

**UNITED STATES HOUSE OF REPRESENTATIVES  
2015 FINANCIAL DISCLOSURE STATEMENT**

For Use by Members, Officers, and Employees

Form A

**HAND DELIVERED** Page 1 of 17

LEGISLATIVE RESOURCE CENTER

2015 Reporting Use QRPHD: 02

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

Name: George J. (Lizke) Kelly Daytime Telephone: 202-225-5706

|              |  |                                      |  |                            |
|--------------|--|--------------------------------------|--|----------------------------|
| FILER STATUS | <input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives | State: <u>PA</u> District: <u>03</u> | <input type="checkbox"/> Officer or Employee | Employing Office: _____    |
| REPORT TYPE  | <input checked="" type="checkbox"/> 2015 Annual (Due: May 16, 2016)                          | <input type="checkbox"/> Amendment   | <input type="checkbox"/> Termination         | Date of Termination: _____ |

**PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS**

|  |   |   |   |
|--|---|---|---|
| A. Did you, your spouse, or your dependent child:<br>a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u><br>b. Make more than \$200 in unearned income from any reportable asset during the reporting period? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?                       | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?                             | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | <b>ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"</b>  |   |

**IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS**

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "Yes" to this question, please contact the Committee on Ethics for further guidance. 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 that benefits 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 your dependent child because they meet all three tests for exemption? Do not answer "Yes" unless you have first consulted with the Committee on Ethics. Yes  No

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: GEORGE J (MIKE) KELLY Page 2 of 17

| BLOCK A<br>Asset and/or Income Source  |   |   | BLOCK B<br>Value of Asset  |   |   |   |   |   |   |   |   |   |      |           |      | BLOCK C<br>Type of Income   |               |                      |              |   |   |    |     | BLOCK D<br>Amount of Income   |   |    |     |      |    |   |    |     |          |                      |  | BLOCK E<br>Transaction  |
|--|---|---|--|---|---|---|---|---|---|---|---|---|------|-----------|------|---|---------------|----------------------|--------------|---|---|----|-----|---|---|----|-----|------|----|---|----|-----|----------|----------------------|--|---|
| Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year.<br>Provide complete names of stocks and mutual funds (do not use only ticker symbols).<br>For all IRAs and other retirement plans (each as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.<br>For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.<br>For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.<br>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.<br>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.<br>If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. |   |   | Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.<br>If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."<br>*Column M is for assets held by your spouse or dependent child in which you have no interest. |   |   |   |   |   |   |   |   |   |      |           |      | Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period. |               |                      |              |   |   |    |     | For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.<br>*Column XII is for assets held by your spouse or dependent child in which you have no interest. |   |    |     |      |    |   |    |     |          |                      |  | Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period.<br>If only a portion of an asset was sold, please indicate as follows: (S (part)).<br>Leave this column blank if there are no transactions that exceeded \$1,000. |
| A  | B | C | D  | E | F | G | H | I | J | K | L | M | NONE | DIVIDENDS | RENT | INTEREST  | CAPITAL GAINS | EXCEPTED/BLIND TRUST | TAX-DEFERRED | Other Type of Income (Specify: e.g., Partnership Income or Farm Income) | I | II | III | IV  | V | VI | VII | VIII | IX | X | XI | XII | (S part) | P, S, (S part), or E |  |   |
| None   |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| \$1-\$1,000  |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| \$1,001-\$15,000   |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| \$15,001-\$50,000  |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| \$50,001-\$100,000   |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| \$100,001-\$250,000  |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| \$250,001-\$500,000  |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| \$500,001-\$1,000,000  |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| \$1,000,001-\$5,000,000  |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| \$5,000,001-\$25,000,000   |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| \$25,000,001-\$50,000,000  |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| Over \$50,000,000  |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| Spouse/DC Asset over \$1,000,000*  |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| EIF  |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| Examples:  |   |   | Indefinite   |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| Mega Corp. Stock   |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| Simon & Schuster   |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| ABC Hedge Fund   |   |   | X  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| SEE SCHEDULES  |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| DC1-16   |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |
| ATTACHED   |   |   |  |   |   |   |   |   |   |   |   |   |      |           |      |   |               |                      |              |   |   |    |     |   |   |    |     |      |    |   |    |     |          |                      |  |   |

Use additional sheets if more space is required.





SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Name: George J. (Mick) Kelly

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| SP, DC, JT | BLOCK A<br>Asset and/or Income Source                  | BLOCK B<br>Year-End Value of Asset |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  | BLOCK C<br>Type of Income |          |      |          |               |                      |                                   | BLOCK D<br>Amount of Income |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   | BLOCK E<br>Transaction |  |  |  |               |   |   |
|------------|--|------------------------------------|-------------|------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|----------------------------------|---------------------------|----------|------|----------|---------------|----------------------|-----------------------------------|-----------------------------|-----------|---------------|-----------------|-----------------|------------------|-------------------|--------------------|-----------------------|-------------------------|------------------|-----------------------------------|------------------------|--|--|--|---------------|---|---|
|            |  | A                                  | B           | C                | D                 | E                  | F                   | G                   | H                     | I                       | J                        | K                         | L                 | M                                | None                      | Dividend | Rent | Interest | Capital Gains | Excepted Blind Trust | Other Type of Income<br>(Specify) | I                           | II        | III           | IV              | V               | VI               | VII               | VIII               | IX                    | X                       | XI               | XII                               |                        |  |  |  |               |   |   |
|            |  | None                               | \$1-\$1,000 | \$1,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 | Spouse/DC Asset over \$1,000,000 | None                      | Dividend | Rent | Interest | Capital Gains | Excepted Blind Trust | Other Type of Income<br>(Specify) | None                        | \$1-\$200 | \$201-\$1,000 | \$1,001-\$2,500 | \$2,501-\$5,000 | \$5,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$1,000,000 | \$1,000,001-\$5,000,000 | Over \$5,000,000 | Spouse/DC Income over \$1,000,000 |                        |  |  |  |               |   |   |
| SP         | Prinos Georges City MD Ret Cons Bonds - 5% due 8/15/15 | X                                  |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |               |   | S |
| SP         | Ametipolis Financial Inc (amp)                         |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |               | P |   |
| SP         | Amgen Inc (amgn)                                       |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | Apple Inc (app)  |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P.S           |   |   |
| SP         | Acosta Genetics Inc                                    |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P.S           |   |   |
| SP         | Becton Dickinson & co (bdx)                            |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P.S           |   |   |
| SP         | Berkshire Hathaway Inc                                 |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | Boeing Co (ba)   |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | Celanese Corp-Series A (ca)                            |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | Check Point Software Tech                              |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | Cigna Corp (ca)  |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | Cintas Corp (cta)                                      |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | Cisco Systems Inc (cisco)                              |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | Comcast Corporation CL A (comcast)                     |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | ConocoPhillips (cop)                                   |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | S             |   |   |
| SP         | Consolidation Brands Inc (cbz) cl a                    |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | S             |   |   |
| SP         | CVS Health Corporation (cvs)                           |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | S             |   |   |
| SP         | Delta Air Lines Inc (dal)                              |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | S             |   |   |
| SP         | Discover Financial w/l (dfs)                           |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | S             |   |   |
| SP         | Discovery Wll co (dis)                                 |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | S             |   |   |
| SP         | Dow Chemical co (dow)                                  |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | S             |   |   |
| SP         | D R Horton Inc (dhr)                                   |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | Dr Pepper Snapple Group Inc (dps)                      |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | Eastman Chem Co (emn)                                  |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | Edwards Lifesciences Corp (ew)                         |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | S             |   |   |
| SP         | EOG Res Inc (eod)                                      |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | S             |   |   |
| SP         | ExxonMobil Corp (xom)                                  |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | S             |   |   |
| SP         | Foodlocker (f)   |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | General Dynamics Corp (gd)                             |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | General electric co (ge)                               |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | Global Sciences Inc(gsk)                               |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P.S (Partial) |   |   |
| SP         | Goldman Sachs Group Inc                                |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P.S           |   |   |
| SP         | Harsco Brands Inc - w/l (hbb)                          |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | S             |   |   |
| SP         | HCA Holdings Inc (HCA)                                 |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | S             |   |   |
| SP         | Home Depot (hd)  |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | HomeWell Intl Inc (non)                                |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |
| SP         | Invesco Ltd (invz)                                     |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  | P             |   |   |

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Name: George J. (Mike) Kelly

6917

| SP, DC, JT | BLOCK A<br>Asset and/or Income Source | BLOCK B<br>Year-End Value of Asset |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  | BLOCK C<br>Type of Income |          |      |          |               |                      |                                   | BLOCK D<br>Amount of Income |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   | BLOCK E<br>Transaction |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              |             |   |   |   |  |   |
|------------|---------------------------------------|------------------------------------|-------------|------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|----------------------------------|---------------------------|----------|------|----------|---------------|----------------------|-----------------------------------|-----------------------------|-----------|---------------|-----------------|-----------------|------------------|-------------------|--------------------|-----------------------|-------------------------|------------------|-----------------------------------|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--------------|-------------|---|---|---|--|---|
|            |                                       | A                                  | B           | C                | D                 | E                  | F                   | G                   | H                     | I                       | J                        | K                         | L                 | M                                | None                      | Dividend | Rent | Interest | Capital Gains | Excepted Blind Trust | Other Type of Income<br>(Specify) | I                           | II        | III           | IV              | V               | VI               | VII               | VIII               | IX                    | X                       | XI               | XII                               |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              |             |   |   |   |  |   |
|            |                                       | None                               | \$1-\$1,000 | \$1,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 | Spouse/DC Asset over \$1,000,000 | None                      | Dividend | Rent | Interest | Capital Gains | Excepted Blind Trust | Other Type of Income<br>(Specify) | None                        | \$1-\$200 | \$201-\$1,000 | \$1,001-\$2,500 | \$2,501-\$5,000 | \$5,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$1,000,000 | \$1,000,001-\$5,000,000 | Over \$5,000,000 | Spouse/DC Income over \$1,000,000 |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              |             |   |   |   |  |   |
| SP         | Johnson & Johnson (Jn)                |                                    |             |                  | X                 |                    |                     |                     |                       |                         |                          |                           | X                 |                                  |                           |          |      | X        |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              | P            |             |   |   |   |  |   |
| SP         | JP Morgan Chase & Co (Jpm)            |                                    |             |                  | X                 |                    |                     |                     |                       |                         |                          |                           | X                 |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ (Partial) |              |             |   |   |   |  |   |
| SP         | Kroger Co (Kr)                        |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           | X                 |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              | \$ (Partial) |             |   |   |   |  |   |
| SP         | L Brands Inc (Lb)                     |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           | X                 |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              | P            |             |   |   |   |  |   |
| SP         | Lam Research Corp (Lrc)               |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              | P           |   |   |   |  |   |
| SP         | Linnco National Corp (Lnc)            |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              | S (Partial) |   |   |   |  |   |
| SP         | Lockheed Martin Corp (Lm)             |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           | X                 |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              | S           |   |   |   |  |   |
| SP         | Lyondellbasell Industries N.V. (Lby)  |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           | X                 |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              | S            |             |   |   |   |  |   |
| SP         | Magna International (MGA)             |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           | X                 |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              | S            |             |   |   |   |  |   |
| SP         | McKesson Corporation (Mck)            |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           | X                 |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              | S            |             |   |   |   |  |   |
| SP         | Micron Technology Inc (Mtu)           |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           | X                 |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              | S            |             |   |   |   |  |   |
| SP         | Microsoft Corp (Msh)                  |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           | X                 |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              | P            |             |   |   |   |  |   |
| SP         | Mondelez International (Intl)         |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           | X                 |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              | P           |   |   |   |  |   |
| SP         | Nlss Inc Class B (Nlc)                |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           | X                 |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              |             | P |   |   |  |   |
| SP         | Northrop Grumman Corp (Ngc)           |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           | X                 |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              | P           |   |   |   |  |   |
| SP         | NXP Semiconductors (Nxp)              |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              | P           |   |   |   |  |   |
| SP         | O'Reilly Automotive Inc (Orv)         |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              |             |   | P |   |  |   |
| SP         | Packaging Corp Pkg (Pkg)              |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              |             |   | P |   |  |   |
| SP         | Pfizer Inc (Pfz)                      |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           | X                 |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              |             |   |   | P |  |   |
| SP         | Polaris Inds Inc (Pli)                |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              |             |   |   | S |  |   |
| SP         | PPG Industries Inc                    |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              |             |   | P |   |  |   |
| SP         | Public Storage REIT (Psa)             |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              |             |   |   | P |  |   |
| SP         | Principal Financial Group (Pfg)       |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |          |      |          |               |                      |                                   |                             |           |               |                 |                 |                  |                   |                    |                       |                         |                  |                                   |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |              |              |             |   |   |   |  | P |

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Name: George J. (Mike) Kelly

| SP, DC, JT   | BLOCK A<br>Asset and/or Income Source                                   | BLOCK B<br>Year-End Value of Asset |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  | BLOCK C<br>Type of Income |           |      |           |               |                      | BLOCK D<br>Amount of Income |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    | BLOCK E<br>Transaction |     |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------|---|------------------------------------|-------------|------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|----------------------------------|---------------------------|-----------|------|-----------|---------------|----------------------|-----------------------------|------------------|-------------------|--------------------|-----------------------|-------------------------|------------------|-----------------------------------|------|----|---|----|------------------------|-----|---------------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|              |   | A                                  | B           | C                | D                 | E                  | F                   | G                   | H                     | I                       | J                        | K                         | L                 | M                                | None                      | Dividend  | Rent | Interest  | Capital Gains | Excepted Blind Trust | Other Type of Income        | I                | II                | III                | IV                    | V                       | VI               | VII                               | VIII | IX | X | XI |                        | XII |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|              |   | None                               | \$1-\$1,000 | \$1,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 | Spouse/DC Asset over \$1,000,000 | (Specify)                 | (Specify) | None | \$1-\$200 | \$201-\$1,000 | \$1,001-\$2,500      | \$2,501-\$5,000             | \$5,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$1,000,000 | \$1,000,001-\$5,000,000 | Over \$5,000,000 | Spouse/DC Income over \$1,000,000 |      |    |   |    |                        |     |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Proctor & Gamble Co (pg)  | X                                  |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     |               | S |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Quaker Oats (qom)   | X                                  |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P/S           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Regions Financial Corp(RF)  | X                                  |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | S             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Royal Caribbean Cruises Ltd (rc)  | X                                  |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | S             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Schlumberger Ltd (sh)   | X                                  |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Signet Jewellers LTD  | X                                  |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |           | X    | X         |               |                      | X                           |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P/S           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Skywatts Solutions Inc (swts)   |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P/S (Partial) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Sung On Inc (sna)   |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | S             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Southwest Airlines Co (sw)  | X                                  |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Stanley Black & Decker Inc (swk)  | X                                  |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | S             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | St Jude Medical Inc (stj)   |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | TE Connectivity Ltd (tel)   |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Texas Instruments Inc (tin)   |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | The Travelers Cos Inc (trv)   |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Thermo Fisher Scientific Inc (tmo)                                      |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Total SA (tsa)  |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Tractor Supply Co (tsco)  |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Union Pacific Corp (unp)  |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | S             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | United Rentals Inc (unr)  | X                                  |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | S             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Universal Health Services Inc (uhs)                                     |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Verizon Communications Inc (vz)   |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Voya Financial Inc (vfi)  | X                                  |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P/S           |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Whole Foods Market Inc (wfm)  |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Wisconsin Energy Corp (wec)   | X                                  |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Wyndham Worldwide Corp (wyc)  |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | S (Partial)   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | 3M Company  | X                                  |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     | P             |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MUTUAL FUNDS |   |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |           |      |           |               |                      |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | ACF Managed Futures Strategy Fund Class I                               |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Adriatic Fund Inc (adri) International Fund #981 Inv Class              |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Blackrock Fds (brny) High Yield Bd Portfolio Fd 318 Institutional Class | X                                  |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           |           |      |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     |               | S |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Blackrock Fds (brny) Equity Dividend Institutional Class Fund 383       |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Blackrock Liquidity Funds Temp Fund Institutional #24                   |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Chae Quant Long Short Fund (class) Fund #9851                           |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Diamond Hill Long Short Fund (class) CI1                                |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Dodge & Cox International (dodc) Stock Fund #1048                       |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SP           | Dreyfus Active Income Fund (drea) Fund # 840                            |                                    |             |                  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                  |                           | X         | X    |           |               | X                    |                             |                  |                   |                    |                       |                         |                  |                                   |      |    |   |    |                        |     |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

7019

Name: George J. (John) Kelly

84111

|    | BLOCK A<br>Asset and/or Income Source                           | BLOCK B<br>Year-End Value of Asset |   |   |   |   |   |   |   |   |   |   |   |   | BLOCK C<br>Type of Income |          |      |          |               |                      |                                   | BLOCK D<br>Amount of Income |    |     |    |   |    |     |      |    |   |    |     | BLOCK E<br>Transaction |  |             |             |
|----|---|------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---------------------------|----------|------|----------|---------------|----------------------|-----------------------------------|-----------------------------|----|-----|----|---|----|-----|------|----|---|----|-----|------------------------|--|-------------|-------------|
|    |   | A                                  | B | C | D | E | F | G | H | I | J | K | L | M | None                      | Dividend | Rent | Interest | Capital Gains | Excepted Blind Trust | Other Type of Income<br>(Specify) | I                           | II | III | IV | V | VI | VII | VIII | IX | X | XI | XII |                        |  |             |             |
| SP | Goldman Sachs Absolute (gabs) Return Tracker Fund Cl1 Funds3278 | None                               |   |   |   |   |   | X |   |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  |             | S (partial) |
| SP | Harbor International Fund (hainf) Class Inv Fd #2011            |                                    |   |   |   |   |   | X |   |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | S (partial) |             |
| SP | hahares iboxx \$ Investment (lqid) Grade Corporate Bond ETF     |                                    |   |   |   |   |   |   |   |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | S           |             |
| SP | hahares jp Morgan Ued (emb) Emerging Markets Bond ETF           |                                    |   |   |   |   |   |   |   |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | S           |             |
| SP | hahares MSCI Emerging Markets (emr) ETF                         |                                    |   |   |   |   |   |   |   |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | S           |             |
| SP | hahares Barclays Tps Bond (tlp) ETF                             |                                    |   |   |   |   |   |   |   |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | S (partial) |             |
| SP | Pimco 0-5 Year High Yield (hyh) Corporate Bond Fund             |                                    |   |   |   |   |   |   | X |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | S           |             |
| SP | PNC Small Cap Fund (pcsf) Class I Fund #428                     |                                    | X |   |   |   |   |   |   |   |   |   |   |   |                           |          |      |          | X             |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | S           |             |
| SP | Spot Nuveen Barclays Short Term Municipal Bond ETF              |                                    |   |   |   |   |   |   |   |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | P           |             |
| SP | T Rowe Price Growth Stock (prgs) Fd#40                          |                                    |   |   |   |   |   |   |   |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | S           |             |
| SP | T Rowe Price New Horizons Fd Inc (prnh) Fd#42                   |                                    |   |   |   |   |   |   |   |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | S           |             |
| SP | T Rowe Price Value Fd Inc (prvl) Fd#107                         |                                    |   |   |   |   |   |   |   |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | S           |             |
| SP | Vanguard Growth (vug) ETF                                       |                                    |   |   |   |   |   |   |   |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | P           |             |
| SP | Vanguard Mid Cap Growth Index (vog) ETF                         |                                    |   |   |   |   |   |   |   |   | X |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | P           |             |
| SP | Vanguard Mid Cap Value Index (voc) ETF                          |                                    |   |   |   |   |   |   |   |   | X |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | P           |             |
| SP | Vanguard Mid Cap (vo) ETF                                       |                                    |   |   |   |   |   |   |   |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | P           |             |
| SP | Vanguard Small Cap (vb) ETF                                     |                                    |   |   |   |   | X |   |   |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | P           |             |
| SP | Vanguard Small Cap Growth (vgh) ETF                             |                                    |   |   |   |   |   | X |   |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | P           |             |
| SP | Vanguard Small Cap Value (bv) ETF                               |                                    |   |   |   |   |   | X |   |   |   |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | P           |             |
| SP | Vanguard Value (vv) ETF   |                                    |   |   |   |   |   |   |   |   | X |   |   |   |                           |          |      | X        |               |                      |                                   |                             |    |     |    |   |    |     |      |    |   |    |     |                        |  | P           |             |



**SCHEDULE B - TRANSACTIONS**

Name: **GEORGE (JAIKE) KELLY**

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gain: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gain" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

\* Column K is for assets solely held by your spouse or dependent child.

| SP, DC, JT | SP | Example | Asset  | Type of Transaction |      |              |          | Check Box if Capital Gain Exceeded \$200 | Date<br>(MO/DY/RY) or<br>Quarterly,<br>Monthly, or Bi-<br>weekly, if<br>applicable | Amount of Transaction     |                            |                             |                              |                              |                                |                                  |                                   |                                    |                        |   |  |  |  |  |
|------------|----|---------|--|---------------------|------|--------------|----------|--|--|---------------------------|----------------------------|-----------------------------|------------------------------|------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|------------------------|---|--|--|--|--|
|            |    |         |  | Purchase            | Sale | Partial Sale | Exchange |  |  | A<br>\$1,001-<br>\$15,000 | B<br>\$15,001-<br>\$50,000 | C<br>\$50,001-<br>\$100,000 | D<br>\$100,001-<br>\$250,000 | E<br>\$250,001-<br>\$500,000 | F<br>\$500,001-<br>\$1,000,000 | G<br>\$1,000,001-<br>\$5,000,000 | H<br>\$5,000,001-<br>\$25,000,000 | I<br>\$25,000,001-<br>\$50,000,000 | J<br>Over \$50,000,000 | K<br>Over \$1,000,000*<br>(Spouse/DC Asset) |  |  |  |  |
|            |    |         | MEGA CORP STOCK                              |                     |      | X            |          | X  | 3/6/15   |                           | X                          |                             |                              |                              |                                |                                  |                                   |                                    |                        |   |  |  |  |  |
|            |    |         | SEE SCHEDULE B<br>TRANSACTIONS,<br>PAGES 1-5 |                     |      |              |          |  |  |                           |                            |                             |                              |                              |                                |                                  |                                   |                                    |                        |   |  |  |  |  |

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SCHEDULE B - TRANSACTIONS

|       |  |                       |  |  |  |  |  |  |  |  |  |  |
|-------|--|-----------------------|--|--|--|--|--|--|--|--|--|--|
| Name: |  | George J (Mike) Kelly |  |  |  |  |  |  |  |  |  |  |
|-------|--|-----------------------|--|--|--|--|--|--|--|--|--|--|

| SP, DC, JT | Asset | PURCHASE | SALE | EXCHANGE | Check Box if Capital Gain Exceeded \$200 | Date |  | Amount of Transaction |   |   |   |   |   |   |   |   |   |   |
|------------|-------|----------|------|----------|--|------|--|-----------------------|---|---|---|---|---|---|---|---|---|---|
|            |       |          |      |          |  |      |  | A                     | B | C | D | E | F | G | H | I | J | K |

|    |                                     |   |   |   |   |  |            |  |  |   |  |  |  |  |  |  |  |  |  |  |
|----|-------------------------------------|---|---|---|---|--|------------|--|--|---|--|--|--|--|--|--|--|--|--|--|
| SP | 3M COMPANY STOCK                    | X |   |   |   |  | 7/20/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | 3M COMPANY STOCK                    |   | X |   |   |  | 3/17/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | ACCENTURE PLC CL A                  |   | X |   |   |  | 7/13/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | ACE LIMITED                         |   | X |   |   |  | 5/13/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | ACE LIMITED                         |   | X |   |   |  | 5/14/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | AETNA INC NEW                       |   | X |   |   |  | 7/10/2005  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | AETNA INC NEW                       |   | X |   |   |  | 11/11/2015 |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | ALASKA AIR GROUP INC                |   | X |   |   |  | 11/16/2015 |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | ALASKA AIR GROUP INC                |   | X |   |   |  | 11/17/2015 |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | ALUSTATE CORP STK                   |   | X |   |   |  | 8/14/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | ALPHABET INC CL -CL A STOCK         |   | X |   |   |  | 11/2/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | AMERICAN ELECTRIC POWER INC STOCK   |   | X |   |   |  | 10/14/2015 |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | AMERICAN ELECTRIC POWER INC STOCK   |   | X |   |   |  | 10/15/2015 |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | AMERICAN ELECTRIC POWER INC STOCK   |   | X |   |   |  | 10/16/2015 |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | AMERICAN EXPRESS CO STOCK           |   |   | X |   |  | 2/17/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | AMERIPRISE FINANCIAL INC STOCK      |   | X |   |   |  | 1/29/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | AMERIPRISE FINANCIAL INC STOCK      |   | X |   |   |  | 1/26/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | ATOSSA GENETICS INC                 |   | X |   |   |  | 4/22/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | ATOSSA GENETICS INC                 |   | X |   |   |  | 12/31/2015 |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | BECKTON DICKINSON & CO              |   | X |   |   |  | 8/20/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | BERKSHIRE HATHAWAY INC CL B STOCK   |   | X |   |   |  | 2/6/2015   |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | BERKSHIRE HATHAWAY INC CL B STOCK   |   | X |   |   |  | 1/23/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | BERKSHIRE HATHAWAY INC CL B STOCK   |   | X |   |   |  | 9/3/2015   |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | BERKSHIRE HATHAWAY INC CL B STOCK   |   | X |   |   |  | 9/4/2015   |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | BLACKROCK FDS HIGH YIELD BD PORT FD |   | X |   |   |  | 12/30/2015 |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | BOEING CO STOCK                     |   | X |   |   |  | 2/19/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | CALIFORNIA ST ECONOMIC REF SER A    |   | X |   | X |  | 3/17/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | CELANESE CORP-SERIES A              |   | X |   |   |  | 7/10/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | CHICAGO O'HARE INTERNATIONAL BOND   |   | X |   |   |  | 10/8/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | CIGNA CORP STK                      |   | X |   |   |  | 8/21/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | CIGNA CORP STK                      |   | X |   |   |  | 7/10/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | CIGNA CORP STK                      |   | X |   |   |  | 11/11/151  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | CINTAS CORP STOCK                   |   | X |   |   |  | 5/26/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | CINTAS CORP STOCK                   |   | X |   |   |  | 3/27/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |
| SP | CINTAS CORP STOCK                   |   | X |   |   |  | 2/27/2015  |  |  | X |  |  |  |  |  |  |  |  |  |  |

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| SCHEDULE B - TRANSACTIONS            |            | Name:                 |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
|--------------------------------------|------------|-----------------------|------|---------------|--|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|------------------------------------|---|---|--|
|                                      |            | George J (Mike) Kelly |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| Asset                                | SP, DC, JT | Type of Transaction   |      |               | Check Box if Capital Gain Exceeded \$200 | Date              |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
|                                      |            | PURCHASE              | SALE | EXCHANGE      |  | A                 | B                  | C                   | D                   | E                     | F                       | G                        | H                         | I                 | J                                  | K | L |  |
|                                      |            |                       |      | \$1 - \$1,000 | \$1,001-\$15,000                         | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 | Over \$1,000,000 (Spouse/DC Asset) |   |   |  |
| CINTAS CORP STOCK                    | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| CISCO SYSTEMS STOCK                  | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| CLEANSE CRO SERIES A STOCK           | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| CONOCO PHILLIPS IPS                  | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| COSTELLATION BRANDS INC              | SP         |                       |      | X             |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| D R HORTON INC STOCK                 | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| D R HORTON INC STOCK                 | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| DELTA AIRLINES                       | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| DISCOVER FINANCIAL W/1 STOCK         | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| DISNEY WALT CO STOCK                 | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| DOW CHEMICAL CO STOCK                | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| DJR PEPPER SWAPLE GROUP              | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| EASTMAN CHEMICALS CO STOCK           | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| EDWARDS LIFESCIENCES CORP STOCK      | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| EDWARDS LIFESCIENCES CORP STOCK      | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| EDWARDS LIFESCIENCES CORP STOCK      | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| EOG RES INC STOCK                    | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| GENERAL DYNAMICS CORP STOCK          | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| GENERAL DYNAMICS CORP STOCK          | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| GENERAL ELECTRIC CORP STOCK          | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| GILEAD SCIENCES INC STOCK            | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| GILEAD SCIENCES INC STOCK            | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| GOLDMAN SACHS GROUP INC              | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| GOLDMAN SACHS GROUP INC              | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| GOOGLE INC CL A (NEW NAME - ALPHABET | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| HANES BRANDS INC                     | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| HANES BRANDS INC                     | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| HCA HOLDINGS INC STR                 | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| HCA HOLDINGS INC STR                 | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| HCA HOLDINGS INC STR                 | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| HCA HOLDINGS INC STR                 | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| HONEYWELL INTL INC STOCK             | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| HONEYWELL INTL INC STOCK             | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| HONEYWELL INTL INC STOCK             | SP         | X                     |      |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| HONEYWELL INTL INC STOCK             | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| ILLINOIS STATE GO BDS                | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| ILLINOIS STATE SALES STRAX REV BONDS | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| ISHARES TIPS BOND ETF                | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |
| ISHARES IBOXX \$ INVESTMENT GRADE BD | SP         |                       | X    |               |  |                   |                    |                     |                     |                       |                         |                          |                           |                   |                                    |   |   |  |

SCHEDULE B - TRANSACTIONS

Name: George J. (Mike) Kelly

| SP, DC, JT | Asset                                  | Type of Transaction |      |          | Check Box if Capital Gain Exceeded \$200 | Date       | Amount of Transaction |   |   |   |   |   |   |   |   |   |   |   |  |  |  |
|------------|--|---------------------|------|----------|--|------------|-----------------------|---|---|---|---|---|---|---|---|---|---|---|--|--|--|
|            |  | PURCHASE            | SALE | EXCHANGE |  |            | A                     | B | C | D | E | F | G | H | I | J | K | L |  |  |  |
| SP         | ISHARES JP MORGAN USD EMERG MKTS ETF   |                     | X    |          |  | 9/2/2015   |                       |   |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | ISHARES MSCI EMERG MKTS ETF            |                     | X    |          |  | 9/2/2015   |                       |   |   |   | X |   |   |   |   |   |   |   |  |  |  |
| SP         | JP MORGAN CHASE STK                    | X                   |      |          |  | 8/13/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | KROGER CO                              |                     |      | X        |  | 9/15/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | LAM RESEARCH CORP STOCK                | X                   |      |          |  | 6/2/2015   |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | LAM RESEARCH CORP STOCK                | X                   |      |          |  | 6/1/2015   |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | LAM RESEARCH CORP STOCK                |                     | X    |          |  | 12/18/2015 |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | LOCKHEED MARTIN CORP STOCK             |                     | X    |          |  | 2/19/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | LYONDELLBASELL INC N.Y. STOCK          |                     | X    |          |  | 2/27/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | MAGMA INTERNATIONAL                    |                     | X    |          |  | 11/9/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | MAGMA INTERNATIONAL                    |                     | X    |          |  | 11/10/2015 |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | MAGMA INTERNATIONAL                    |                     | X    |          |  | 11/11/2015 |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | MACKESSON CORP                         |                     | X    |          |  | 5/13/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | MACKESSON CORP                         |                     | X    |          |  | 8/21/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | MACKESSON CORP                         |                     | X    |          |  | 9/14/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | MICRON TECHNOLOGY STOCK                |                     | X    |          |  | 3/27/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | MICROSOFT CORP STOCK                   | X                   |      |          |  | 12/18/2015 |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | MONDELEZ INTERNATIONAL                 | X                   |      |          |  | 9/15/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | NIKE INC                               | X                   |      |          |  | 8/15/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | NIKE INC                               | X                   |      |          |  | 8/4/2015   |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | NORTH CAROLINA ST SER A                | X                   |      |          |  | 5/5/2015   |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | NORTHROP GRUMMAN CORP                  | X                   |      |          |  | 7/20/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | NORTHROP GRUMMAN CORP STOCK            | X                   |      |          |  | 3/27/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | NORTHROP GRUMMAN CORP STOCK            | X                   |      |          |  | 2/20/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | NORTHROP GRUMMAN CORP STOCK            | X                   |      |          |  | 2/19/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | NXP SEMI CONDUCTORS STOCK              |                     | X    |          |  | 3/26/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | NXP SEMI CONDUCTORS STOCK              |                     | X    |          |  | 7/13/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | NXP SEMI CONDUCTORS                    |                     | X    |          |  | 11/2/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | OHIO STATE WTR DEV AUTH WTR BOND       |                     | X    |          |  | 10/9/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | O'REILLY AUTOMOTIVE INC                | X                   |      |          |  | 7/27/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | O'REILLY AUTOMOTIVE INC                | X                   |      |          |  | 12/16/2015 |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | PACKAGING CORP PKG STOCK               | X                   |      |          |  | 4/28/2015  |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | PFTZER INC STOCK                       | X                   |      |          |  | 10/26/2015 |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | PFTZER INC STOCK                       | X                   |      |          |  | 10/27/2015 |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | PFTZER INC STOCK                       | X                   |      |          |  | 11/20/2015 |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | PINC0 0-5 YEAR HIGH YIELD CORP BOND FD | X                   |      |          |  | 12/30/2015 |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |
| SP         | PNC SMALL CAP FUND CLASS I             | X                   |      |          |  | 9/5/2015   |                       | X |   |   |   |   |   |   |   |   |   |   |  |  |  |

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| SCHEDULE B - TRANSACTIONS |                                    |                     |      |          |  |                       |                  |                   |                    | Name: George J. (Mike) Kelly |                     |                       |                         |                          |                           |                   |                                    |   |  |
|---------------------------|------------------------------------|---------------------|------|----------|--|-----------------------|------------------|-------------------|--------------------|------------------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|------------------------------------|---|--|
| SP, DC, JT                | Asset                              | Type of Transaction |      |          | Check Box if Capital Gain Exceeded \$200 | Amount of Transaction |                  |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
|                           |                                    | PURCHASE            | SALE | EXCHANGE |  | Date                  | A                | B                 | C                  | D                            | E                   | F                     | G                       | H                        | I                         | J                 | K                                  | L |  |
|                           |                                    |                     |      |          |  | \$1 - \$1,000         | \$1,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000          | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 | Over \$1,000,000 (Spouse/DC Asset) |   |  |
| SP                        | POLARIS INDUS INC                  | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | PPG INDUSTRIES INC STOCK           | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | PPG INDUSTRIES INC STOCK           | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | PRINCE GEORGES CNTY MD REF PUB IMP |                     |      |          | X  |                       |                  |                   |                    | X                            |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | PRINCIPAL FINL GP STK              | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | PROCTOR & GAMBLE CO                | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | PUBLIC STORAGE REITS               | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | PUBLIC STORAGE REITS               | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | PUBLIC STORAGE REITS               | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | QUALCOMM STOCK                     | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | QUALCOMM STOCK                     | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | REGIONS FINANCIAL CORP STOCK       | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | ROYAL CARIBBEAN CRUISES LTD        | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | SCHLUMBERGER LTD SLB               | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | SIGNET JEWELERS LTD                | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | SIGNET JEWELERS LTD                | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | SIGNET JEWELERS LTD                | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | SIGNET JEWELERS LTD                | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | SKYWORKS SOLUTIONS INC             | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | SKYWORKS SOLUTIONS INC             | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | SNAP ON INC                        | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | SNAP ON INC                        | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | SOUTHWEST AIRLINES CO STOCK        | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | SOUTHWEST AIRLINES CO STOCK        | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | SOUTHWEST AIRLINES CO STOCK        | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | SPDR NUVEEN BARCLAYS 5-T MUNI BD   | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | ST JUDE MEDICAL                    | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | STANLEY BLACK & DECKER INC STOCK   | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | STANLEY BLACK & DECKER INC STOCK   | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | STANLEY BLACK & DECKER INC STOCK   | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | STANLEY BLACK & DECKER INC STOCK   | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | T ROWE PRICE NEW HORIZONS FD       | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | TEXAS INSTRUMENTS JUNC             | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | TEXAS INSTRUMENTS JUNC             | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | THE TRAVELERS COS INC              | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | THE TRAVELERS COS INC              | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | THERMCO FISHER SCIENTIFIC          | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | TOTAL SA STOCK                     | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | TRACTOR SUPPLY CO                  | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | TRACTOR SUPPLY CO                  | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | UNION PACIFIC CORP                 | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | UNION PACIFIC CORP                 | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | UNION PACIFIC CORP                 | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | UNIVERSAL HEALTH SVCS              | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | UNIVERSAL HEALTH SVCS              | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | UTAH ST SER A G O BONDS            | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |
| SP                        | WANGUARD MID CAP ETF               | X                   |      |          |  |                       | X                |                   |                    |                              |                     |                       |                         |                          |                           |                   |                                    |   |  |

SCHEDULE B - TRANSACTIONS

| Asset      |          |      | Type of Transaction |  |  | Date       | Amount of Transaction |   |   |   |   |   |   |   |   |   |   |   |  |
|------------|----------|------|---------------------|--|--|------------|-----------------------|---|---|---|---|---|---|---|---|---|---|---|--|
| SP, DC, JT | PURCHASE | SALE | EXCHANGE            | Check Box if Capital Gain Exceeded \$200 |  |            | A                     | B | C | D | E | F | G | H | I | J | K | L |  |
|            |          |      |                     |  |  |            | \$1 - \$1,000         |   |   |   |   |   |   |   |   |   |   |   |  |
| SP         |          |      |                     |  |  | 9/2/2015   |                       |   |   |   |   |   |   |   |   |   |   |   |  |
| SP         |          |      |                     |  |  | 9/2/2015   |                       |   |   |   |   |   |   |   |   |   |   |   |  |
| SP         |          |      |                     |  |  | 5/4/2015   |                       |   |   |   |   |   |   |   |   |   |   |   |  |
| SP         |          |      |                     |  |  | 10/14/2015 |                       |   |   |   |   |   |   |   |   |   |   |   |  |
| SP         |          |      |                     |  |  | 10/15/2015 |                       |   |   |   |   |   |   |   |   |   |   |   |  |
| SP         |          |      |                     |  |  | 2/17/2015  |                       |   |   |   |   |   |   |   |   |   |   |   |  |
| SP         |          |      |                     |  |  | 2/18/2015  |                       |   |   |   |   |   |   |   |   |   |   |   |  |
| SP         |          |      |                     |  |  | 5/13/2015  |                       |   |   |   |   |   |   |   |   |   |   |   |  |
| SP         |          |      |                     |  |  | 5/13/2015  |                       |   |   |   |   |   |   |   |   |   |   |   |  |
| SP         |          |      |                     |  |  | 10/15/2015 |                       |   |   |   |   |   |   |   |   |   |   |   |  |
| SP         |          |      |                     |  |  | 12/16/2015 |                       |   |   |   |   |   |   |   |   |   |   |   |  |

Name: George J. (Mike) Kelly

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**SCHEDULE C - EARNED INCOME**

Name: GEORGE THURKE KERRY Page 15 of 17

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.  
**EXCLUDE:** Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.  
**INCOME LIMITS and PROHIBITED INCOME:** The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

| Source (include date of receipt for honoraria)   | Type                  | Amount                |         |                   |                     |          |                               |               |         |                                   |               |     |  |  |
|--|-----------------------|-----------------------|---------|-------------------|---------------------|----------|-------------------------------|---------------|---------|-----------------------------------|---------------|-----|--|--|
| <table border="1"> <tr> <td>Keene State</td> <td>Approved Teaching Fee</td> <td>\$9,000</td> </tr> <tr> <td>State of Maryland</td> <td>Legislative Pension</td> <td>\$18,000</td> </tr> <tr> <td>Civil War Roundtable (Oct. 2)</td> <td>Spouse Speech</td> <td>\$1,000</td> </tr> <tr> <td>Ontario County Board of Education</td> <td>Spouse Salary</td> <td>N/A</td> </tr> </table> | Keene State           | Approved Teaching Fee | \$9,000 | State of Maryland | Legislative Pension | \$18,000 | Civil War Roundtable (Oct. 2) | Spouse Speech | \$1,000 | Ontario County Board of Education | Spouse Salary | N/A |  |  |
| Keene State  | Approved Teaching Fee | \$9,000               |         |                   |                     |          |                               |               |         |                                   |               |     |  |  |
| State of Maryland  | Legislative Pension   | \$18,000              |         |                   |                     |          |                               |               |         |                                   |               |     |  |  |
| Civil War Roundtable (Oct. 2)  | Spouse Speech         | \$1,000               |         |                   |                     |          |                               |               |         |                                   |               |     |  |  |
| Ontario County Board of Education  | Spouse Salary         | N/A                   |         |                   |                     |          |                               |               |         |                                   |               |     |  |  |
| KELLY CHEYROLLET CHOLLER, WC. BUTLER, PA   | SPOUSE SALARY         | N/A                   |         |                   |                     |          |                               |               |         |                                   |               |     |  |  |
| KELLY CHEYROLLET CHOLLER, WC. BUTLER, PA   | SALARY                | \$24,000              |         |                   |                     |          |                               |               |         |                                   |               |     |  |  |
|  |                       |                       |         |                   |                     |          |                               |               |         |                                   |               |     |  |  |
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|  |                       |                       |         |                   |                     |          |                               |               |         |                                   |               |     |  |  |
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|  |                       |                       |         |                   |                     |          |                               |               |         |                                   |               |     |  |  |
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|  |                       |                       |         |                   |                     |          |                               |               |         |                                   |               |     |  |  |
|  |                       |                       |         |                   |                     |          |                               |               |         |                                   |               |     |  |  |

**SCHEDULE D - LIABILITIES**

Name: GEORGE J (MIKE) KELLY Page 16 of 17

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child.

| SP-DC, JT | Creditor                     | Date Liability Incurred MO/YR | Type of Liability                      | Amount of Liability |   |   |   |   |   |   |   |   |   |   |  |  |  |
|-----------|------------------------------|-------------------------------|--|---------------------|---|---|---|---|---|---|---|---|---|---|--|--|--|
|           |                              |                               |  | A                   | B | C | D | E | F | G | H | I | J | K |  |  |  |
| Example   | First Bank of Wilmington, DE | 5/98                          | Mortgage on Rental Property, Dover, DE |                     |   |   | X |   |   |   |   |   |   |   |  |  |  |
|           |                              |                               |  |                     |   |   |   |   |   |   |   |   |   |   |  |  |  |
|           |                              |                               |  |                     |   |   |   |   |   |   |   |   |   |   |  |  |  |
|           |                              |                               |  |                     |   |   |   |   |   |   |   |   |   |   |  |  |  |
|           |                              |                               |  |                     |   |   |   |   |   |   |   |   |   |   |  |  |  |

**SCHEDULE E - POSITIONS**

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

| Position              | Name of Organization   |
|-----------------------|------------------------|
| PRESIDENT             | KELLY CHEMICALS, INC   |
| PRESIDENT             | MIKE KELLY HUNDAI, INC |
| PRESIDENT             | MIKE KELLY AUTOMOTIVE  |
| BOARD MEMBER EMERITUS | THE MARIAN RIVERVIEW   |
| BOARD MEMBER EMERITUS | HUNDAI HOPE ON WHEELS  |

Use additional sheets if more space is required.



# SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: **GEORGE J. (HIRE) KELLY** Page **17** of **17**

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

**EXCLUDE:** Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

| Source                           | Date(s)          | City of Departure - Destination - City of Return |   | Lodging? (Y/N) | Food? (Y/N) | Family Member Included? (Y/N) |
|----------------------------------|------------------|--|---|----------------|-------------|-------------------------------|
|                                  |                  | Government of China (MECEA)                      | Hotel for Humanity (Quality Fundraiser)   |                |             |                               |
| Example:                         | Aug 6-11         |  | DC-Beijing, China - DC                    | Y              | Y           | N                             |
|                                  | Mar. 3-4         |  | DC-Boston-DC                              | Y              | Y           | Y                             |
| <b>REPUBLIC OF KOREA (MECEA)</b> | <b>Nov 20-25</b> |  | <b>DC - SEOUL, KOREA - PITTSBURGH, PA</b> | <b>Y</b>       | <b>Y</b>    | <b>N</b>                      |
|                                  |                  |  |   |                |             |                               |
|                                  |                  |  |   |                |             |                               |
|                                  |                  |  |   |                |             |                               |
|                                  |                  |  |   |                |             |                               |
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|                                  |                  |  |   |                |             |                               |
|                                  |                  |  |   |                |             |                               |
|                                  |                  |  |   |                |             |                               |

Use additional sheets if more space is required.