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UNITED STATES HOUSE OF REPRESENTATIVES

2019 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: LAURENCE FRANCIS ROONEY

Daytime Telephone: 571-297-4893

FILER STATUS	[X] Member of the U.S. House of Representatives — State: FLORIDA District: 19	[ ] Officer or Employee — Employing Office: ______	Staff Filer Type: (If Applicable) Shared [ ] Principal Assistant [ ]
REPORT TYPE	[X] 2019 Annual (Due: May 15, 2020)	[ ] Amendment	[ ] Termination — Date of Termination: ______

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No		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. Receive more than $200 in unearned income from any reportable asset during the reporting period?	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
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		G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $390 in value from a single source 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		H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than $390 in value from a single source 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	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
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	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: LAURENCE FRANCIS ROONEY

BLOCK A — Assets and/or Income Sources

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 report 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

Block A / Block B

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*
Examples: SP	Mega Corp Stock						x								
Examples:	Simon & Schuster				Indefinite										
Examples:	ABC Hedge Fund	x							x						
	SEE ATTACHED SCHEDULES														

Block C

Asset	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Mega Corp Stock		x						
Simon & Schuster								Royalties
ABC Hedge Fund								Partnership Income
SEE ATTACHED SCHEDULES								

Block D / Block E

Asset	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
Mega Corp Stock				x									S(part)
Simon & Schuster			x										
ABC Hedge Fund					x								
SEE ATTACHED SCHEDULES													

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: LAURENCE FRANCIS ROONEY

SP, DC, JT	BLOCK A Assets and/or Income Sources: 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, Current Year: 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), E
	Amerant Bank (formerly Mercantil Commercebank) checking							X											X						X											
	FineMark checking (account closed in 2019)		X																X							X										
SP	JPMorgan Chase checking									X									X						X											
SP	EagleBank Corp checking (account closed in 2019)		X																X							X										
	Fidelity Investments - Laredo Petroleum Inc. shares (LPI)							X								X								X												
	Fidelity Investments IRA - MMA				X														X						X											
	Fidelity Investments IRA - BOK Financial Corp shares (BOKF)					X											X										X									
SP	Fidelity Investments IRA - MMA				X														X						X											
SP	Fidelity Investments IRA - BOK Financial Corp shares (BOKF)				X												X									X										
	Rooney Holdings, Inc. (Private Investments, Tulsa, OK) shares										X					X								X												
	Foot's Cay Ltd. shares				X											X								X												
	Canada del Oro, LLC investment in undeveloped land Oro Valley, Arizona									X						X								X												
	Brown Advisory - First American Government Obligations Fund Cl Z	X					X													X							X										
	Brown Advisory - Federated Municipal Ultrashort Bond Fund Inst - (fmusx)	X						X									X									X										
	Brown Advisory - Brown Advisory Tax Exempt Bond Fund Cl Inst - (btetx)	X									X						X													X						
	Brown Advisory - American Tower Corp. - (amt)					X											X									X										
	Brown Advisory - AvalonBay Communities, Inc. - (avb)					X											X									X										
	Brown Advisory - Federal Realty Investment Trust (frt)					X											X									X										
	Brown Advisory - Public Storage - (psa)					X											X									X										
	Brown Advisory - W.P. Carey, Inc. - (wpc)					X											X										X									
	Brown Advisory - Cardinal Small Cap Value Fund Cl Inst - (ccmsx)	X						X									X										X									
	Brown Advisory - Artisan Global Value Fund Cl Adv - (apdgx)	X							X								X												X							
	Brown Advisory - Brown Advisory Global Leaders Fund Cl Inst - (bafls)	X								X							X										X									
	Brown Advisory - iShares Core MSCI EAFE ETF - (iefa)								X								X												X							
	Brown Advisory - JBG Smith Properties - (jbgs)					X											X									X										
	Brown Advisory - First American Government Obligations Fund Cl Z	X				X													X								X									
	Brown Advisory - Chicago IL O'Hare International Airport - (167593U50)5.000% Due 01/01/2027					X													X								X									
	Brown Advisory - Dallas-Fort Worth TX International Airport - (2350362H2)5.000% Due 11/01/2027					X													X								X									
	Brown Advisory - Salt Lake City UT Airport - (795576GG6)5.000% Due 07/01/2029					X													X								X									
	Brown Advisory - Chicago IL O'Hare International Airport - (167593HH7)5.000% Due 01/01/2031					X													X								X									
	Brown Advisory - Apple Valley MN Senior Living Revenue - (03789YCD6)4.000% Due 01/01/2023					X													X							X										
	Brown Advisory - IL State Financing Authority - (45204EFY8)5.000% Due 08/15/2026					X													X								X									
	Brown Advisory - MD State Health & Higher Ed Facilities Authority - (574218S46)5.500% Due 01/01/2026					X													X								X									
	Brown Advisory - CA State Muni Finance Auth - (13049RBC9)4.000% Due 11/15/2027					X													X							X										
	Brown Advisory - Hammonton NJ GO - (408830MG3)5.000% Due 02/01/2021					X													X								X									

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: LAURENCE FRANCIS ROONEY

SP, DC, JT	ASSET NAME	DF	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, Current Year: 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), E
	Brown Advisory - Mineral Springs AR School District - (603087017)5.000% Due 06/01/2021					x													x								x									
	Brown Advisory - Seward Co. KS Unified School District # 480 GO - (813461JN6)6.000% Due 09/01/2027					x													x								x									
	Brown Advisory - Frederick Co. MD GO - (35569PCG6)2.000% Due 08/01/2022					x													x							x										
	Brown Advisory - Wylie TX Independent School District GO - (983068F77)4.000% Due 08/15/2022					x													x								x									
	Brown Advisory - Lake Co. IL Community Unit School District #116 GO - (509120JW3)5.000% Due 01/15/2025					x													x								x									
	Brown Advisory - El Paso Co. TX GO - (283497UZ9)5.000% Due 02/15/2029					x													x								x									
	Brown Advisory - Hammonton NJ School District GO - (408648HW6)4.000% Due 07/01/2027						x												x								x									
	Brown Advisory - Beauregard Parish LA Parishwide Sch Dist GO - (074635SK0)5.000% Due 03/01/2032					x										x								x												
	Brown Advisory - Dallas Co. TX Hospital District GO - (234667KU9)4.000% Due 08/15/2034					x										x								x												
	Brown Advisory - CO State Educational & Cultural FACS Authority - (19645R4P3)5.000% Due 09/01/2026					x													x								x									
	Brown Advisory - MD State Health & Higher Ed Facilities Authority - (5742185L8)5.250% Due 07/01/2026					x													x								x									
	Brown Advisory - MN State GO P/R 8/1/20 @ 100 - (604129VH6)4.000% Due 08/01/2029					x													x								x									
	Brown Advisory - TX State GO AMT - (882724LL9)4.000% Due 08/01/2032						x												x							x										
	Brown Advisory - ME State GO - (56052AC95)5.000% Due 06/01/2018					x													x							x										
	Brown Advisory - Park Creek Co. Met District - (700387CY7)5.000% Due 12/01/2024					x													x								x									
	Brown Advisory - New York City NY TFA Future Tax - (64971WC57)5.000% Due 11/01/2027					x													x								x									
	Brown Advisory - Tobacco Settlement Authority WA - (888808AR2)5.000% Due 06/01/2020					x													x							x										
	Brown Advisory - Golden State Tobacco Securitization Corp. CA - (38122NYZ9)5.000% Due 06/01/2025					x													x								x									
	Brown Advisory - Tobacco Settlement NJ Financing Corp - (888808GX4)5.000% Due 06/01/2022					x													x								x									
	Brown Advisory - PA State Turnpike Commission - (709224A90)5.000% Due 12/01/2034					x													x								x									
	Brown Advisory - First American Government Obligations Fund Cl Z	x				x													x							x										
	Brown Advisory - Comcast Corp Cl A - (cmcsa)				x													x								x											
	Brown Advisory - Best Buy Co., Inc. - (bby)				x													x								x											
	Brown Advisory - Hasbro, Inc. - (has)				x													x									x										
	Brown Advisory - Home Depot, Inc. - (hd)				x													x									x										
	Brown Advisory - Lowe's Companies, Inc. - (low)				x													x								x											
	Brown Advisory - McDonald's Corp. - (mcd)					x												x									x										
	Brown Advisory - Tiffany & Co. (tif)				x													x								x											
	Brown Advisory VF Corp. - (vfc)				x													x									x										
	Brown Advisory - Kontoor Brands, Inc. (ktb)				x													x								x											
	Brown Advisory - Coca-Cola Co. - (ko)					x												x									x										
	Brown Advisory - Altria Group, Inc. - (mo)				x													x									x										
	Brown Advisory - Unilever NV - (un)				x													x									x										
	Brown Advisory - Philip Morris International, Inc. (pm)				x													x									x										
	Brown Advisory - Kinder Morgan, Inc. - (kmi)					x												x									x										
	Brown Advisory - Occidental Petroleum Corp. - (oxy)				x													x									x										

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: LAURENCE FRANCIS ROONEY

BLOCK A: Assets and/or Income Sources | BLOCK B: Value of Asset | BLOCK C: Type of Income | BLOCK D: Amount of Income (Current Year) | 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), E
	Brown Advisory - Suncor Energy, Inc. - (su)					X											X									X										
	Brown Advisory - Ameriprise Financial, Inc. - (amp)					X											X									X										
	Brown Advisory - Bank of America Corp - (bac)					X											X									X										
	Brown Advisory - Cincinnati Financial Corp. - (cinf)					X											X									X										
	Brown Advisory - Erie Indemnity Co. - (erie)				X												X									X										
	Brown Advisory - JPMorgan Chase & Co. - (jpm)					X											X									X										
	Brown Advisory - Wells Fargo & Co - (wfc)				X												X									X										
	Brown Advisory - Gilead Sciences, Inc. - (gild)				X												X								X											
	Brown Advisory - Johnson & Johnson - (jnj)					X											X									X										
	Brown Advisory - Medtronic PLC - (mdt)					X											X									X										
	Brown Advisory - Novartis AG Sponsored ADR - (nvs)					X											X									X										
	Brown Advisory - UnitedHealth Group, Inc. - (unh)				X												X								X											
	Brown Advisory - Merck & Co, Inc. - (mrk)					X											X									X										
	Brown Advisory - AbbVie, Inc. - (abbv)				X												X									X										
	Brown Advisory - General Dynamics Corp - (gd)				X												X								X											
	Brown Advisory - United Technologies Corp. - (rtx)					X										X								X												
	Brown Advisory - Apple, Inc. - (aapl)					X											X									X										
	Brown Advisory - Accenture PLC - (acn)					X											X								X											
	Brown Advisory - Automatic Data Processing, Inc. - (adp)					X											X									X										
	Brown Advisory - Cisco Systems, Inc. - (csco)					X											X									X										
	Brown Advisory - Microsoft Corp. - (msft)					X											X									X										
	Brown Advisory - Broadcom, Inc. - (avgo)				X												X									X										
	Brown Advisory - DuPont de Nemours, Inc. - (dd)				X												X								X											
	Brown Advisory - Linde PLC - (lin)					X											X									X										
	Brown Advisory - Dow, Inc. - (dow)				X												X									X										
	Brown Advisory - American Tower Corp. - (amt)					X											X									X										
	Brown Advisory - Weyerhaeuser Co. - (wy)				X												X									X										
	Brown Advisory - W.P. Carey, Inc. - (wpc)					X											X									X										
	Helmerich & Payne, Inc. - 2011 Put Stock Option $59.76 - expires 12/5/2021				X											X								X												
	Helmerich & Payne, Inc. - 2012 Put Stock Option $54.18 - expires 12/4/2022					X										X								X												
	Helmerich & Payne, Inc. - 2013 Put Stock Option $79.47 - expires 12/3/2023		X													X								X												
	Helmerich & Payne, Inc. - 2014 Put Stock Option $68.83 - expires 12/2/2024		X													X								X												
	Helmerich & Payne, Inc. - 2015 Put Stock Option $58.25 - expires 11/30/2025						X									X								X												
	Rooney Capital, LLC (Private Investments, Naples, FL) - Partnership Distribution for Taxes		X																				Investment Income						X							
	Rooney Family Investments, Ltd. (Private Investments, Naples, FL) - Partnership Distribution for Taxes		X																				Investment Income		X											

SCHEDULE A - ASSETS & "UNEARNED" INCOME

NAME: LAURENCE FRANCIS ROONEY

SP, DC, JT	BLOCK A Assets and/or Income Sources — 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, Current Year: 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), E
	Rooney Capital, LLC (Private Investments, Naples, FL)																																			
	JPMorgan Brokerage Money Market Account					X											X		X							X										
	JPMorgan Savings Account		X													X								X												
	United Bank Operating Account			X												X								X												
	United Bank Money Market Account				X														X						X											
	FNB Oklahoma Money Market Account				X														X						X											
	Prival Bank Certificate of Deposits			X															X						X											
	Prival Bank Bond MMA				X														X						X											
	Prival Securities Inc. Corporate Bonds - Ideal Living Corp Due 6-30-22				X														X						X											
	Prival Securities Inc. Corporate Bonds - Ideal Living Corp Due 12-28-22				X														X						X											
	Prival Securities Inc. - Prival Bond Fund (PBFA:PP)	X			X												X									X										
	GS Brokerage -Cash account			X															X							X										
	GS Brokerage - LAREDO PETROLEUM INC. CMN (LPI)				X											X								X												
	GS Brokerage - EXXON MOBIL CORPORATION CMN (XOM)				X												X								X											
	GS Brokerage - COMMONWEALTH OF MASSACHUSETTS GO 5.0000% 12/01/26 JD GO BONDS, CONSOLIDATED LOAN BEO (M1896526)				X														X						X											
	GS Brokerage - WASHINGTON ST GO 5% 08/01/25 FA VAR PURP GO BDS 2012A PRERE 08/01/21 UT BEO SR LIEN (MUNI)				X														X						X											
	GS Brokerage - SAN ANTONIO TEX ELEC & GAS REV REV 5% 02/01/26 FA SYS REF BDS 2018 A BEO (MUNI)				X														X						X											
	GS Brokerage - VIRGINIA COMMWLTH TRANSN BRD REV 5.0000% 03/15/24 MS FED TRANSN GRNT ANTIC REV GRNT ANTIC NTS BEO SR LIEN (MUNI)				X														X						X											
	GS Brokerage - WISCONSIN ST GEN FD ANNUAL REV 5% 05/01/25 MN APPROPRIATION REV REF BDS 2019 A BEO (MUNI)				X														X						X											
	GS Brokerage - KING & SNOHOMISH CNTYS WASH GO 5% 12/01/22 JD SCH DIST NO 417 NORTHSHORE REF BDS 2013 UT BEO (MUNI)				X														X						X											
	GS Brokerage - PHILADELPHIA PA SCH DIS GO 5.0000% 09/01/20 MS RFDG-SER C LT BEO (MUNI)				X														X						X											
	GS Brokerage - HOUSTON TEX GO 3.5000% 03/01/23 MS RFDG-PUB IMPT-SER A LT BEO (MUNI)				X														X						X											
	GS Brokerage - BIG LAKE MINN INDPT SCH GO 3.0000% 02/01/21 FA RFDG-SCH BLDG-SER A UT BEO (MUNI)				X														X						X											
	GS Brokerage - COLORADO ST ED LN PROG REV 3% 06/29/20 JD TAX AND REV ANTIC NTS 2019A BEO (MUNI)				X											X								X												
	GS Brokerage - CONNECTICUT ST GO 5% 04/15/23 AO GO BDS 2018 A UT BEO (MUNI)				X														X						X											
	GS Brokerage - PFLUGERVILLE TEX INDPT SCH GO 4% 02/15/20 FA DIST ULTD TAX SCH BLDG BDS 2014 UT BEO SR LIEN (MUNI)				X														X						X											
	GS Brokerage - SPARTANBURG CNTY S C SCH DIST GO 5% 03/01/27 MS NO 007 GO BDS 2019 D UT BEO (MUNI)				X											X								X												
	GS Brokerage - VA COLLEGE BLDG AUTH VA EDL REV 5.0000% 02/01/21 FA FACS 21ST CENTURY COLLEGE & EQUIP PROGS SER A BEO (MUNI)				X														X						X											
	GS Brokerage - WISCONSIN ST GO 5% 05/01/20 MN GO REF BDS 2016 SER 1 UT BEO SR LIEN (MUNI)				X														X						X											
	GS Brokerage - MINNEAPOLIS MINN SPL GO 4.0000% 02/01/22 FA SCH BLDG-SER A UT BEO (MUNI)				X														X						X											
	GS Brokerage - MARYLAND ST DEPT TRANSN CONS REV 5% 09/01/24 MS TRANSN BDS 2017 BEO (MUNI)				X														X						X											
	GS Brokerage - GS HIGH YIELD MUNICIPAL FUND CLASS P (GGLPX)	X			X												X								X											
	GS Brokerage -Cash account				X														X						X											
	GS Brokerage - VINTAGE VI LP	X			X																		Partnership Income		X											
	GS Brokerage - BROAD STREET SENIOR CREDIT PARTNERS, LP	X			X											X								X												
	GS Brokerage - APPLE INC CMN (AAPL)				X												X								X											
	GS Brokerage - MICROSOFT CORPORATION CMN (MSFT)				X												X								X											

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: LAURENCE FRANCIS ROONEY

BLOCK A: Assets and/or Income Sources | BLOCK B: Value of Asset | BLOCK C: Type of Income | BLOCK D: Amount of Income (Current Year) | 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), E
	Brown Advisory - Brown Advisory Tax Exempt Bond Fund Cl Inst - (btem)				X												X								X											
	Brown Advisory - Brown Advisory Mid-Cap Growth Fund Cl Inst - (bafmx)				X												X								X											
	Brown Advisory - Lansdowne Long Only - Class 1	X			X											X								X												
	Brown Advisory - Cantillon Global Equity Class 1 - Taxable	X			X											X								X												
	Brown Advisory - Hedged U.S. Equity Managers - Class 1	X			X											X								X												
	Brown Advisory - Brown Advisory Group Holdings LLC	X			X											X								X												
	Morgan Stanley - Citi Partial Principal at Risk Securities (SQAHB)				X											X								X												
	Morgan Stanley - Ohio Univ Gen Rcpts Athens Bond/677704YU6				X														X						X											
	Morgan Stanley - Arizona ST Transn Brd Hwy Bond/040654XM2				X														X						X											
	Morgan Stanley - King Cnty Wash Bond 49474FA23				X														X						X											
	Morgan Stanley - Chicago IL Met Wtr Reclamation Bond/167560QA2				X														X						X											
	Morgan Stanley - Charlotte-Mecklenberg Hosp Auth Bond/160853QQ3				X														X						X											
	Morgan Stanley - Greenville Hosp Sys Bond/396080JR5				X														X						X											
	Morgan Stanley - Mesquite Tex Indpt Sch Bond/590760AS3				X														X						X											
	Morgan Stanley - Seattle Wash Drna & Wastewater Rev Bond 812631KC2				X														X						X											
	Morgan Stanley - Indiana St Fin Auth Wtr Fund/45505KAP5				X														X						X											
	Morgan Stanley - Douglas Cnty Wash Pub Util Bond/259558DK7				X														X						X											
	Morgan Stanley - Alaska Municipal Bond Bank Series-1/011798LP8				X														X						X											
	Morgan Stanley - Pasadena Tex Indpt Sch Bond/702334AR4				X														X						X											
	Morgan Stanley - Clark County NV Sch Dis Ser-D 181059UA2				X														X						X											
	Morgan Stanley - Frisco Tex Indpt Sch Dis Bond 35880CJB1				X														X						X											
	Morgan Stanley - Idaho BD BK Auth Bond/451152TP7				X														X						X											
	Morgan Stanley - Washington Hlth Care Facs Auth Rev-A Bond/93978HFR1				X														X						X											
	Morgan Stanley - Chicago O'Hare Intl Air Bond/167593NF5				X														X						X											
	Morgan Stanley - Houston Tex Indpt Sch Dist Bond 442403HS3				X														X						X											
	Morgan Stanley - West Virginia Economic Dev Auth Lease Bond/95648MMY2				X														X						X											
	Morgan Stanley - Hillsborough Cnty Bond/43232VSF9				X														X						X											
	Morgan Stanley - Washington St Bond/93974CGS3				X														X						X											
	Morgan Stanley - Seal, LLC Corporate Bond/78412FAP9				X														X						X											
	Morgan Stanley - HedgePremier/Rief LP	X			X																		Pnrshp Income	X												
	High Vista I Limited Partnership	X								X						X								X												
	Eton Park Fund, L.P. - Fund Manager Letter on file with the Ethics Committee			X												X								X												
	Swiftcurrent Partners, L.P. - Fund Manager Letter on file with the Ethics Committee					X										X								X												
	Mutual Capital Partners Fund II, L.P.	X			X																		Pnrshp Income	X												
	Rooney Holdings, Inc. (Private Investments, Tulsa, OK) share			X												X								X												
	Warburg Global Growth LP - Fund Manager Letter on file with the Ethics Committee				X											X								X												
	Warburg Pincus XI Partners, L.P - Fund Manager Letter on file with the Ethics Committee					X														X			Pnrshp Income					X								

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: LAURENCE FRANCIS ROONEY

SP, DC, JT	BLOCK A Assets and/or Income Sources — 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, Current Year — 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), E
	Solamere Capital Fund II, LP - Fund Manager Letter on file with the Ethics Committee				X															X			Pership Income			X										
	Solamere Capital Fund II A, LP - Fund Manager Letter on file with the Ethics Committee				X															X			Pership Income			X										
	Solamere Summit Vista, LP - Fund Manager Letter on file with the Ethics Committee				X											X								X												
	Solamere Capital Fund III, LP - Fund Manager Letter on file with the Ethics Committee				X															X					X											
	Solamere Capital Fund AF III, LP - Fund Manager Letter on file with the Ethics Committee				X											X								X												
	EZM Fund II Holdco, LP - Fund Manager Letter on file with the Ethics Committee					X														X			Pership Income					X								
	EZM Strategic Fund (Fund A), LP - Fund Manager Letter on file with the Ethics Committee			X																X			Pership Income						X							
	BOKF Private Equity LP, II See Note 1 - Fund Manager Letter on file with the Ethics Committee				X															X			Pership Income							X						
	Lift Energy Partners, LLC See Note 1				X											X								X												
	Ski Partners, LLC - Fund Manager Letter on file with the Ethics Committee				X																		Pership Income	X												
	Ski Partners II, LLC - Fund Manager Letter on file with the Ethics Committee			X																			Pership Income	X												
	Omega Capital Fund I, LP - Fund Manager Letter on file with the Ethics Committee				X															X			Pership Income						X							
	MPG Investments LLC - residual investment piece of Columbian Oil Company			X												X								X												
	Sassari Investments LLC - privately traded holds Mercantil Commercebank stock						X									X								X												
	Amerant Shares (AMTB)						X									X								X												
	Note Receivable from L.F. Rooney Trust 1			X												X								X												
	Vetra Energia - oil and gas investments - Colombia				X											X								X												
	Note Receivable from Vetra Energia - oil and gas investments - Colombia				X											X								X												
	RTM Development LLC							X								X								X												
	Founders Bank - investment in privately-held start up bank (Washington, DC)				X											X								X												
	1831 Michael Faraday, LLC - property investment in 1831 Michael Faraday Drive, Reston, VA				X											X								X												
	RP Petworth LLC - property investment in 3701-3711 New Hampshire Avenue NW, Washington DC					X										X								X												
	RP 11111 Sunset Hills, LLC - property investment in 11111 Sunset Hills Road, Reston, VA				X											X								X												
	Property investment in Washington, DC 3300 O Street N.W., includes 1316 & 1318 33rd Street					X										X								X												
	Mission Group Dos LLC - investment in restaurant				X														X							X										
	Mission Group Four LLC - investment in restaurant				X											X								X												
	RP Faraday Park, LLC - property investment in 1831 Michael Faraday Drive and 11111 Sunset Hills Road, Reston, VA						X									X								X												
	RP 19775 Belmont, LLC - property investment in 19775 Belmont Executive Plaza, Ashburn, VA					X										X								X												
	RP Belmont Land, LLC - property investment in 19775 Belmont Executive Plaza, Ashburn, VA				X											X								X												
	Note Receivable - Rooney Foundation				X											X								X												
	Energy Holdings, LLC (Naples, FL) oil and gas well investments				X											X								X												
	Note Receivable with Energy Holdings LLC						X									X								X												

SCHEDULE A - ASSETS & "UNEARNED" INCOME

NAME: LAURENCE FRANCIS ROONEY

BLOCK A: Assets and/or Income Sources | BLOCK B: Value of Asset | BLOCK C: Type of Income | BLOCK D: Amount of Income (Current Year) | 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), E
	Brown Advisory - JBG Smith Properties (JBGS)					X										X								X												P
	Rooney Capital, LLC (Private Investments, Naples, FL).																																			
	GS Brokerage - VIRGINIA COMMLTH TRANSN BRD REV 5.0000% 03/15/24 MS (MUNI)				X											X								X												P
	GS Brokerage - MFET GROUP, INC (THE) CMN (MEET)				X											X								X												S
	GS Brokerage - SAN ANTONIO TEX ELEC & GAS REV REV 5% 02/01/26 FA (MUNI)				X											X								X												P
	Morgan Stanley - MESQUITE TEX INDPT SCH DIST RATE:N/A/AAA 5.000% DUE:2027-08-15 (590760AS3)				X											X								X												P
	Morgan Stanley - MISSISSIPPI DEV BK SPL OBLIG RATE:A2/AA 5.000% DUE:2028-04-01 (60534TYE8)				X														X						X											S
	Morgan Stanley - WASHOE CNTY NEV HWY REV RATE:AA1/AA 5.000% DUE:2033-02-01 (940839CD3)				X														X						X											S
	Morgan Stanley - KANSAS DEVELOP FIN AUTH REV-G RATE:AA3/A+ 5.000% DUE:2030-04-01 (485429TS3)				X											X								X												P
	Morgan Stanley - MORGAN STANLEY RATE:BAA2/BBB 4.875% DUE:2022-11-01 (6174824M3)				X														X						X											S
	Morgan Stanley - KANSAS DEVELOP FIN AUTH REV G RATE:AA3/A+ 5.000% DUE:2030-04-01 (485429TS3)				X											X								X												P
	Brown Advisory - NY State Dormitory Authority Sales Tax 5% DUE 03-15-2032					X										X								X												P
	Rooney Capital, LLC (Private Investments, Naples, FL).																																			
	Morgan Stanley - WISCONSIN ST HEALTH & EDL FACS AUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08-15 (97712DKK1)				X														X						X											S
	Morgan Stanley - IDAHO BD BK AUTH REV-D RATE:AA1/N/A 5.000% DUE:2028-09-15 (451152TP7)				X											X								X												P
	Morgan Stanley DANA INC RATE:B2/BB- 5.500% DUE:2024-12-15 (235825AE6)				X														X						X											S
	Morgan Stanley - ILLINOIS ST TOLL HWY AUTH TOLLHIGHWAY REV-B RATE:AA3/AA- 5.000% DUE:2029-01-01 (452252HX0)				X											X								X												P
	Smithcurrent Partners, L.P. - Fund Manager Letter on file with the Ethics Committee					X										X								X												S (Part)
	1831 Michael Faraday, LLC - property investment in 1831 Michael Faraday Drive, Reston, VA				X											X								X												P
	Sassari Investments LLC - privately traded holds Mercantil Commercebank stock				X											X								X												P
	Brown Advisory - Hamilton Co. OH Sales Tax 5% DUE 12-01-2022					X													X						X											S
	Brown Advisory - Citizens Property Insurance Corp. FL 5% DUE 06-01-2020						X												X						X											S
	Brown Advisory - TX State GO AMT 4% DUE 08-01-2032						X									X								X												P
	Rooney Family Investments, Ltd. (Private Investments, Naples, FL):																																			
	GS Brokerage - PENNSYLVANIA STATE TPK COMMN REV 5.0000% 12/01/38-CA JD (M1748538-)				X											X								X												P
	GS Brokerage TEXAS WATER DEV BRD REV 5% 10/15/19 AO (MUNI)				X											X								X												P
	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)				X															X					X											S
	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)				X															X					X											S
	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)				X															X					X											S
	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)				X															X					X											S
	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)				X															X					X											S

NAME: LAURENCE FRANCIS ROONEY

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income (Current Year)												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), E
	1831 Michael Faraday, LLC - property investment in 1831 Michael Faraday Drive, Reston, VA						x									x								x												S (Part)
	RP Faraday Park, LLC - property investment in 1831 Michael Faraday Drive and 11111 Sunset Hills Road, Reston, VA						x									x								x												P
	Rooney Capital, LLC (Private Investments, Naples, FL):																																			
	Morgan Stanley - CITI PARTIAL PRINCIPAL AT RISK SECURITIES ON MXEF SX5E TPX RATE N/A/N/A DUE 2022-08-18 (17326W473)				x											x								x												P
	RP 11111 Sunset Hills, LLC - property investment in 11111 Sunset Hills Road, Reston, VA					x										x								x												P
	RP 11111 Sunset Hills, LLC - property investment in 11111 Sunset Hills Road, Reston, VA					x										x								x												S (Part)
	RP Faraday Park, LLC - property investment in 1831 Michael Faraday Drive and 11111 Sunset Hills Road, Reston, VA					x										x								x												P
	1831 Michael Faraday, LLC - property investment in 1831 Michael Faraday Drive, Reston, VA					x										x								x												S (Part)
	RP Faraday Park, LLC - property investment in 1831 Michael Faraday Drive and 11111 Sunset Hills Road, Reston, VA					x										x								x												P
	RP3719 NH, LLC - property investment in 3719 New Hampshire Avenue NW, Washington DC				x											x								x												S
	Brown Advisory - Brown Advisory Tax Exempt Bond Fund Cl Inst								x							x								x	x											P
	Brown Advisory - AZ State Health Facilities VRDN JPM LOC 3.0% DUE 05-01-2019								x										x						x											S
	Brown Advisory - Norfolk VA Economic Development Authority VRDN 1.54% DUE 05-01-2019						x												x						x											S
	Brown Advisory - Brown Advisory Tax Exempt Bond Fund Cl Inst					x										x								x												P
	Rooney Capital, LLC (Private Investments, Naples, FL):																																			
	Morgan Stanley - CLEAR CREEK TEX INDPT SCH DIST RATE N/A/AAA 5.000% DUE 2031-02-15 (184540521)				x														x						x											S
	Brown Advisory - Glynn-Brunswick GA Memorial Hospital 5% DUE 08-01-2034					x													x						x											S
	Rooney Capital, LLC (Private Investments, Naples, FL):																																			
	Brown Advisory - Brown Advisory Tax Exempt Bond Fund Cl Inst				x											x								x												P
	Brown Advisory - Brown Advisory Tax Exempt Bond Fund Cl Inst				x											x								x												P
	Brown Advisory - Brown Advisory Mid-Cap Growth Fund Cl Inst				x											x								x												P
	Energy Holdings, LLC (Naples, FL) - oil and gas well investments				x											x								x												S (Part)
	RP 19775 Belmont, LLC - property investment in 19775 Belmont Executive Plaza, Ashburn, VA				x											x								x												P
	RP Belmont Land, LLC - property investment in 19775 Belmont Executive Plaza, Ashburn, VA				x											x								x												P
	Vetra Energia - oil and gas investments - Colombia				x											x								x												S (Part)
	RP 19775 Belmont, LLC - property investment in 19775 Belmont Executive Plaza, Ashburn, VA				x											x								x												P
	Brown Advisory - Brown Advisory Tax Exempt Bond Fund Cl Inst									x						x								x												P
	Brown Advisory - Houston TX Hotel Occupancy ARS 4.34% DUE 09-01-2033					x													x						x											S
	Brown Advisory - Houston TX Utility System P/R 5/15/18 @ 100 6% DUE 11-15-2035					x													x						x											S
	Brown Advisory - Sugar Land TX GO 5% DUE 02-15-2022					x													x						x											S

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: LAURENCE FRANCIS ROONEY

SP, DC, JT	BLOCK A Assets and/or Income Sources 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 Current Year 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), E
	Brown Advisory - WA State GO 5% DUE 02-01-2028					X													X						X											S
	Brown Advisory - PA State University 5% DUE 09-01-2023					X													X						X											S
	Brown Advisory - Houston TX ISD GO 5% DUE 02-15-2030					X													X						X											S
	Brown Advisory - NY State Dormitory Authority Sales Tax 5% DUE 03-15-2032					X													X						X											S
	Brown Advisory - NC State Medical Care Commission Retirement Facilities P/R 3/1/21 @ 100 7.75% DUE 03-01-2041					X													X						X											S
	Brown Advisory - MD State GO 5% DUE 06-01-2035						X												X						X											S
	Brown Advisory - Met Transportation Auth NY - Green Bond 5% DUE 11-15-2031					X													X						X											S
	Brown Advisory - KY State Property & Buildings Commission 5% DUE 11-01-2027					X													X						X											S
	Brown Advisory - Houston TX GO 5% DUE 03-01-2030					X													X						X											S
	Brown Advisory - Frederick Co. MD GO 5% DUE 08-01-2028					X													X						X											S
	Brown Advisory - Aplington-Parkersburg IA Community School District P/R 7/1/19 @ 100 5.25% DUE 07-01-2023					X													X						X											S
	Brown Advisory Coconino Co. AZ Pollution Control Corp. 5.125% DUE 10-01-2032					X													X						X											S
	Brown Advisory - Bank of America Corp				X											X								X												P
	Brown Advisory - Dow, Inc.				X											X								X												P
	Brown Advisory - Lowe's Companies, Inc				X											X								X												P
	Brown Advisory American Tower Corp				X											X								X												P
	Brown Advisory Automatic Data Processing, Inc.				X											X								X												S
	Brown Advisory - Alcon, Inc.				X											X								X												S
	Brown Advisory AbbVie, Inc				X											X								X												S
	Brown Advisory - Comcast Corp Cl A				X											X								X												P
	Brown Advisory - Cincinnati Financial Corp.				X											X								X												P
	Brown Advisory - Broadcom, Inc				X											X								X												P
	Brown Advisory - Erie Indemnity Co				X											X								X												S
	Brown Advisory - Dow, Inc				X											X								X												P
	Brown Advisory - Cisco Systems, Inc.				X											X								X												P
	Brown Advisory - DuPont de Nemours, Inc.				X											X								X												P
	Brown Advisory - General Dynamics Corp.				X											X								X												P
	Brown Advisory Kinder Morgan, Inc.				X											X								X												P
	Brown Advisory - Coca-Cola Co				X											X								X												P
	Brown Advisory McDonald's Corp.				X											X								X												S
	Brown Advisory - Medtronic PLC				X											X								X												P
	Brown Advisory - Lowe's Companies, Inc				X											X								X												P
	Brown Advisory - Altria Group, Inc.				X											X								X												S
	Brown Advisory Microsoft Corp.				X												X								X											S
	Brown Advisory - Nielsen Holdings PLC				X											X								X												S
	Brown Advisory - Gilead Sciences, Inc				X											X								X												P

SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	L/F	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 (Current Year): 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), E
	Brown Advisory - Hasbro, Inc.				X											X								X												P
	Brown Advisory - Healthcare Services Group, Inc.				X											X								X												S
	Brown Advisory - Johnson & Johnson				X											X								X												P
	Brown Advisory - Occidental Petroleum Corp.				X												X								X											S
	Brown Advisory - Philip Morris International, Inc.				X												X								X											S
	Brown Advisory - Qualcomm, Inc.				X											X								X												S
	Brown Advisory - Suncor Energy, Inc.				X											X								X												P
	Brown Advisory - Tiffany & Co.				X											X								X												P
	Brown Advisory - Unilever NV				X											X								X												S
	Brown Advisory - VF Corp.				X											X								X												S
	Brown Advisory - Willis Towers Watson PLC				X											X								X												S
	Brown Advisory - Easterly Government Properties, Inc.					X										X								X												S
	Brown Advisory - CA State Muni Finance Auth 4% DUE 11-15-2027					X										X								X												P
	Brown Advisory - ME State GO 5% DUE 06-01-2028					X										X								X												P
	Rooney Capital, LLC (Private Investments, Naples, FL)																																			
	Goldman Sachs - WASHINGTON ST GO 5% 08/01/25 FA				X											X								X												P
	Goldman Sachs - PFLUGERVILLE TEX INDPT SCH GO 4% 02/15/20 FA				X											X								X												P
	Goldman Sachs - COMMONWEALTH OF MASSACHUSETTS GO 5.0000% 12/01/26 JD				X											X								X												P
	Note Receivable from L.F Rooney Trust 1				X											X								X												S
	Note Receivable from Rooney Holdings Inc.						X												X									X								S
	Mission Group Four LLC - investment in restaurant				X											X								X												P
	Brown Advisory - Bank of America Corp.				X											X								X												P
	Brown Advisory - Cincinnati Financial Corp.				X												X								X											S
	Brown Advisory - Dow, Inc.				X											X								X												P
	Brown Advisory - Erie Indemnity Co.				X												X								X											S
	Brown Advisory - Kontoor Brands, Inc				X											X								X												P
	Brown Advisory - Corteva Inc.				X											X								X												S
	Brown Advisory - Kontoor Brands, Inc.				X											X								X												P
	Brown Advisory - Healthcare Services Group, Inc.				X											X								X												S
	Brown Advisory - Suncor Energy, Inc				X											X								X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: LAURENCE FRANCIS ROONEY

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income (Current Year)												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), E
	Rooney Capital, LLC (Private Investments, Naples, FL):																																			
	Goldman Sachs - WISCONSIN ST GEN FD ANNUAL RLV 5% 05/01/25 MN				X											X								X												P
	Goldman Sachs - KING & SNOHOMISH CNTYS WASH GO 5% 12/01/22 JD				X											X								X												P
	Goldman Sachs - COLORADO ST CO LN PROG REV 3% 06/29/20 JD				X											X								X												P
	Goldman Sachs - CONNECTICUT ST GO 5% 04/15/23 AO				X											X								X												P
	Warburg Global Growth LP - Fund Manager Letter on file with the Ethics Committee				X											X								X												P
	Due from Energy Holdings, LLC				X											X								X												P
	Morgan Stanley - ILLINOIS ST TOLL HWY AUTH TOLLHIGHWAY REV-B RATE:A1/AA- 5.000% DUE 2029-01-01 (452152HXD)				X														X						X											S
	Morgan Stanley - DOUGLAS CNTY WASH PUB UTIL DIST NO 001 ELEC DSTR SYS REV REF RATE AA3/AA 5.000% DUE 2027-12-01 (25965BDK7)				X											X								X												P
	Brown Advisory - Beauregard Parish LA Parishwide Sch Dist GO 5% DUE 03-01-2032					X										X								X												P
	Brown Advisory - Montgomery Co. OH 5% DUE 05-01-2039					X													X						X											S
	Rooney Capital, LLC (Private Investments, Naples, FL):																																			
	Goldman Sachs - SPDR S&P 500 ETF TRUST	X			X											X								X												S
	Goldman Sachs - SPDR S&P 500 ETF TRUST	X			X											X								X												P
	Note Receivable from Rooney Holdco LLC				X														X						X											S
	Vetra Energia - oil and gas investments - Colombia				X											X								X												S
	Note Receivable from Vetra Energia - oil and gas investments - Colombia				X											X								X												S
	Brown Advisory - Dallas Co. TX Hospital District GO 4% DUE 08-15-2034					X										X								X												P
	Brown Advisory - Accenture PLC				X												X								X											S
	Brown Advisory - Microsoft Corp.				X												X								X											S
	Brown Advisory - UnitedHealth Group, Inc.				X											X								X												P
	Rooney Capital, LLC (Private Investments, Naples, FL):																																			
	Goldman Sachs - SPARTANBURG CNTY S C SCH DIST GO 3% 03/01/27 MS				X											X								X												P
	Founders Bank - investment in bank				X											X								X												P
	Warburg Global Growth LP - Fund Manager Letter on file with the Ethics Committee				X											X								X												P
	Note Receivable - Rooney Foundation				X											X								X												P
	RTN Development LLC				X											X								X												P
	Mission Group Four LLC - investment in restaurant				X											X								X												P
	Brown Advisory Federated Municipal Ultrashort Bond Fund Inst							X								X								X												P
	Brown Advisory - Washington MD Suburban San Dist - VRDN TDB SPA 1.1% DUE 12-01-2019							X											X						X											S
	Brown Advisory - Occidental Petroleum Corp.				X											X								X												S
	Brown Advisory - DuPont de Nemours, Inc.				X											X								X												S
	Brown Advisory - Dow, Inc.				X											X								X												S
	Rooney Capital, LLC (Private Investments, Naples, FL):																																			
	RP Faraday Park, LLC - property investment in 1831 Michael Faraday Drive and 11111 Sunset Hills Road, Reston, VA				X											X								X												P

SCHEDULE A - ASSETS & "UNEARNED INCOME"

NAME: LAURENCE FRANCIS ROONEY

SP, DC, JT	BLOCK A Assets and/or Income Sources — 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, Current Year — 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), E
	Brown Advisory - DuPont de Nemours, Inc				X											X								X												P
	Brown Advisory - Occidental Petroleum Corp				X											X								X												P
	Brown Advisory - Dow, Inc				X											X								X												P
	Rooney Capital, LLC (Private Investments, Naples, FL)																																			
	RP 19775 Belmont, LLC - property investment in 19775 Belmont Executive Plaza, Ashburn, VA				X											X								X												P
	RP Belmont Land, LLC - property investment in 19775 Belmont Executive Plaza, Ashburn, VA				X											X								X												P
	Rooney Capital, LLC (Private Investments, Naples, FL)																																			
	Warburg Global Growth LP - Fund Manager Letter on file with the Ethics Committee				X											X								X												P
	GS Brokerage - FIRST PACIFIC. DYNAMIC EQUITY OPPORTUNITIES ONSHORE CLASS 2 (USD)	X			X											X								X												S (Part)
	Omega Capital Fund I, LP - Fund Manager Letter on file with the Committee on Ethics				X																		Partnership Income						X							S (Part)
	GS Brokerage - GLOBAL OPPORTUNITIES LLC CLASS A2 SERIES 1 (USD)	X			X											X								X												S (Part)
	Goldman Sachs - GS HIGH YIELD MUNICIPAL FUND CLASS P GS HIGH YIELD MUNICIPAL FUND	X			X											X								X												S (Part)
	Goldman Sachs - TACS: NON-US EQUITY CORE (MARKET CONTINUOUS) LLC CLASS 2	X			X											X								X												S (Part)
	Goldman Sachs FIRST EAGLE GLOBAL FUND I FIRST EAGLE GLOBAL	X			X											X								X												S (Part)
	High Vista I Limited Partnership	X					X									X								X												S (Part)

SCHEDULE B – TRANSACTIONS

Name: LAURENCE FRANCIS ROONEY

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	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	3/9/19		X									
	SEE ATTACHED SCHEDULES																	

Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

NAME: LAURENCE FRANCIS ROONEY

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded $200	Date of Transaction (MM/DD/YY)	Amount of Transaction: A $1,000-$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 Transaction in a Spouse or Dependent Child Asset over $1,000,000
	Brown Advisory - JBG Smith Properties (JBGS)	X					1/8/2019		X									
	Rooney Capital, LLC (Private investments, Naples, FL):																	
	GS Brokerage - VIRGINIA COMMLTH TRANSN BRD REV 5.0000% 03/15/24 MS (MUNI)	X					1/10/2019	X										
	GS Brokerage - MEET GROUP, INC (THE) CMN (MEET)		X				1/8/2019	X										
	GS Brokerage - SAN ANTONIO TEX ELEC & GAS REV REV 5% 02/01/26 FA (MUNI)	X					1/2/2019	X										
	Morgan Stanley - MESQUITE TEX INDPT SCH DIST RATE:N/A/AAA 5.000% DUE:2027-08-15 (590760A53)	X					1/11/2019	X										
	Morgan Stanley - MISSISSIPPI DEV BK SPL OBLIG RATE:A2/AA 5.000% DUE:2028-04-01 (60534TYE9)		X				1/11/2019	X										
	Morgan Stanley - WASHOE CNTY NEV HWY REV RATE:AA3/AA 5.000% DUE:2033-02-01 (940839CD3)		X				1/8/2019	X										
	Morgan Stanley - KANSAS DEVELOP FIN AUTH REV-G RATE:AA3/A+ 5.000% DUE:2030-04-01 (485429T53)	X					1/8/2019	X										
	Morgan Stanley - MORGAN STANLEY RATE:BAA2/BBB 4.875% DUE:2022-11-01 (6174824M3)		X				1/7/2019	X										
	Morgan Stanley - KANSAS DEVELOP FIN AUTH REV-G RATE:AA3/A+ 6.000% DUE:2030-04-01 (485429T53)	X					1/4/2019	X										
	Brown Advisory - NY State Dormitory Authority Sales Tax 5% DUE 03-15-2032	X					2/7/2019		X									
	Rooney Capital, LLC (Private investments, Naples, FL):																	
	Morgan Stanley - WISCONSIN ST HEALTH & EDL FACSAUTH REV REF RATE:A1/A+ 5.000% DUE:2030-08-15 (977		X				1/30/2019	X										
	Morgan Stanley - IDAHO BD BK AUTH REV-D RATE:AA1/N/A 5.000% DUE:2028-09-15 (451152TP7)	X					1/29/2019	X										
	Morgan Stanley - DANA INC RATE:B2/BB- 5.500% DUE:2024-12-15 (235825AE6)		X				1/18/2019	X										
	Morgan Stanley - ILLINOIS ST TOLL HWY AUTH TOLLHIGHWAY REV-B RATE:AA3/AA- 5.000% DUE:2029-01-0	X					1/18/2019	X										
	Swiftcurrent Partners, L.P. - Fund Manager Letter on file with the Ethics Committee			X		X	1/14/2019		X									
	1831 Michael Faraday, LLC - property investment in 1831 Michael Faraday Drive, Reston, VA	X					1/15/2019	X										
	Sassari Investments LLC - privately traded holds Mercantil Commercebank stock	X					1/23/2019	X										
	Brown Advisory - Hamilton Co. OH Sales Tax 5% DUE 12-01-2022		X				2/27/2019		X									
	Brown Advisory - Citizens Property Insurance Corp. FL 5% DUE 06-01-2020		X				2/19/2019			X								
	Brown Advisory - TX State GO AMT 4% DUE 08-01-2032	X					2/12/2019			X								
	Rooney Family Investments, Ltd. (Private investments, Naples, FL):																	
	GS Brokerage - PENNSYLVANIA STATE TPK COMMN REV 5.0000% 12/01/38-CA JD (M1748538-'	X					3/11/2019	X										
	GS Brokerage - TEXAS WATER DEV BRD REV 5% 10/15/19 AO (MUNI)	X					3/6/2019	X										
	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)			X			2/25/2019	X										
	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)			X			2/21/2019	X										
	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)			X			2/20/2019	X										
	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)			X			2/19/2019	X										
	GS Brokerage - BOK FINANCIAL CORP (NEW) CMN (BOKF)			X			2/15/2019	X										

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded $200	Date of Transaction (MM/DD/YY)	Amount of Transaction: A $1,000-$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 Transaction in a Spouse or Dependent Child Asset over $1,000,000
	1831 Michael Faraday, LLC - property investment in 1831 Michael Faraday Drive, Reston, VA			X			3/6/2019			X								
	RP Faraday Park, LLC - property investment in 1831 Michael Faraday Drive and 11111 Sunset Hills Road, Resto	X					3/6/2019			X								
	Rooney Capital, LLC (Private Investments, Naples, FL):																	
	Morgan Stanley - CITI PARTIAL PRINCIPAL AT RISKSECURITIES ON MXEF SXSE TPX RATE:N/A/N/A DUE:2022-	X					2/15/2019	X										
	RP 11111 Sunset Hills, LLC - property investment in 11111 Sunset Hills Road, Reston, VA	X					2/12/2019		X									
	RP 11111 Sunset Hills, LLC - property investment in 11111 Sunset Hills Road, Reston, VA			X			3/6/2019		X									
	RP Faraday Park, LLC - property investment in 1831 Michael Faraday Drive and 11111 Sunset Hills Road, Reste	X					3/6/2019		X									
	1831 Michael Faraday, LLC - property investment in 1831 Michael Faraday Drive, Reston, VA			X			3/6/2019		X									
	RP Faraday Park, LLC - property investment in 1831 Michael Faraday Drive and 11111 Sunset Hills Road, Reste	X					3/6/2019		X									
	RP3719 NH, LLC - property investment in 3719 New Hampshire Avenue NW, Washington DC		X				3/8/2019	X										
	Brown Advisory - Brown Advisory Tax Exempt Bond Fund Cl Inst	X					3/25/2019					X						
	Brown Advisory - AZ State Health Facilities - VRDN JPM LOC 1.6% DUE 05-01-2019		X				3/18/2019					X						
	Brown Advisory - Norfolk VA Economic Development Authority VRDN 1.54% DUE 05-01-2019		X				3/18/2019			X								
	Brown Advisory - Brown Advisory Tax Exempt Bond Fund Cl Inst	X					3/15/2019		X									
	Rooney Capital, LLC (Private Investments, Naples, FL):																	
	Morgan Stanley - CLEAR CREEK TEX INDPT SCH DIST RATE:N/A/AAA 5.000% DUE:2031-02-15 (184540521)		X				3/14/2019	X										
	Brown Advisory - Glynn-Brunswick GA Memorial Hospital 5% DUE 08-01-2034		X				5/8/2019		X									
	Rooney Capital, LLC (Private Investments, Naples, FL):																	
	Brown Advisory - Brown Advisory Tax Exempt Bond Fund Cl Inst	X					4/30/2019	X										
	Brown Advisory - Brown Advisory Tax Exempt Bond Fund Cl Inst	X					4/24/2019	X										
	Brown Advisory - Brown Advisory Mid-Cap Growth Fund Cl Inst	X					4/24/2019	X										
	Energy Holdings, LLC (Naples, FL): oil and gas well investments			X			4/22/2019	X										
	RP 19775 Belmont, LLC - property investment in 19775 Belmont Executive Plaza, Ashburn, VA	X					4/30/2019	X										
	RP Belmont Land, LLC - property investment in 19775 Belmont Executive Plaza, Ashburn, VA	X					4/30/2019	X										
	Vetra Energia - oil and gas investments - Colombia			X			4/25/2019	X										
	RP 19775 Belmont, LLC - property investment in 19775 Belmont Executive Plaza, Ashburn, VA	X					5/9/2019	X										
	Brown Advisory - Brown Advisory Tax Exempt Bond Fund Cl Inst	X					5/16/2019						X					
	Brown Advisory - Houston TX Hotel Occupancy ARS 4.34% DUE 09-01-2033		X				5/15/2019		X									
	Brown Advisory - Houston TX Utility System P/R 5/15/19 @ 100 6% DUE 11-15-2035		X				5/14/2019		X									
	Brown Advisory - Sugar Land TX GO 5% DUE 02-15-2022		X				5/14/2019		X									

NAME: LAURENCE FRANCIS ROONEY

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded $200	Date of Transaction (MM/DD/YY)	Amount of Transaction A $1,000-$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 Transaction in a Spouse or Dependent Child Asset over $1,000,000
	Brown Advisory - WA State GO 5% DUE 02-01-2028		X				5/14/2019		X									
	Brown Advisory - PA State University 5% DUE 09-01-2027		X				5/14/2019		X									
	Brown Advisory - Houston TX ISD GO 5% DUE 02-15-2030		X				5/14/2019		X									
	Brown Advisory - NY State Dormitory Authority Sales Tax 5% DUE 03-15-2032		X				5/14/2019		X									
	Brown Advisory - NC State Medical Care Commission Retirement Facilities P/R 3/1/21 @ 100 7.75% DUE 03-01-2		X				5/14/2019		X									
	Brown Advisory - MD State GO 5% DUE 06-01-2019		X				5/14/2019			X								
	Brown Advisory - Met Transportation Auth NY - Green Bond 5% DUE 11-15-2033		X				5/14/2019		X									
	Brown Advisory - KY State Property & Buildings Commission 5% DUE 11-01-2023		X				5/14/2019		X									
	Brown Advisory - Houston TX GO 5% DUE 03-01-2026		X				5/14/2019		X									
	Brown Advisory - Frederick Co. MD GO 5% DUE 08-01-2025		X				5/14/2019		X									
	Brown Advisory - Aplington-Parkersburg IA Community School District P/R 7/1/19 @ 100 5.25% DUE 07-01-2023		X				5/14/2019		X									
	Brown Advisory - Coconino Co. AZ Pollution Control Corp. 5.125% DUE 10-01-2032		X				5/14/2019		X									
	Brown Advisory - Bank of America Corp.	X					5/23/2019	X										
	Brown Advisory - Dow, Inc.	X					5/23/2019	X										
	Brown Advisory - Lowe's Companies, Inc.	X					5/23/2019	X										
	Brown Advisory - American Tower Corp.	X					5/16/2019	X										
	Brown Advisory - Automatic Data Processing, Inc.		X				5/16/2019	X										
	Brown Advisory - Alcon, Inc.		X				5/16/2019	X										
	Brown Advisory - AbbVie, Inc.		X				5/16/2019	X										
	Brown Advisory - Comcast Corp Cl A	X					5/16/2019	X										
	Brown Advisory - Cincinnati Financial Corp.	X					5/16/2019	X										
	Brown Advisory - Broadcom, Inc.	X					5/16/2019	X										
	Brown Advisory - Erie Indemnity Co.		X				5/16/2019	X										
	Brown Advisory - Dow, Inc.	X					5/16/2019	X										
	Brown Advisory - Cisco Systems, Inc.	X					5/16/2019	X										
	Brown Advisory - DuPont de Nemours, Inc.	X					5/16/2019	X										
	Brown Advisory - General Dynamics Corp.	X					5/16/2019	X										
	Brown Advisory - Kinder Morgan, Inc.	X					5/16/2019	X										
	Brown Advisory - Coca-Cola Co.	X					5/16/2019	X										
	Brown Advisory - McDonald's Corp.		X				5/16/2019	X										
	Brown Advisory - Medtronic PLC	X					5/16/2019	X										
	Brown Advisory - Lowe's Companies, Inc.	X					5/16/2019	X										
	Brown Advisory - Altria Group, Inc.		X				5/16/2019	X										
	Brown Advisory - Microsoft Corp.		X				5/16/2019	X										
	Brown Advisory - Nielsen Holdings PLC		X				5/16/2019	X										
	Brown Advisory - Gilead Sciences, Inc.	X					5/16/2019	X										

SCHEDULE B - TRANSACTIONS

NAME: LAURENCE FRANCIS ROONEY

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded $200	Date of Transaction (MM/DD/YY)	Amount of Transaction: A $1,000-$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 Transaction in a Spouse or Dependent Child Asset over $1,000,000
	Brown Advisory - Hasbro, Inc.	X					5/16/2019	X										
	Brown Advisory - Healthcare Services Group, Inc.		X				5/16/2019	X										
	Brown Advisory - Johnson & Johnson	X					5/16/2019	X										
	Brown Advisory - Occidental Petroleum Corp.		X				5/16/2019	X										
	Brown Advisory - Philip Morris International, Inc.		X				5/16/2019	X										
	Brown Advisory - Qualcomm, Inc.		X				5/16/2019	X										
	Brown Advisory - Suncor Energy, Inc.	X					5/16/2019	X										
	Brown Advisory - Tiffany & Co.	X					5/16/2019	X										
	Brown Advisory - Unilever NV		X				5/16/2019	X										
	Brown Advisory - VF Corp.		X				5/16/2019	X										
	Brown Advisory - Willis Towers Watson PLC		X				5/16/2019	X										
	Brown Advisory - Easterly Government Properties, Inc.		X				7/2/2019		X									
	Brown Advisory - CA State Muni Finance Auth 4% DUE 11-15-2027	X					6/27/2019		X									
	Brown Advisory - ME State GO 5% DUE 06-01-2028	X					6/18/2019		X									
	Rooney Capital, LLC (Private Investments, Naples, FL):																	
	Goldman Sachs - WASHINGTON ST GO 5% 08/01/25 FA	X					7/10/2019	X										
	Goldman Sachs - PFLUGERVILLE TEX INDPT SCH GO 4% 02/15/20 FA	X					7/2/2019	X										
	Goldman Sachs - COMMONWEALTH OF MASSACHUSETTS GO 5.0000% 12/01/26 JD	X					6/28/2019	X										
	Note Receivable from L.F. Rooney Trust 1		X				7/8/2019	X										
	Note Receivable from Rooney Holdings Inc.		X				7/8/2019			X								
	Mission Group Four LLC - investment in restaurant	X					7/10/2019	X										
	Brown Advisory - Bank of America Corp.	X					8/9/2019	X										
	Brown Advisory - Cincinnati Financial Corp.		X				8/9/2019	X										
	Brown Advisory - Dow, Inc.	X					8/9/2019	X										
	Brown Advisory - Erie Indemnity Co.		X				8/9/2019	X										
	Brown Advisory - Kontoor Brands, Inc.	X					7/26/2019	X										
	Brown Advisory - Corteva Inc.		X				7/25/2019	X										
	Brown Advisory - Kontoor Brands, Inc.	X					7/25/2019	X										
	Brown Advisory - Healthcare Services Group, Inc		X				7/25/2019	X										
	Brown Advisory - Suncor Energy, Inc.	X					7/25/2019	X										

NAME: LAURENCE FRANCIS ROONEY

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded $200	Date of Transaction (MM/DD/YY)	Amount of Transaction: A $1,000-$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 Transaction in a Spouse or Dependent Child Asset over $1,000,000
	Rooney Capital, LLC (Private Investments, Naples, FL):																	
	Goldman Sachs - WISCONSIN ST GEN FD ANNUAL REV 5% 05/01/25 MN	X					7/16/2019	X										
	Goldman Sachs - KING & SNOHOMISH CNTYS WASH GO 5% 12/01/22 JD	X					7/12/2019	X										
	Goldman Sachs - COLORADO ST ED LN PROG REV 3% 06/29/20 JD	X					8/5/2019	X										
	Goldman Sachs - CONNECTICUT ST GO 5% 04/15/23 AO	X					7/30/2019	X										
	Warburg Global Growth LP - Fund Manager Letter on file with the Ethics Committee	X					7/23/2019	X										
	Due from Energy Holdings, LLC	X					7/31/2019	X										
	Morgan Stanley - ILLINOIS ST TOLL HWY AUTH TOLLHIGHWAY REV-B RATE:A1/AA- 5.000% DUE:2029-01-01	(4522	X				7/16/2019	X										
	Morgan Stanley - DOUGLAS CNTY WASH PUB UTIL DIST NO 001 ELEC DSTR SYS REV REF RATE:AA3/AA 5.000%	X					7/16/2019	X										
	Brown Advisory - Beauregard Parish LA Parishwide Sch Dist GO 5% DUE 03-01-2032	X					9/4/2019		X									
	Brown Advisory - Montgomery Co. OH 5% DUE 05-01-2039		X				8/21/2019		X									
	Rooney Capital, LLC (Private Investments, Naples, FL):																	
	Goldman Sachs - SPDR S&P 500 ETF TRUST		X				8/28/2019	X										
	Goldman Sachs - SPDR S&P 500 ETF TRUST	X					8/23/2019	X										
	Note Receivable from Rooney Holdco LLC		X				9/5/2019	X										
	Vetra Energia - oil and gas investments - Colombia		X				9/4/2019	X										
	Note Receivable from Vetra Energia - oil and gas investments - Colombia		X				9/4/2019	X										
	Brown Advisory - Dallas Co. TX Hospital District GO 4% DUE 08-15-2034	X					10/4/2019		X									
	Brown Advisory - Accenture PLC		X				9/30/2019	X										
	Brown Advisory - Microsoft Corp.		X				9/30/2019	X										
	Brown Advisory - UnitedHealth Group, Inc	X					9/30/2019	X										
	Rooney Capital, LLC (Private Investments, Naples, FL):																	
	Goldman Sachs - SPARTANBURG CNTY S C SCH DIST GO 5% 03/01/27 MS	X					10/3/2019	X										
	Founders Bank - investment in bank	X					9/30/2019	X										
	Warburg Global Growth LP - Fund Manager Letter on file with the Ethics Committee	X					10/3/2019	X										
	Note Receivable - Rooney Foundation	X					9/11/2019	X										
	RTM Development LLC	X					9/16/2019	X										
	Mission Group Four LLC - investment in restaurant	X					9/17/2019	X										
	Brown Advisory - Federated Municipal Ultrashort Bond Fund Inst	X					11/6/2019				X							
	Brown Advisory - Washington MD Suburban San Dist - VRDN TDB SPA 1.1% DUE 12-01-2019		X				10/29/2019				X							
	Brown Advisory - Occidental Petroleum Corp.		X				10/17/2019	X										
	Brown Advisory - DuPont de Nemours, Inc		X				10/17/2019	X										
	Brown Advisory - Dow, Inc.		X				10/17/2019	X										
	Rooney Capital, LLC (Private Investments, Naples, FL):																	
	RP Faraday Park, LLC - property investment in 1831 Michael Faraday Drive and 11111 Sunset Hills Road, Reston	X					10/21/2019	X										

SCHEDULE B - TRANSACTIONS

NAME: LAURENCE FRANCIS ROONEY

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded $200	Date of Transaction (MM/DD/YY)	A $1,000-$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 Transaction in a Spouse or Dependent Child Asset over $1,000,000
	Brown Advisory - DuPont de Nemours, Inc.	X					11/18/2019	X										
	Brown Advisory - Occidental Petroleum Corp.	X					11/18/2019	X										
	Brown Advisory - Dow, Inc.	X					11/18/2019	X										
	Rooney Capital, LLC (Private Investments, Naples, FL):																	
	RP 19775 Belmont, LLC - property investment in 19775 Belmont Executive Plaza, Ashburn, VA	X					11/21/2019	X										
	RP Belmont Land, LLC - property investment in 19775 Belmont Executive Plaza, Ashburn, VA	X					12/4/2019	X										
	Rooney Capital, LLC (Private Investments, Naples, FL).																	
	Warburg Global Growth LP - Fund Manager Letter on file with the Ethics Committee	X					12/11/2019	X										

SCHEDULE C – EARNED INCOME

Name: LAURENCE FRANCIS ROONEY

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 2019 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $28,440. The 2020 limit is $28,845. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

	Source (include date of receipt for honoraria)	**Type**	**Amount**
Examples:	Keene State	Approved Teaching Fee	$6,000
	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
	Rooney Holdings, Inc.	Spouse Salary	N/A

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

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	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	5/19	Mortgage on Rental Property, Dover, DE				x							
	NONE													

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
Manager/Member	LFR Capital, LLC (Holding Co. for Filer/Spouse/Non-Dependent Children's Trusts' Investment Portfolio; not an investment advisor)
Member	2826 Old Lee LLC (Holding Co. for a real estate investment)
Member	RP Belmont Land LLC (Holding Co. for a real estate investment)
Officer	Rooney Finance LLC (Holding Co. for Filer/Spouse/Non-Dependent Children's Trusts' Investment Portfolio; not an investment advisor)
Member	RRE 3330 LLC (Holding Co. for a real estate investment)

Use additional sheets if more space is required.

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
	NONE	

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than $390 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 (which may not include a registered lobbyist or foreign agent), 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 $156 or less need not be added towards the $390 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source		Description	Value
Example	Mr Joseph Smith, Arlington VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	$400
NONE			

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: LAURENCE FRANCIS ROONEY

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $390 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)
Examples	Government of China (MECEA)	Aug 6-11	DC-Beijing, China-DC	Y	Y	N
	Habitat for Humanity (charity fundraiser)	Mar 3-4	DC-Boston-DC	Y	Y	Y
NONE						

Use additional sheets if more space is required.

SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: LAURENCE FRANCIS ROONEY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Washington, DC	Speech	Feb. 2, 2019	$2,000
	XYZ Magazine	Article	Aug. 13, 2019	$500
NONE				

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: LAURENCE FRANCIS ROONEY

NOTE NUMBER	NOTES
1	Filer's portion of underlying holdings that comprise this asset are each less than reporting thresholds.

Use additional sheets if more space is required.