/2018	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ BrightView Holdings, Inc. (BV) [ST]		10/19/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ BrightView Holdings, Inc. (BV) [ST]		11/19/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ BrightView Holdings, Inc. (BV) [ST]		12/24/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Butler Cnty Ohio Swr Sys Rev Rfdg [GS]		05/30/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		04/2/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		08/23/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒		01/10/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CBRE Group Inc Common Stock Class A (CBRE) [ST]					
Patrick Rooney Sr 2015 Delaware Trust ⇒ Celanese Corporation Celanese Corporation (CE) [ST]		01/10/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Chubb Limited (CB) [ST]		01/10/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Coppell Tax Indpt Sch Dist Ultd Tax 5.000% [GS]		05/3/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB) [ST]		01/10/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Core Laboratories N.V. (CLB) [ST]		12/6/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dallas Cnty Iowa Go Cap Ln 3.000% [GS]		12/10/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dallas Cnty Iowa Go Cap Ln 3.000% [GS]		05/22/2018	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Domino's Pizza Inc (DPZ) [ST]		01/24/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dorman Products, Inc. (DORM) [ST]		11/8/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Dorman Products, Inc. (DORM) [ST]		01/10/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ East West Bancorp, Inc. (EWBC) [ST]		01/10/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Facebook, Inc. - Class A (FB) [ST]		11/19/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fort Worth Tex Indpt Sch Dist Ultd Tax Ref And Sch Bldg Bds 2016 5% 2/15/27 [GS]		01/2/2019	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC		12/19/2018	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Common Shares (FTAI) [ST]					
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI) [ST]		01/11/2018	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI) [ST]		09/28/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI) [ST]		12/5/2018	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI) [ST]		12/10/2018	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Fortress Transportation and Infrastructure Investors LLC Common Shares (FTAI) [ST]		12/27/2018	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Goesbeck Park Drain Drainage Dist Mich [GS]		05/30/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Grosse Pointe Mich Unltd Tax Go 5.000% [GS]		11/20/2018	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Grosse Pointe Mich Unltd Tax Go 5.000% [GS]		12/10/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hawaii St Rfdg-Ser Dt [GS]		11/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Home Depot, Inc. (HD) [ST]		01/10/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Homestead Small-Company Stock [MF]		04/25/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Homestead Small-Company Stock [MF]		05/30/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Howard Hughes Corporation (HHC) [ST]		05/1/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Hudsonville Mich Pub Schs Bldg & Site [GS]		05/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ IPG Photonics Corporation (IPGP) [ST]		08/23/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ IPG Photonics Corporation (IPGP) [ST]		09/18/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Tr Global Timber & Forestry [MF]		12/6/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Tr Phlx Semiconductor [MF]		12/6/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR Russell 1000 [MF]		08/17/2018	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR Russell 1000 [MF]		04/25/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR Russell 1000 [MF]		05/1/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR Russell 1000 [MF]		12/12/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR Russell Mid-Cap Etf [MF]		04/11/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares TR Russell Mid-Cap Etf [MF]		05/1/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Ishares Tr US Oil Equip [MF]		11/19/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ John Hancock Disciplined Value [MF]		12/17/2018	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ John Hancock Disciplined Value [MF]		04/11/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒		12/13/2018	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan US Large Cap Core Plus [MF]				\$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan US Large Cap Core Plus [MF]		12/20/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ JP Morgan US Large Cap Core Plus [MF]		04/11/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ King Cnty Wash Pub Hosp Dist No 002 [GS]		04/9/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		01/10/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		04/6/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		10/8/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lapeer Cnty Mich Ltd Tax-Cap Impt [GS]		04/2/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lord Abbett Mun Income Tr Intermed Tax-Fr [GS]		12/12/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lord Abbett Mun Income Tr Intermed Tax-Fr [GS]		11/28/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lyrical US Value Equity Fund [MF]		04/11/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lyrical US Value Equity Fund [MF]		04/25/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lyrical US Value Equity Fund [MF]		05/1/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lyrical US Value Equity Fund [MF]		08/17/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Lyrical US Value Equity Fund [MF]		12/24/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Macquarie Infrastructure Corporation (MIC) [ST]		04/5/2018	P	\$250,001 - \$500,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Macquarie Infrastructure Corporation (MIC) [ST]		11/19/2018	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Macquarie Infrastructure Corporation (MIC) [ST]		12/27/2018	P	\$100,001 - \$250,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Mastercard Incorporated (MA) [ST]		01/10/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Mc Kinney Tex Rfdg & Impt 5.000% 08/15/24 [GS]		05/31/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ MFS International Value Fund Class I [MF]		12/14/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ MFS International Value Fund Class I [MF]		04/11/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Michigan St Go Environmental Prog 5.000% [GS]		04/3/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Microsoft Corporation (MSFT) [ST]		01/10/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ New Residential Investment Corp. (NRZ) [ST]		11/1/2018	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ New Residential Investment Corp. (NRZ) [ST]		04/26/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ New Residential Investment Corp. (NRZ) [ST]		05/1/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nike, Inc. (NKE) [ST]		08/23/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Nike, Inc. (NKE) [ST]		01/10/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ North Dakota ST Univ Rev Rfdg [GS]		04/2/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ North Tex Mun Wtr Dist Tex Wtr Sys Rev 09/01/25 [GS]		04/9/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ NXP Semiconductors N.V. (NXPI) [ST]		01/10/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ NXP Semiconductors N.V. (NXPI) [ST]		05/22/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ NXP Semiconductors N.V. (NXPI) [ST]		01/4/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakland Cnty Mich Bldg Auth 3.000% [GS]		05/30/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oakland Cnty Mich Bldg Auth 3.000% [GS]		01/24/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ OCH-Ziff OZDPPI Private Investors [HE]		01/12/2018	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ OCH-Ziff OZDPPI Private Investors [HE]		08/20/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ OCH-Ziff OZDPPI Private Investors [HE]		08/21/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ OCH-Ziff OZDPPI Private Investors [HE]		08/22/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer Developing Markets [MF]		11/19/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer International [MF]		09/18/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Oppenheimer International [MF]		12/24/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Primecap Odyssey Stock Fund [MF]		12/18/2018	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Provo City Utah Wastewater Rev 5.000% [GS]	08/24/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Putnam Tax Free High Yield Fund [GS]	04/25/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Opportunistic [MF]	04/11/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Opportunistic [MF]	05/1/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Opportunistic [MF]	05/30/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Tax Advantaged Income [MF]	04/25/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Robinson Tax Advantaged Income [MF]	11/28/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Royal Caribbean Cruises Ltd. (RCL) [ST]	07/16/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Royal Caribbean Cruises Ltd. (RCL) [ST]	09/18/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Royce Special Equity Fund [MF]	12/24/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Saint Johns Mich Pub Schs Rfdg-Ser A [GS]	05/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Schlumberger N.V. (SLB) [ST]	01/10/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Schlumberger N.V. (SLB) [ST]	11/19/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ SPDR S&P 500 Etf Tr Tr Unit [MF]	04/11/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ SPDR S&P 500 Etf Tr Tr Unit [MF]	05/1/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Sugar Land Tex Rfdg 5.000% 02/15/18 B/E [GS]		02/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Synchrony Financial (SYF) [ST]		01/10/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas A & M Univ Perm Univ Fd Perm 5.000% [GS]		05/3/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas Instruments Incorporated (TXN) [ST]		01/10/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Texas St Go Mobility Fund 5.000% 10/01/24 [GS]		05/31/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ The Madison Square Garden Company Class A Common Stock (MSG) [ST]		05/1/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		04/2/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thor Industries, Inc. (THO) [ST]		02/23/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thor Industries, Inc. (THO) [ST]		03/26/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thor Industries, Inc. (THO) [ST]		05/24/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Thor Industries, Inc. (THO) [ST]		09/18/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ TJX Companies, Inc. (TJX) [ST]		01/10/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ TJX Companies, Inc. (TJX) [ST]		02/26/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ TJX Companies, Inc. (TJX) [ST]		07/16/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Rooney Sr 2015 Delaware Trust ⇒ Trenton Mich Pub Schs Sch Dist Sch [GS]		05/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Trussville Ala Rfdg-Wts-Ser A 5.000% 10/01/21 [GS]		05/31/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		01/10/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ VanEck Vectors Oil Services ETF (OIH) [ST]		12/6/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Walled Lake Mich Cons Sch Dist SvH 5.000% [GS]		05/1/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Washington St Ser C 5.500% 07/01/23 B/e [GS]		05/31/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Washtenaw Mich Cmnty College Ltd 4.000% [GS]		03/5/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Waukee Iowa SwrRev Bds 5.000% [GS]		12/10/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Waukee Iowa SwrRev Bds 5.000% [GS]		05/22/2018	P	\$50,001 - \$100,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Welbilt, Inc. (WBT) [ST]		11/29/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Wells Fargo Strategic Municial Bd [GS]		12/12/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Wells Fargo Strategic Municial Bd [GS]		11/28/2018	P	\$15,001 - \$50,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ West Bloomfield Twp Mich Rec Fac Cap [GS]		05/30/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Westrock Company (WRK) [ST]		09/18/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒		01/10/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Westrock Company (WRK) [ST]			(partial)		
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY) [ST]		01/12/2018	P	\$1,001 - \$15,000	
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY) [ST]		12/6/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Patrick Rooney Sr 2015 Delaware Trust ⇒ Weyerhaeuser Company (WY) [ST]		02/26/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
PJRooney Family Limited Partnership ⇒ MFS International Value Fund Class I [MF]		11/19/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Maryland Thoroughbred Purse Account	Horse Racing	\$18,622.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Article 5(a)(1) Trust u/a Patrick J. Rooney dated May 23, 2008
DESCRIPTION: 12.5% contingent beneficial interest - Owns a 2.197% interest in Pittsburgh Steelers Sports, Inc., reported on Schedule A at full value
- Patrick J Rooney Sr Family Crummey Trust 2003
DESCRIPTION: 14.3% beneficial interest - Owns cash, marketable securities, and 6,658 non-voting shares of Yonkers Racing Corp, reported on Schedule A at full value
- Patrick J Rooney Sr Irrevocable Life Insurance Trust 1995
DESCRIPTION: 14.3% contingent beneficial interest - Owns cash, marketable securities, and a \$20M life insurance policy, reported on Schedule A at full value
- Patrick J Rooney Sr Irrevocable Trust 2005
DESCRIPTION: 14.3% beneficial interest - Owns cash, marketable securities, and 1,800 non-voting shares of Investment Corporation of Palm Beach, reported on Schedule A at full value.
- Patrick Rooney Sr 2015 Delaware Trust
DESCRIPTION: 12.5% contingent beneficial interest - Owns cash, marketable securities and partnership interests, reported on Schedule A at full value
- PJRooney Family Limited Partnership
LOCATION: US
DESCRIPTION: 0.5% general and 13.7% limited partnership interest - Owns cash, 20% interest in RDC General, LLC, and 19.8% interest in Rooney Development Company, LP, reported on Schedule A at full value.
- Thomas J Rooney 2011 Irrevocable Trust
DESCRIPTION: 100% beneficial interest - Owns cash, 28.57 non-voting shares of Investment Corporation of Palm Beach, 500 voting shares, and 2,019.79 non-voting shares of Yonkers Racing Corp, reported on Schedule A at full value

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Thomas J. Rooney , 05/2/2019