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UNITED STATES HOUSE OF REPRESENTATIVES
2015 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

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

Name: John K. Delaney **Daytime Telephone:** 202-225-2721

FILER STATUS	[X] Member of or Candidate for U.S. House of Representatives — State: MD District: 6	[ ] Officer or Employee — Employing Office:
REPORT TYPE	[X] 2015 Annual (Due: May 16, 2016)	[ ] Amendment / [ ] Termination — Date of Termination:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Make more than $200 in unearned income from any reportable asset during the reporting period?	X	
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?	X	
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?*		X
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	X	
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	X	
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?	X	
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?		X
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?*		X
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?		X

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

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

	Yes	No
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.		X
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?		X
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.		X

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: John K. Delaney

BLOCK A

Asset and/or Income Source

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.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For **all IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

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.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

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.

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.

If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B

Value of Asset

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.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C

Type of Income

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.

BLOCK D

Amount of Income

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.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E

Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in the reporting period.

If only a portion of an asset was sold, please indicate as follows: (S (part)).

Leave this column blank if there are no transactions that exceeded $1,000.

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: *e.g.*, Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
Examples: SP	Mega Corp. Stock						X										X										X									S(part)
	Simon & Schuster				Indefinite																		Royalties													
	ABC Hedge Fund	X							X														Partnership Income													
	SEE ATTACHED																																			

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

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SP, DC, JT	BLOCK A Asset and/or Income Source — ASSET NAME	EIF	BLOCK B Value of Asset — A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income — I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction — P, S, S(part), or E
	Bank of America/US Trust - bank accounts							X									X		X						X											
	Beneficial State Bank, Ilwaco, WA - cash							X											X						X											
	Congressional Bank, Bethesda, MD bank account					X													X						X											
	Goldman Sachs - cash & MMA											X							X											X						
	Pacific Western Bank, Pasadena, CA - cash							X											X							X										
	Wells Fargo bank accounts										X						X		X							X										
	Note receivables from Key Bridge Partners LLC, Bethesda, MD										X					X								X												
	PacWest Bancorp - stock												X				X																X			
DC	Coca-Cola, Inc - stock				X												X								X											
	Congressional Bancshares Inc., Bethesda, MD - stock											X				X								X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney Page 4 of 53

	BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	P, S, S(part), or E
	Congressional Bancshares Inc., Bethesda, MD - warrants										X					X								X												
	Rattanindia Infrastructure LTD - stock				X											X								X												
	Indiabulls Real Estate Ltd Sponsored GDR REG S - stock					X										X								X												
	Everyday Health Inc. - stock						X									X								X												
	Wells Fargo Advantage Ultra Short Term Muni Income Fund Class I	X					X										X								X											S (part)
	Vanguard Index Fund ETF	X									X						X													X						
	Rehoboth Beach, DE residential rental property											X				X								X												
Fixed Income																																				
	Allegany Cnty, MD muni bond							X											X										X							
	Baltimore Cnty, MD muni bonds							X											X	X										X						S (part)

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

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SP, DC, JT	BLOCK A Asset and/or Income Source: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	Baltimore, MD muni bond									X									X											X						
	Carroll Cnty, MD Ref - Cons Public Impt bond							X											X										X							
	Citizens Ppty Ins Corp, FL bond							X											X										X							
	Frederick Cnty, MD bonds							X											X										X							
	Hammond IN Multi-School Bldg Corp - bond		X																X	X									X							S
	Maryland State Dept of Transportation bond							X											X									X								
	Maryland State Econ Dev bond							X											X									X								
	Maryland State Health & Hgr Eductnl bonds								X										X											X						P
	Michigan St Hosp Fin Auth bond (partial call)							X											X										X							
	Missouri State Environmental Impt bond							X											X										X							

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

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	BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	P, S, S(part), or E
	Montgomery County MD Parking Revenue - bond							X											X										X							P
	New York NY bonds				X														X							X										
	Ocean City, MD Ref & Mun Purp bond							X											X										X							
	Ohio State Higher Educational Facs bond							X											X										X							
	Queen Annes County MD - bond							X											X								X									P
	S Regl GA Joint Dev Auth Revenue bond							X											X										X							
	Seattle WA Water Sys Revenue bond (called)		X																X								X									
	Stephen F. Austin TX bond							X											X										X							
	University Systems of MD Auxilary Unref Ser A bond (called)		X																X								X									

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
Partnership Investments																																				
	Acacia Partners, LP, New York, NY - global long only equity fund	X										X											Partnership income									X				
	American Steadfast, LP, New York, NY - long biased , fundamentally based equity hedge fund	X									X												Partnership income									X				
	D3 Family Bulldog Fund, LP, Camas, WA - Investment in 3 private companies (not self directed) - see below						X																Partnership income								X					

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney | Page 8 of 53

BLOCK A: Asset and/or Income Source | BLOCK B: Value of Asset | BLOCK C: Type of Income | BLOCK D: Amount of Income | BLOCK E: Transaction

SP, DC, JT	ASSET NAME	EIF	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	P, S, S(part), or E
	D3 - Pediatric Services Holding Corporation, Atlanta, GA - Provides home nursing care for medically fragile infants and children in various states				X																		Partnership income								X					
	D3 - Holt Distressed Property Fund 2010 LP, Vancouver, WA - residential land banker that purchases developed, entitled lots in block sales for resale to local, regional and national home builders				X																		Partnership income				X									
	D3 - H2D3V4, LP, Vancouver, WA - activities same as Holt Distressed Property Fund 2010 LP above					X																	Partnership income						X							

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

BLOCK A: Asset and/or Income Source | BLOCK B: Value of Asset | BLOCK C: Type of Income | BLOCK D: Amount of Income | BLOCK E: Transaction

SP, DC, JT	ASSET NAME	EIF	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	P, S, S(part), or E
	Farallon Capital Partners, LP, San Francisco, CA - global multi-strategy hedge fund	X										X											Partnership income									X				
	FFL Executive Partners IV, LP, San Francisco, CA - private equity investment (not self directed, fund manager letter on file with Committee on Ethics)								X							X								X												P
	Healthpoint Capital Partners II, LP, New York, NY - private equity firm exclusively focused on orthopedic and dental device businesses	X							X														Partnership income		X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	JC Flowers II, LP, New York, NY - invests in buyouts, growth capital and special situations in the financial services industry	X						X								X								X												
	JCF II AIV K, LP, New York, NY - see JC Flowers II LP for description of activities	X			X																		Partnership income				X									
	Jupiter JCF AIV II Spec., LP, New York, NY - see JC Flowers II LP for description of activities	X						X								X								X												
	The HSH AIV 1 Trust, New York, NY - see JC Flowers II LP for description of activities	X		X												X								X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	P, S, S(part), or E
	Lone Cascade, LP, Greenwich, CT - global long-only equity fund (not self directed, fund manager letter on file with Committee on Ethics)										X												Partnership income									X				
	Lone Tamarack, LP, Greenwich, CT - equity fund (not self directed, fund manager letter on file with Committee on Ethics)										X												Partnership income							X						
	ValueAct Capital Partners, LP, SanFrancisco, CA, domestic equity fund (not self directed, fund manager letter on file with Committee on Ethics)										X												Partnership income								X					
	Bristol Waldorf, LP (commercial rental real estate, Iron Gate Mini Storage, Waldorf, MD, sole asset)				X																		Partnership income			X										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. , Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	EVR Investment, LLC, Scottsdale, AZ - sole asset is a partnership interest in Eloy Investors LLC which owns raw land for future development in Eloy, AZ)									X						X								X												
	Friends of St. Patrick's Episcopal Day School, LLC, Washington, DC (inactive, liquidated effective 12/31/15)		X													X								X												
	Alliance Partners, LLC (Chevy Chase, MD company that facilitates the pooling of resources among financial organizations so they can participate in large lending opportunities)											X											Partnership income									X				

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

BLOCK A — Asset and/or Income Source

SP, DC, JT	ASSET NAME	EIF
	Alliance Partners Management, LLC (Chevy Chase, MD company that holds profits interests in Alliance Partners LLC - see above)	
	Cloister Cottage Venture, LLC - (residential rental property in Sea Island, GA, sole asset)	
	Mazara, LLC (vacation rental property in Cabo, San Lucas, Mexico, sole asset)	

BLOCK B — Value of Asset

ASSET NAME	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
Alliance Partners Management, LLC (Chevy Chase, MD company that holds profits interests in Alliance Partners LLC - see above)									X				
Cloister Cottage Venture, LLC - (residential rental property in Sea Island, GA, sole asset)									X				
Mazara, LLC (vacation rental property in Cabo, San Lucas, Mexico, sole asset)								X					

BLOCK C — Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: *e.g.*, Partnership Income or Farm Income)
Alliance Partners Management, LLC (Chevy Chase, MD company that holds profits interests in Alliance Partners LLC - see above)	X							
Cloister Cottage Venture, LLC - (residential rental property in Sea Island, GA, sole asset)								Partnership income
Mazara, LLC (vacation rental property in Cabo, San Lucas, Mexico, sole asset)	X							

BLOCK D — Amount of Income / **BLOCK E — Transaction**

ASSET NAME	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	P, S, S(part), or E
Alliance Partners Management, LLC (Chevy Chase, MD company that holds profits interests in Alliance Partners LLC - see above)	X												
Cloister Cottage Venture, LLC - (residential rental property in Sea Island, GA, sole asset)						X							
Mazara, LLC (vacation rental property in Cabo, San Lucas, Mexico, sole asset)	X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	East Capitol Venture, LLC (ECV), Washington, DC - reportable underlying assets are:																																			
	Federated US Treasury cash reserves - money market account (ECV)						X										X								X											
	Aberdeen Global High Income Fund (aka Artio Global High Income)	X	X														X										X									P / S
	Aberdeen Emerging Markets Institutional Fund	X	X														X											X								S
	American Century Tax-Free Bond Fund Class Ins	X						X									X			X								X								S (part)
	AQR Managed Futures Strategy Fund Class I	X					X										X											X								
	Artisan International Fund Institutional Class INS	X						X								X								X												P
	ASG Global Alternatives Fund Class Y	X					X									X								X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	Blackrock Global Long/Short Credit Fund Class INS	X					X									X								X												P
	Credit Suisse Commodity Return Strategy Fund Class I	X				X										X								X												P
	Dodge & Cox International Stock Fund	X						X								X								X												P
	Dreyfus Emerging Markets Debt Local Currency Fund Class I	X	X														X									X										S
	Dreyfus International Bond Fund Class I	X	X														X									X										S
	Driehaus Active Income Fund	X	X														X											X								S
	Federated Strategic Value Dividend Fund Class IS	X						X									X													X						P
	Fidelity Advisors Emerging Markets Income Fund Class I	X					X										X											X								P
	Ishares Russell 2000 ETF	X					X										X										X									
	Ishares MSCI EAFE ETF	X	X														X												X							S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	Nuveen Limited Term Municipal Bond Fund Class R	X						X									X										X									
	Nuveen Maryland Municipal Bond Fund Class I	X						X									X											X								
	Oppenheimer Developing Markets Fund	X						X								X								X												P
	Pimco Commodity Real Return Strategy Fund - Class I	X	X														X											X								S
	Pimco Foreign Bond Fund USD Hedged Instl	X	X														X										X									S
	Principal Midcap Fund Class IN	X						X									X												X							P
	Ridgeworth Seix Floating Rate High Income Fund Class I	X	X														X										X									S
	Robeco Boston Partners Long/Short Research Fund Class INS	X					X										X											X								

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

BLOCK A – Asset and/or Income Source; BLOCK B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	SPDR DJ Wilshire International Real Estate EFT	X					X								
	TCW Funds Select Equities Fund Class I	X						X							
	T Rowe Price Institutional Float Rate Fund	X				X									
	T Rowe Price Tax-Free High Yield Fund	X				X									
	The Merger Fund Class Inst	X	X												
	Vanguard REIT Viper	X						X							
	Wells Fargo Advantage Ultra Short Term Municipal Income Fund Class I	X						X							
	Residential rental property, Washington, DC										X				

BLOCK C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
SPDR DJ Wilshire International Real Estate EFT		X						
TCW Funds Select Equities Fund Class I		X						
T Rowe Price Institutional Float Rate Fund		X						
T Rowe Price Tax-Free High Yield Fund		X			X			
The Merger Fund Class Inst	X							
Vanguard REIT Viper		X						
Wells Fargo Advantage Ultra Short Term Municipal Income Fund Class I		X						
Residential rental property, Washington, DC			X					

BLOCK D – Amount of Income; BLOCK E – Transaction

ASSET NAME	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	P, S, S(part), or E
SPDR DJ Wilshire International Real Estate EFT				X									
TCW Funds Select Equities Fund Class I							X						P
T Rowe Price Institutional Float Rate Fund		X											P
T Rowe Price Tax-Free High Yield Fund					X								S (part)
The Merger Fund Class Inst	X												S
Vanguard REIT Viper					X								
Wells Fargo Advantage Ultra Short Term Municipal Income Fund Class I			X										
Residential rental property, Washington, DC						X							

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

	BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	P, S, S(part), or E
Retirement, Annuities and Insurance																																			
	Vanguard Index Funds S&P 500 ETF (GRAT)	X									X						X													X						
	Wells Fargo - money market account (GRAT)										X						X									X										
SP	Vanguard Index Funds S&P 500 ETF (GRAT)	X													X		X													X						
SP	Wells Fargo - money market account (GRAT)														X		X									X										
	Allstate (variable annuity) - DCA + 12 Month								X													X		X												
	Allstate (variable annuity) - Morgan Stanley - VIS Multicap Growth Port - Cls X	X						X														X		X												
	Allstate (variable annuity) - Invesco VI S&P 500 Index Port - Srs I	X						X														X		X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source ASSET NAME	EIF	BLOCK B Value of Asset A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction P, S, S(part), or E
	Mass Mutual - whole life insurance - cash surrender value					X										X								X												
Roth IRA Account Assets																																				
	Virtus Balanced Fund Cl A mutual fund	X				X																X		X												
	Microsoft Corp stock							X														X		X												
	Wells Fargo - cash				X																	X		X												
SP	Wells Fargo Funds Tr Advantage Money Market Fund Class Inv Cl						X															X		X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

BLOCK A			BLOCK B													BLOCK C								BLOCK D												BLOCK E
Asset and/or Income Source			Value of Asset													Type of Income								Amount of Income												Transaction
			A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
[redacted]																																				
(formerly held by The 1997 Family Trust)																																				
	Charles Schwab - Trust MM accounts								X								X								X											
	Wells Fargo - Trust MM accounts										X						X		X						X											
	Demand loan receivable from John K Delaney, Potomac, MD										X								X										X							
	Oakmark International Fund - mutual fund (Trust)	X									X						X														X					P reinv dvd
	PacWest Bancorp stock (Trust)										X						X			X													X			S (part)
Schwab Equities (Family Trust)																																				
	Airgas Inc. - stock							X									X			X									X							P / S (part)
	Allegion Public Ltd Co - stock						X										X									X										
	Ametek Inc. New - stock		X														X			X										X						P / S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g. , Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	Amphenol Corp Cl A - stock						X										X			X									X							S (part)
	Ansys Inc. - stock					X										X								X												P
	Bio-Techne Corp. - stock					X											X								X											P
	Brookfield Asset Mgmt F - D Vtg Shs Cl A - stock					X											X			X									X							S (part)
	Bruker Corporation					X										X								X												P / S (part)
	Cabelas Inc. - stock		X													X								X												S
	CBRE Group Inc. - stock (12/29/14 trade, settled 1/2/15)		X													X								X												
	Dentsply International Inc. - stock							X									X			X							X									P / S (part)
	Expeditors International Wash - stock						X										X									X										P
	F M C Corp New - stock		X														X									X										P / S
	First Republic Bank - stock							X									X									X										P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source — ASSET NAME	EIF	BLOCK B Value of Asset — A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income — I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction — P, S, S(part), or E
	Garmin LTD New - stock		X														X			X									X							S
	Harley Davidson Inc. - stock				X												X			X									X							S (part)
	Heico Corp New - stock					X											X			X						X										
	I H S Inc. - stock							X								X								X												P
	Idexx Labs Inc. - stock							X								X								X												P
	Kirby Corporation - stock					X										X								X												P / S (part)
	Markel Corp Holding Company - stock		X																	X										X						S
	Mettler Toledo Intl Inc. - stock						X									X								X												P
	Mohawk Industries Inc. - stock							X												X									X							S (part)
	MSC Industrial Direct Inc. Cl A - stock					X											X										X									S (part)
	O'Reilly Automotive New - stock							X												X												X				S (part)
	Pall Corp - stock		X														X			X											X					S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

	BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	P, S, S(part), or E
	Paychex Inc. - stock							X									X										X									P
	Perkinelmer Inc. - stock					X											X								X											
	Polaris Industries - stock					X										X								X												P
	Rollins Inc. - stock						X										X									X										P
	Scripps Network Interactive Cl A - stock		X														X								X											S
	Sensata Tech Holdings - stock						X									X								X												P
	Sherwin Williams Co. - stock						X										X			X										X						P/S (part)
	Signet Jewelers Ltd - stock							X									X			X							X									P/S (part)
	SS&C Technologies Holdings - stock		X														X			X									X							S
	Teleflex Inc. - stock						X										X									X										P
	Tempur Sealy International - stock		X																	X										X						S
	Transdigm Group Inc. - stock						X													X										X						S (part)
	Trimble Navigation Ltd. - stock					X										X								X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source — ASSET NAME	EIF	BLOCK B Value of Asset — A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income — I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction — P, S, S(part), or E
	Wabtec - stock						X										X								X											P
	Watts Water Tech Inc. Cl A - stock					X											X									X										P
	West Pharmacy Services Inc. - stock					X											X								X											P
	Williams Sonoma - stock							X									X			X									X							P/S (part)
	Wolverine World Wide Inc. - stock				X												X			X									X							S (part)
	Wells Fargo fixed income (Family Trust)																																			
	Allegany Cnty MD - bond							X											X									X								
	Baltimore MD Consol Public Impt - bond							X											X									X								
	Baltimore MD Proj Revenue - bond							X											X										X							

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source — ASSET NAME	EIF	BLOCK B Value of Asset — A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income — I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction — P, S, S(part), or E
	Birmingham AL Waterworks - bond							X											X										X							
	Carroll County MD - bond							X											X									X								
	Fargo ND Health Systems Revenue - bond							X											X										X							
	Harford Cnty MD - bond							X											X										X							
	Maryland State State & Local Facs - bond							X											X									X								
	Maryland State Dept of Transp - bond							X											X										X							
	Maryland State Health & Hgr Educ - bond							X											X									X								
	Maryland State Transportation Auth - bond							X											X									X								
	Miami-Dade County FL - bond							X											X									X								
	Northampton Boro PA Muni Auth Wtr Rev - bond							X											X									X								

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	Ohio State Higher Educational Facs - bond							X											X									X								
	Queen Annes County MD - bond							X											X							X										P
	Seattle Washington Water Systems - bonds (called)		X																X							X										
	South Dakota State Health - bond							X											X										X							
	University Systems of Maryland - bond (called)		X																X								X									

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
Partnership Investments (Family Trust)																																				
	Alliance Partners, LLC (Chevy Chase, MD company that facilitates the pooling of resources among financial organizations so they can participate in large lending opportunities)										X												Partnership income							X						
	Acacia Partners, LP, New York, NY - global long only equity fund	X										X											Partnership income									X				P
	American Steadfast, LP, New York, NY - long biased , fundamentally based equity hedge fund	X									X												Partnership income									X				

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

	BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP, DC, JT	ASSET NAME	EIF	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	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	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*	P, S, S(part), or E
	BlueSpruce Fund LP, Chicago, IL - primarily holds portfolio of US equities (not self-directed, fund manager letter on file with Committee on Ethics)										X												Partnership income								X					
	D3 Family Bulldog Fund, LP, Camas, WA - Investment in 3 private companies (not self directed) - see below						X																Partnership income								X					
	D3 - Pediatric Services Holding Corporation, Atlanta, GA - Provides home nursing care for medically fragile infants and children in various states.				X																		Partnership income								X					

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

	BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	P, S, S(part), or E
	D3 - Holt Distressed Property Fund 2010 LP, Vancouver, WA - residential land banker that purchases developed, entitled lots in block sales for resale to local, regional and national home builders				X																		Partnership income				X									
	D3 - H2D3V4, LP, Vancouver, WA - activities same as Holt Distressed Property Fund 2010 LP above					X																	Partnership income						X							
	HCP Private Equity Fund II, LP, San Francisco, CA	X							X														Partnership income								X					

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source — ASSET NAME	EIF	BLOCK B Value of Asset — A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	HCP Private Equity Fund VII, LP, San Francisco, CA - private equity fund of funds (not self directed, fund manager letter on file with Committee on Ethics)					X									
	Healthpoint Capital Partners II, LP, New York, NY - private equity firm exclusively focused on orthopedic and dental device businesses	X						X							
	JC Flowers II, LP, New York, NY - invests in buyouts, growth capital and special situations in the financial services industry	X						X							
	JCF II AIV K, LP, New York, NY - see JC Flowers II LP for description of activities	X			X										

ASSET NAME	BLOCK C Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income — I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction — P, S, S(part), or E
HCP Private Equity Fund VII, LP								Partnership income		X											P
Healthpoint Capital Partners II, LP	X								X												
JC Flowers II, LP	X								X												
JCF II AIV K, LP								Partnership income				X									

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	Jupiter JCF AIV II Spec., LP, New York, NY - see JC Flowers II LP for description of activities	X						X								X								X												
	The HSH AIV 1 Trust, New York, NY - see JC Flowers II LP for description of activities	X		X												X								X												
	Lone Cascade, LP, Greenwich, CT - global long-only equity fund (not self directed, fund manager letter on file with Committee on Ethics)										X												Partnership income								X					
	Luxor Capital Partners, LP, New York, NY - opportunistic investment fund	X									X												Partnership income								X					

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source — ASSET NAME	EIF	BLOCK B Value of Asset — A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income — I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction — P, S, S(part), or E
	Pamlico Capital III Executive Fund, LP, Charlotte, NC - private equity firm which primarily invests in middle market companies focused on specific industry sectors including healthcare, communications and business and technology services (not self-directed, fund manager letter on file with Committee on Ethics)								X							X								X												
	ValueAct Capital Partners, LP, SanFrancisco, CA, domestic equity fund (not self directed, fund manager letter on file with Committee on Ethics)										X												Partnership income							X						

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

SP, DC, JT	BLOCK A Asset and/or Income Source: ASSET NAME	EIF	BLOCK B Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
[redacted]																																				
DC	Wells Fargo bank account														X	X								X												
[redacted]																																				
Pacific Life (variable universal life insurance) - cash surrender value																																				
	Global Alloc VI Fund III-BlackRock	X					X									X								X												
	VIP Contrafund 2-Fidelity	X						X								X								X												
	VIP Mid Cap Class 2-Fidelity	X					X									X								X												
	Managed Bond-PIMCO	X					X									X								X												
	International Large Cap-MFS	X					X									X								X												
	Real Estate-Morgan Stanley	X					X									X								X												
	VIP Global Hard Assets-Van Eck	X				X										X								X												

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name John K. Delaney

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BLOCK A: Asset and/or Income Source | BLOCK B: Value of Asset | BLOCK C: Type of Income | BLOCK D: Amount of Income | BLOCK E: Transaction

SP, DC, JT	ASSET NAME	EIF	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - 50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI over $5,000,000	XII Spouse/DC Income over $1,000,000*	P, S, S(part), or E
[redacted]																																				
	Wells Fargo bank account				X														X						X											
	Mass Mutual - whole life insurance - cash surrender value				X											X								X												
[redacted]																																				
	Wells Fargo - money market (Trust)						X												X						X											

SCHEDULE B – TRANSACTIONS

Name: John K. Delaney

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 Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" 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	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	*Example* Mega Corp. Stock			X		X	3/5/14		X									
	SEE ATTACHED																	

Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

Name John K. Delaney

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J OVER $50,000,000	K OVER $1,000,000 (Spouse/DC Asset)
JOHN AND APRIL DELANEY																		
	Wells Fargo Advantage Ultra Short Term Muni Income Fund Class I			X			05/11/15			X								
	Montgomery County MD Parking Revenue - bond	X					04/07/15				X							
	Queen Annes County MD - bond	X					05/07/15				X							
	Maryland State Health & Hgr Eductnl - bond	X					07/16/15				X							
	Baltimore Cnty, MD - bond			X		X	09/10/15				X							
	Hammond IN Multi-School Bldg Corp - bond		X			X	09/10/15				X							
Partnership Investments																		
	FFL Executive Partner IV, LP	X					06/26/15				X							
	East Capitol Venture, LLC - reportable underlying transactions:																	
	Aberdeen Global High Income Fund	X					08/21/15		X									
	Aberdeen Global High Income Fund		X				12/29/15		X									
	Aberdeen Emerging Markets Institutional Fund		X				12/29/15				X							
	American Century Tax-Free Bond Fund Class Ins			X			08/21/15	X										
	American Century Tax-Free Bond Fund Class Ins			X		X	12/29/15	X										
	Artisan International Fund Institutional Class INS	X					12/29/15				X							
	ASG Global Alternatives Fund Class Y	X					08/21/15			X								
	Blackrock Global Long/Short Credit Fund Class INS	X					12/29/15			X								
	Credit Suisse Commodity Return Strategy Fund Class I	X					12/29/15		X									

SCHEDULE B - TRANSACTIONS

Name John K. Delaney

		Type of Transaction					Date	Amount of Transaction										
SP, DC, JT	Asset	Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J OVER $50,000,000	K OVER $1,000,000 (Spouse/DC Asset)
	Dodge & Cox International Stock Fund	X					12/29/15				X							
	Dreyfus Emerging Markets Debt Local Currency Fund Class I		X				12/29/15			X								
	Dreyfus International Bond Fund Class I			X			08/21/15	X										
	Dreyfus International Bond Fund Class I		X				12/29/15		X									
	Driehaus Active Income Fund		X				12/29/15			X								
	Federated Strategic Value Dividend Fund Class IS	X					12/29/15		X									
	Fidelity Advisors Emerging Markets Income Fund Class I	X					12/29/15		X									
	Ishares MSCI EAFE ETF		X				12/29/15				X							
	Oppenheimer Developing Markets Fund	X					12/29/15				X							
	Pimco Commodity Real Return Strategy Fund - Class I		X				12/29/15			X								
	Pimco Foreign Bond Fund USD Hedged Instl			X			08/21/15	X										
	Pimco Foreign Bond Fund USD Hedged Instl		X				12/29/15		X									
	Principal Midcap Fund Class IN	X					12/29/15		X									
	Ridgeworth Seix Floating Rate High Income Fund Class I		X				12/29/15		X									
	TCW Funds Select Equities Fund Class I	X					12/29/15	X										
	T Rowe Price Institutional Float Rate Fund	X					12/29/15		X									
	T Rowe Price Tax-Free High Yield Fund			X		X	08/21/15		X									
	The Merger Fund Class Inst		X				08/21/15			X								

SCHEDULE B - TRANSACTIONS

Name John K. Delaney

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J OVER $50,000,000	K OVER $1,000,000 (Spouse/DC Asset)
[redacted]																		
	PacWest Bancorp - stock			X		X	04/10/15							X				
	Queen Annes County MD - bond	X					05/07/15				X							
	Oakmark International Fund - mutual fund (reinv div)	X					12/21/15			X								
Schwab Equities (1997 Family Trust)																		
	Kirby Corporation - stock	X					01/05/15	X										
	I H S Inc. - stock	X					01/07/15	X										
	O Reilly Automotive New - stock			X		X	01/08/15		X									
	Mohawk Industries Inc - stock			X		X	01/09/15		X									
	Bruker Corporation - stock	X					01/09/15	X										
	Sherwin Williams Co. - stock			X		X	01/12/15	X										
	Mohawk Industries Inc - stock			X		X	01/14/15		X									
	Bruker Corporation - stock	X					01/16/15	X										
	Rollins Inc. - stock	X					01/21/15	X										
	Ansys Inc. - stock	X					02/05/15		X									
	Airgas Inc. - stock	X					02/06/15	X										
	Trimble Navigation Ltd. - stock	X					02/06/15	X										

SCHEDULE B - TRANSACTIONS

Name John K. Delaney

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J OVER $50,000,000	K OVER $1,000,000 (Spouse/DC Asset)
	Trimble Navigation Ltd. - stock	X					02/09/15	X										
	Tempur Sealy International - stock			X		X	02/10/15	X										
	Airgas Inc. - stock	X					02/17/15	X										
	Tempur Sealy International - stock			X		X	02/17/15	X										
	F M C Corp New - stock			X			02/17/15	X										
	Signet Jewelers Ltd - stock	X					02/19/15		X									
	Garmin Ltd New - stock			X		X	02/19/15	X										
	Rollins Inc. - stock	X					02/20/15	X										
	Garmin Ltd New - stock			X		X	02/23/15	X										
	Airgas Inc. - stock	X					03/03/15	X										
	Trimble Navigation Ltd. - stock	X					03/03/15		X									
	F M C Corp New - stock			X			03/03/15	X										
	Signet Jewelers Ltd - stock	X					03/04/15	X										
	Signet Jewelers Ltd - stock	X					03/10/15	X										
	Williams Sonoma - stock			X		X	03/13/15	X										
	Watts Water Tech Inc. Cl A - stock	X					03/17/15	X										
	Williams Sonoma - stock			X		X	03/17/15	X										
	Watts Water Tech Inc. Cl A - stock	X					03/25/15	X										
	Markel Corp Holding Company - stock			X		X	03/26/15	X										
	Amphenol Corp. Cl A - stock			X		X	03/26/15	X										

SCHEDULE B - TRANSACTIONS

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J OVER $50,000,000	K OVER $1,000,000 (Spouse/DC Asset)
	Cabelas Inc. - stock			X			03/27/15	X										
	Tempur Sealy International - stock			X		X	03/30/15	X										
	Watts Water Tech Inc. Cl A - stock	X					04/01/15	X										
	Ametek Inc. New - stock			X		X	04/01/15		X									
	Cabelas Inc. - stock			X			04/06/15	X										
	Kirby Corporation - stock	X					04/07/15	X										
	Wolverine World Wide Inc. - stock			X		X	04/07/15		X									
	Watts Water Tech Inc. Cl A - stock	X					04/07/15	X										
	Sherwin Williams Co. - stock			X		X	04/08/15	X										
	Ametek Inc. New - stock			X		X	04/10/15		X									
	Sherwin Williams Co. - stock			X		X	04/15/15		X									
Schwab Equities (SBLG Family Investments)																		
	Ametek Inc. New - stock	X					04/30/15	X										
	Idexx Labs Inc. - stock	X					04/30/15		X									
	F M C Corp New - stock	X					04/30/15	X										
	Williams Sonoma - stock	X					04/30/15	X										
	First Republic Bank - stock	X					04/30/15	X										
	Sherwin Williams Co. - stock	X					04/30/15	X										
	Kirby Corporation - stock			X		X	04/30/15	X										

SCHEDULE B - TRANSACTIONS

Name John K. Delaney

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J OVER $50,000,000	K OVER $1,000,000 (Spouse/DC Asset)
	Transdigm Group Inc. - stock			X		X	04/30/15	X										
	Wolverine World Wide Inc. - stock			X		X	04/30/15	X										
	Tempur Sealy International - stock			X		X	04/30/15		X									
	Signet Jewelers Ltd - stock			X		X	04/30/15	X										
	Brookfield Asset Mgmt F - D Vtg Shs Cl A - stock			X		X	04/30/15	X										
	Dentsply Intl. Inc. - stock			X		X	04/30/15	X										
	O Reilly Automotive New - stock			X		X	04/30/15		X									
	Garmin Ltd New - stock		X			X	04/30/15	X										
	Bruker Corporation - stock			X			04/30/15	X										
	Tempur Sealy International - stock			X		X	05/05/15	X										
	Idexx Labs Inc. - stock	X					05/05/15	X										
	Pall Corp. - stock			X		X	05/12/15		X									
	Dentsply Intl. Inc. - stock	X					05/13/15		X									
	Dentsply Intl. Inc. - stock	X					05/26/15	X										
	Sensata Tech Holdings - stock	X					06/02/15		X									
	Teleflex Inc. - stock	X					06/04/15		X									
	Sensata Tech Holdings - stock	X					06/09/15		X									
	Teleflex Inc. - stock	X					06/12/15		X									
	Dentsply Intl. Inc. - stock	X					06/22/15	X										
	Mettler Toledo Intl Inc. - stock	X					06/22/15		X									

SCHEDULE B - TRANSACTIONS

Name John K. Delaney

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J OVER $50,000,000	K OVER $1,000,000 (Spouse/DC Asset)
	Sensata Tech Holdings - stock	X					06/22/15		X									
	Ametek Inc. New - stock			X		X	06/23/15	X										
	Markel Corp Holding Company - stock			X		X	06/23/15	X										
	Ansys Inc. - stock	X					06/24/15		X									
	Teleflex Inc. - stock	X					06/24/15	X										
	Pall Corp. - stock			X		X	06/24/15		X									
	Tempur Sealy International - stock			X		X	06/25/15	X										
	Ametek Inc. New - stock			X		X	06/25/15	X										
	Mettler Toledo Intl Inc. - stock	X					06/25/15		X									
	Sensata Tech Holdings - stock	X					06/26/15		X									
	Teleflex Inc. - stock	X					06/26/15	X										
	Mettler Toledo Intl Inc. - stock	X					06/29/15		X									
	O Reilly Automotive New - stock			X		X	07/01/15	X										
	Tempur Sealy International - stock			X		X	07/06/15	X										
	Mettler Toledo Intl Inc. - stock	X					07/06/15	X										
	Markel Corp Holding Company - stock			X		X	07/07/15	X										
	Sensata Tech Holdings - stock	X					07/08/15	X										
	Signet Jewelers Ltd - stock	X					07/08/15	X										
	Paychex Inc. - stock	X					07/09/15	X										
	Pall Corp. - stock			X		X	07/09/15		X									

SCHEDULE B - TRANSACTIONS

Name John K. Delaney

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J OVER $50,000,000	K OVER $1,000,000 (Spouse/DC Asset)
	Ametek Inc. New - stock			X		X	07/10/15	X										
	Transdigm Group Inc. - stock			X		X	07/13/15		X									
	Brookfield Asset Mgmt F - D Vtg Shs Cl A - stock			X		X	07/13/15	X										
	Signet Jewelers Ltd - stock	X					07/13/15	X										
	O Reilly Automotive New - stock			X		X	07/15/15	X										
	Ametek Inc. New - stock		X			X	07/17/15	X										
	Markel Corp Holding Company - stock			X		X	07/21/15	X										
	O Reilly Automotive New - stock			X		X	07/21/15	X										
	Pall Corp. - stock			X		X	07/24/15			X								
	Wabtec - stock	X					07/27/15		X									
	Pall Corp. - stock			X		X	07/27/15		X									
	Pall Corp. - stock			X		X	07/28/15		X									
	Signet Jewelers Ltd - stock	X					07/28/15	X										
	O Reilly Automotive New - stock			X		X	07/29/15	X										
	Paychex Inc. - stock	X					07/29/15	X										
	Harley Davidson Inc. - stock			X		X	07/30/15		X									
	Brookfield Asset Mgmt F - D Vtg Shs Cl A - stock			X		X	07/30/15	X										
	Wabtec - stock	X					07/31/15	X										
	Expeditors International Wash - stock	X					08/04/15		X									
	Pall Corp. - stock		X			X	08/07/15		X									

SCHEDULE B - TRANSACTIONS

Name John K. Delaney

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J OVER $50,000,000	K OVER $1,000,000 (Spouse/DC Asset)
	Expeditors International Wash - stock	X					08/12/15		X									
	SS&C Technologies Holdings - stock			X		X	08/17/15	X										
	Cabelas Inc. - stock			X			08/18/15	X										
	Expeditors International Wash - stock	X					08/18/15		X									
	Sherwin Williams Co. - stock			X		X	08/18/15	X										
	Mettler Toledo Intl Inc. - stock	X					08/19/15	X										
	Bruker Corporation - stock	X					08/21/15	X										
	Signet Jewelers Ltd - stock	X					08/24/15	X										
	Wabtec - stock	X					08/24/15	X										
	Cabelas Inc. - stock		X				08/24/15	X										
	Mettler Toledo Intl Inc. - stock	X					08/24/15	X										
	Expeditors International Wash - stock	X					08/25/15	X										
	Mettler Toledo Intl Inc. - stock	X					08/25/15	X										
	Paychex Inc. - stock	X					08/25/15		X									
	Trimble Navigation Ltd. - stock	X					08/25/15	X										
	Wabtec - stock	X					08/26/15	X										
	Sensata Tech Holdings - stock	X					08/26/15	X										
	SS&C Technologies Holdings - stock			X		X	08/27/15	X										
	Williams Sonoma - stock	X					08/27/15	X										
	Tempur Sealy International - stock			X		X	08/31/15	X										

SCHEDULE B - TRANSACTIONS

Name John K. Delaney

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J OVER $50,000,000	K OVER $1,000,000 (Spouse/DC Asset)
	Williams Sonoma - stock	X					09/01/15	X										
	Ansys Inc. - stock	X					09/01/15	X										
	Paychex Inc. - stock	X					09/02/15	X										
	Scripps Network Interactive Cl A - stock		X				09/02/15	X										
	Harley Davidson Inc. - stock			X		X	09/02/15		X									
	Expeditors International Wash - stock	X					09/03/15	X										
	I H S Inc. - stock	X					09/03/15	X										
	Williams Sonoma - stock	X					09/03/15	X										
	Bruker Corporation - stock	X					09/03/15	X										
	Trimble Navigation Ltd. - stock	X					09/03/15	X										
	Tempur Sealy International - stock			X		X	09/17/15	X										
	Transdigm Group Inc. - stock			X		X	09/18/15	X										
	F M C Corp New - stock			X			09/21/15	X										
	Watts Water Tech Inc. Cl A - stock	X					09/21/15	X										
	Signet Jewelers Ltd - stock	X					09/24/15		X									
	Paychex Inc. - stock	X					10/01/15	X										
	West Pharmacy Services Inc. - stock	X					10/05/15	X										
	SS&C Technologies Holdings - stock			X		X	10/05/15	X										
	O Reilly Automotive New - stock			X		X	10/05/15		X									
	O Reilly Automotive New - stock			X		X	10/12/15	X										

SCHEDULE B - TRANSACTIONS

Name John K. Delaney

SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded $200	Date	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange		(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J OVER $50,000,000	K OVER $1,000,000 (Spouse/DC Asset)
	O Reilly Automotive New - stock			X		X	10/16/15	X										
	MSC Industrial Direct Inc. Cl A - stock			X			10/19/15		X									
	Harley Davidson Inc. - stock			X			10/20/15	X										
	O Reilly Automotive New - stock			X		X	10/20/15	X										
	Wabtec - stock	X					10/22/15	X										
	SS&C Technologies Holdings - stock			X		X	10/22/15	X										
	O Reilly Automotive New - stock			X		X	10/23/15		X									
	Kirby Corporation - stock			X		X	10/23/15	X										
	Kirby Corporation - stock			X		X	10/28/15	X										
	O Reilly Automotive New - stock			X		X	10/29/15	X										
	Bio-Techne Corp. - stock	X					11/02/15	X										
	Bio-Techne Corp. - stock	X					11/03/15	X										
	Wabtec - stock	X					11/05/15	X										
	Kirby Corporation - stock			X		X	11/10/15	X										
	Bio-Techne Corp. - stock	X					11/10/15	X										
	MSC Industrial Direct Inc. Cl A - stock			X			11/11/15		X									
	Signet Jewelers Ltd - stock	X					11/13/15		X									
	Williams Sonoma - stock	X					11/13/15		X									
	Kirby Corporation - stock			X		X	11/13/15	X										
	Bio-Techne Corp. - stock	X					11/13/15	X										

SCHEDULE B - TRANSACTIONS

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J OVER $50,000,000	K OVER $1,000,000 (Spouse/DC Asset)
	F M C Corp New - stock			X			11/18/15	X										
	Williams Sonoma - stock	X					11/18/15	X										
	Signet Jewelers Ltd - stock	X					11/19/15	X										
	Markel Corp Holding Company - stock			X		X	11/20/15	X										
	Signet Jewelers Ltd - stock	X					11/24/15		X									
	Kirby Corporation - stock			X		X	11/30/15	X										
	Williams Sonoma - stock	X					11/30/15	X										
	Airgas Inc. - stock			X		X	12/02/15		X									
	Williams Sonoma - stock	X					12/02/15	X										
	Signet Jewelers Ltd - stock	X					12/02/15	X										
	F M C Corp New - stock			X			12/03/15	X										
	Bio-Techne Corp. - stock	X					12/03/15	X										
	Polaris Industries - stock	X					12/07/15	X										
	SS&C Technologies Holdings - stock		X			X	12/08/15	X										
	Polaris Industries - stock	X					12/08/15	X										
	Kirby Corporation - stock			X		X	12/09/15	X										
	Tempur Sealy International - stock			X		X	12/10/15	X										
	Kirby Corporation - stock			X		X	12/11/15	X										
	Markel Corp Holding Company - stock		X			X	12/14/15	X										
	F M C Corp New - stock		X				12/14/15		X									

SCHEDULE B - TRANSACTIONS

Name John K. Delaney

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J OVER $50,000,000	K OVER $1,000,000 (Spouse/DC Asset)
	Wabtec - stock	X					12/15/15	X										
	Williams Sonoma - stock	X					12/15/15	X										
	Signet Jewelers Ltd - stock	X					12/15/15	X										
	Polaris Industries - stock	X					12/16/15	X										
	Kirby Corporation - stock			X			12/16/15		X									
	Tempur Sealy International - stock		X			X	12/21/15	X										
	Bio-Techne Corp. - stock	X					12/23/15	X										
Partnership Investments (Family Trust)																		
	Acacia Partners, LP	X					01/02/15							X				
	HCP Private Equity Fund VII, LP	X					03/27/15	X										

SCHEDULE D – LIABILITIES

Name: John K. Delaney

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**: 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 $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	SEE ATTACHED													

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
SEE ATTACHED	

Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES (continued)

Name John K. Delaney

				Amount of Liability										
SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	A $10,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J OVER $50,000,000	K OVER $1,000,000 (Spouse/DC Asset)
JT	Wells Fargo Home Mortgage	4/2011 refinanced 5/2013	Mortgage on home, Potomac, MD							X				
JT	American Express Centurion	12/2015	Credit card		X									
JT	Citibank World Advantage Mastercard	12/2015	Credit card	X										
	The Delaney Family Trust (SBLG Family Investments LLC), Potomac, Maryland (formerly The 1997 Family Trust dtd 12/23/97)	9/2011	Investment loan							X				

Use additional sheets if more space is required.

SCHEDULE E - POSITIONS - continued

Name: John K. Delaney

Position	Name of Organization
Co-Founder, Director and Member of LLC	Alliance Partners, LLC
LLC Member	Alliance Partners Management, LLC
Founder and Chairman	Blueprint Maryland
Director	Georgetown University
Member of Executive Committee of the Board and Board of Trustees	Potomac School
Director	National Symphony Orchestra
Director / Chairman	Congressional Bank
Member of Advisory Board	Enlightenment Capital
Limited partner	Acacia Partners, LP
Limited partner	American Steadfast, LP
Limited partner	The D3 Family Bulldog Fund, LP
Limited partner	Enlightenment Capital Solutions Fund II, LP
Limited partner	Farallon Capital Partners, LP
Limited partner	FFL Executive Partner IV, LP
Limited partner	Healthpoint Capital Partners II, LP
Limited partner	JC Flowers II, LP
Limited partner	JCF II AIV K, LP
Limited partner	Jupiter JCF AIV II Special, LP
Limited partner	The HSH AIV 1 Trust
Limited partner	Lone Cascade, LP
Limited partner	Lone Tamarack, LP
Limited partner	ValueAct Capital Partners, LP
Limited partner	Bristol Waldorf, LP

SCHEDULE E - POSITIONS - continued

Position	Name of Organization
LLC Member	Cloister Cottage Venture, LLC
LLC Member	East Capitol Venture, LLC
LLC Member	EVR Investment, LLC
LLC Member	The Ideas Network, LLC
LLC Member - Manager	*Friends of St. Patrick's Episcopal Day School, LLC*
LLC Member	Mazara, LLC
Manager	Parkglen, LLC
Investment Manager	JKD 09, LLC

SCHEDULE F – AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; *continuation or deferral* of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
06/15/12	AP Commercial LLC, Alliance Partners LLC, and John K. Delaney	Employment agreement through December 2012, with continued availability
		of health insurance benefits, office and support services post termination.
06/15/12	Alliance Partners Management LLC, Alliance Partners LLC, and John K. Delaney	Continued participation in Long Term Incentive Plan managed by
		Alliance Partners Management LLC.

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than $375 received by you, your spouse, or your dependent child from any source during the year. **Exclude**: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $150 or less need not be added towards the $375 disclosure threshold. **Note**: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source		Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	$400

Use additional sheets if more space is required.