Filing ID #10015546

# Financial Disclosure Report

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## Filer Information

**Name:** Hon. Brad R. Wenstrup
**Status:** Member
**State/District:** OH02

## Filing Information

**Filing Type:** Annual Report
**Filing Year:** 2016
**Filing Date:** 05/12/2017

## Schedule A: Assets and "Unearned" Income

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| Coca-Cola Company (KO) | | $1,001 - $15,000 | Dividends | $1 - $200 | [ ] |
| College Advantage 529 Savings Plan ⇒<br>Vanguard Aggressive Age-Based Portfolio<br>Location: OH | | $1,001 - $15,000 | Tax-Deferred | | [x] |
| DC Property with Rental Unit<br>Location: Washington, DC, US | | $1,000,001 - $5,000,000 | Rent | $15,001 - $50,000 | [ ] |
| Fidelity Beneficial IRA ⇒<br>Fidelity Government Money Market (SPAXX) | | $1,001 - $15,000 | Tax-Deferred | | [ ] |
| Fidelity Beneficial IRA ⇒<br>IShares S&P 500 Growth ETF (IVW) | | $1,001 - $15,000 | Tax-Deferred | | [x] |
| Fidelity Beneficial IRA ⇒<br>IShares S&P 500 Value ETF<br>Description: No transactions; value increased in 2016 to over $1,000 making this asset reportable. | | $1,001 - $15,000 | Tax-Deferred | | [ ] |
| Fidelity Rollover IRA ⇒<br>IRA Bank Account | | $1 - $1,000 | Tax-Deferred | | [ ] |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| Fidelity Rollover IRA ⇒<br>IShares S&P 500 Growth ETF | | $50,001 - $100,000 | Tax-Deferred | | ☑ |
| Fidelity Roth IRA ⇒<br>IRA Bank Account | | $1,001 - $15,000 | Tax-Deferred | | ☐ |
| Fidelity Roth IRA ⇒<br>IShares S&P 500 Growth ETF | | $1,001 - $15,000 | Tax-Deferred | | ☐ |
| Fifth Third Bank Accounts | | $15,001 - $50,000 | Interest | $1 - $200 | ☐ |
| Nuveen Flagship Ohio Municipal Bond Fund CL A | | $15,001 - $50,000 | Interest | $201 - $1,000 | ☐ |
| PNC Bank Accounts | | $1,001 - $15,000 | Interest | $1 - $200 | ☐ |
| Procter & Gamble Company (PG) | | $15,001 - $50,000 | Dividends | $1,001 - $2,500 | ☐ |
| UBS Brokerage Account ⇒<br>361 Managed Futures Strategy Fund (AMFZX) | | None | Dividends | None | ☑ |
| UBS Brokerage Account ⇒<br>Allianzgi NFJ International Value Fund (AFVPX) | | $1,001 - $15,000 | Capital Gains | $1 - $200 | ☑ |
| UBS Brokerage Account ⇒<br>AQR Managed Futures Strategy Fund | | $1,001 - $15,000 | Dividends | $1 - $200 | ☑ |
| UBS Brokerage Account ⇒<br>Eaton Vance Floating Rate & High Income Fund (EIFHX) | | None | Dividends | $1 - $200 | ☑ |
| UBS Brokerage Account ⇒<br>Eaton Vance Floating Rate Fund (EIBLX) | | $15,001 - $50,000 | Capital Gains, Dividends | $1,001 - $2,500 | ☑ |
| UBS Brokerage Account ⇒<br>First Eagle Overseas Fund Class I (SGOIX) | | $15,001 - $50,000 | Capital Gains, Dividends | $1,001 - $2,500 | ☑ |
| UBS Brokerage Account ⇒<br>Gateway Fund Class Y (GTEYX) | | $15,001 - $50,000 | Capital Gains, Dividends | $2,501 - $5,000 | ☑ |
| UBS Brokerage Account ⇒<br>Harding Loevner International Equity Fund (HLMIX) | | $15,001 - $50,000 | Dividends | $201 - $1,000 | ☑ |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| UBS Brokerage Account ⇒ Hartford Schroders Emerging Markets Equity Fund | | $15,001 - $50,000 | Capital Gains, Dividends | $201 - $1,000 | ☑ |
| UBS Brokerage Account ⇒ Henderson European Focus Fund (HFEIX) | | $15,001 - $50,000 | Dividends | $1,001 - $2,500 | ☑ |
| UBS Brokerage Account ⇒ IShares 1-3 Year Treasury Bonds | | None | Interest | None | ☑ |
| UBS Brokerage Account ⇒ IShares Core International Stock ETF | | None | Dividends | None | ☑ |
| UBS Brokerage Account ⇒ IShares Core MSCI EAFE (IEFA) | | $15,001 - $50,000 | Capital Gains, Dividends | $201 - $1,000 | ☑ |
| UBS Brokerage Account ⇒ IShares IBonds Dec 2018 (IBDH) | | $1,001 - $15,000 | Dividends | $1 - $200 | ☑ |
| UBS Brokerage Account ⇒ IShares Morningstar Multi Asset Income Index (IYLD) | | None | Capital Gains, Dividends | None | ☑ |
| UBS Brokerage Account ⇒ IShares MSCI Eurozone ETF | | None | Dividends | None | ☑ |
| UBS Brokerage Account ⇒ IShares Natl AMT-Free Municipal Bonds (MUB) | | $50,001 - $100,000 | Capital Gains, Dividends | $1,001 - $2,500 | ☐ |
| UBS Brokerage Account ⇒ IShares Russell 1000 Growth (IWF) | | $50,001 - $100,000 | Capital Gains, Dividends | $201 - $1,000 | ☑ |
| UBS Brokerage Account ⇒ JP Morgan Strategic Income Opportunities Fund Class S (JSOSX) | | $15,001 - $50,000 | Capital Gains, Dividends | $1,001 - $2,500 | ☐ |
| UBS Brokerage Account ⇒ Manning & Napier FD, Inc. World Opportunities SRS | | None | Capital Gains | $1,001 - $2,500 | ☑ |
| UBS Brokerage Account ⇒ Neuberger Berman Long Short Fund Class Institutional (NLSIX) | | $15,001 - $50,000 | Capital Gains, Dividends | $201 - $1,000 | ☑ |
| UBS Brokerage Account ⇒ Oak Ridge Small Cap Growth Fund Class Y (ORIYX) | | $15,001 - $50,000 | Capital Gains, Dividends | $1,001 - $2,500 | ☑ |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| UBS Brokerage Account ⇒<br>Pimco All Asset All Authority Fund (PAUPX) | | $15,001 - $50,000 | Capital Gains, Dividends | $1,001 - $2,500 | ☑ |
| UBS Brokerage Account ⇒<br>Putnam Short Duration Income Fund (PSDTX) | | $50,001 - $100,000 | Dividends | $201 - $1,000 | ☐ |
| UBS Brokerage Account ⇒<br>Royce Total Return Fund (RYTRX) | | $15,001 - $50,000 | Capital Gains, Dividends | $1,001 - $2,500 | ☑ |
| UBS Brokerage Account ⇒<br>SPDR S&P 500 (SPY) | | $250,001 - $500,000 | Capital Gains, Dividends | $5,001 - $15,000 | ☐ |
| UBS Brokerage Account ⇒<br>SPDR S&P Dividend (SDY) | | $50,001 - $100,000 | Capital Gains, Dividends | $1,001 - $2,500 | ☐ |
| UBS Brokerage Account ⇒<br>SPDR S&P Midcap 400 (MDY) | | $1,001 - $15,000 | Capital Gains, Dividends | $1 - $200 | ☐ |
| UBS Brokerage Account ⇒<br>Technology Sector SPDR Trust (XLK) | | $1,001 - $15,000 | Capital Gains, Dividends | $201 - $1,000 | ☑ |
| UBS Brokerage Account ⇒<br>Thornburg Limited Term Municipal Fund Class A (LTMIX) | | $100,001 - $250,000 | Capital Gains, Dividends | $2,501 - $5,000 | ☐ |
| UBS Brokerage Account ⇒<br>UBS Bank USA Account | | $15,001 - $50,000 | Interest | $1 - $200 | ☐ |
| UBS Brokerage Account ⇒<br>Vanguard FTSE Emerging Markets | | None | Dividends | $1 - $200 | ☑ |
| UBS Brokerage Account ⇒<br>Vanguard Russell 1000 Value (VONV) | | $1,001 - $15,000 | Capital Gains, Dividends | $201 - $1,000 | ☑ |
| UBS Brokerage Account ⇒<br>Virtus Multi-Sector Short Term Bond Fund Class I (PIMSX) | | $15,001 - $50,000 | Capital Gains, Dividends | $201 - $1,000 | ☑ |
| UBS Brokerage Account ⇒<br>Wells Fargo Short Term Municipal Bond Fund (WSBIX) | | $100,001 - $250,000 | Dividends | $2,501 - $5,000 | ☐ |
| UBS Brokerage Account ⇒<br>Wisdomtree Trust Japan Hedged Equity Fund (DXJ) | | None | Capital Gains, Dividends | $201 - $1,000 | ☑ |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| UBS Rollover IRA ⇒<br>361 Managed Futures Strategy Fund (AMFZX) | | $50,001 - $100,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒<br>Allianzgi NFJ International Value Fund (AFVPX) | | $15,001 - $50,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒<br>AQR Managed Futures Strategy Fund (AQMIX) | | $15,001 - $50,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒<br>Eaton Vance Floating Rate Fund (EIBLX) | | $1,001 - $15,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒<br>First Eagle Overseas Fund Class I (SGOIX) | | $50,001 - $100,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒<br>Gateway Fund Class Y (GTEYX) | | $50,001 - $100,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒<br>Harding Loevner International Equity Fund | | $15,001 - $50,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒<br>Hartford Schroders Emerging Markets Equity Fund (SEMNX) | | $50,001 - $100,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒<br>Henderson European Focus Fund Class I (HFEIX) | | $50,001 - $100,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒<br>IShares Core MSCI EAFE ETF (IEFA) | | $50,001 - $100,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒<br>IShares IBonds Corporate ETF (IBDB) | | $1,001 - $15,000 | Tax-Deferred | | ☐ |
| UBS Rollover IRA ⇒<br>IShares Russell 1000 Growth (IWF) | | $100,001 - $250,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒<br>JP Morgan Chase Bank MLCD Efficiente 5 | | $50,001 - $100,000 | Tax-Deferred | | ☐ |
| UBS Rollover IRA ⇒<br>JP Morgan Chase Bank ML-CD Efficiente Plus 5 | | $15,001 - $50,000 | Tax-Deferred | | ☐ |
| UBS Rollover IRA ⇒<br>JP Morgan Strategic Income Opportunities Fund | | $1,001 - $15,000 | Tax-Deferred | | ☑ |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| Class S (JSOSX) | | | | | |
| UBS Rollover IRA ⇒ Manning & Napier Fund Inc. World Opportunities (EXWAX) | | None | Capital Gains | $1,001 - $2,500 | ☑ |
| UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund (MWTIX) | | $50,001 - $100,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒ MFS Total Return Bond Fund (MRBIX) | | $15,001 - $50,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund Class Institutional (NLSIX) | | $15,001 - $50,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒ Oak Ridge Small Cap Growth Fund Class Y (ORIYX) | | $50,001 - $100,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒ Pimco All Asset All Authority Fund (PAUPX) | | $50,001 - $100,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒ Pimco Short Term Fund (PTSPX) | | $15,001 - $50,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒ Putnam Short Duration Income Fund (PSDYX) | | $1,001 - $15,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒ Royce Total Return Fund (RYTRX) | | $15,001 - $50,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒ RS Floating Rate (RSFYX) | | None | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒ SPDR S&P 500 (SPY) | | $250,001 - $500,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒ SPDR S&P Dividend (SDY) | | $1,001 - $15,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒ SPDR S&P Midcap 400 (MDY) | | $15,001 - $50,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒ | | $1,001 - $15,000 | Tax-Deferred | | ☐ |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > $1,000? |
|---|---|---|---|---|---|
| UBS Bank Account | | | | | |
| UBS Rollover IRA ⇒<br>Vanguard Russell 1000 Value (VONV) | | $100,001 - $250,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒<br>Virtus Multi-Sector Short Term Bond Fund (PIMSX) | | $1,001 - $15,000 | Tax-Deferred | | ☑ |
| UBS Rollover IRA ⇒<br>Wisdomtree Trust Japan Hedged Equity Fund (DXJ) | | None | Tax-Deferred | | ☑ |

* Asset class details available at the bottom of this form.

## Schedule B: Transactions

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| College Advantage 529 Savings Plan ⇒<br>Vanguard Aggressive Age-Based Portfolio<br>Location: OH | | 11/8/2016 | P | $1,001 - $15,000 | |
| Fidelity Beneficial IRA ⇒<br>IShares S&P 500 Growth ETF | | 11/15/2016 | P | $1,001 - $15,000 | |
| Fidelity Rollover IRA ⇒<br>IShares S&P 500 Growth ETF | | 11/15/2016 | P | $15,001 - $50,000 | |
| UBS Brokerage Account ⇒<br>361 Managed Futures Strategy Fund | | 12/16/2016 | S | $15,001 - $50,000 | ☐ |
| UBS Brokerage Account ⇒<br>361 Managed Futures Strategy Fund Class I | | 07/18/2016 | P | $1,001 - $15,000 | |
| UBS Brokerage Account ⇒<br>Allianzgi NFJ International Value Fund Class P | | 07/6/2016 | P | $1,001 - $15,000 | |
| UBS Brokerage Account ⇒<br>AQR Managed Futures Strategy Fund Class I | | 08/18/2016 | P | $1,001 - $15,000 | |
| UBS Brokerage Account ⇒<br>AQR Managed Futures Strategy Fund Class I | | 09/13/2016 | P | $1,001 - $15,000 | |
| UBS Brokerage Account ⇒<br>AQR Managed Futures Strategy Fund Class I | | 10/17/2016 | P | $1,001 - $15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| UBS Brokerage Account ⇒<br>Eaton Vance Floating Rate & High Income Fund I | | 01/22/2016 | S | $15,001 - $50,000 | ☐ |
| UBS Brokerage Account ⇒<br>Eaton Vance Floating Rate Fund I | | 01/22/2016 | P | $15,001 - $50,000 | |
| UBS Brokerage Account ⇒<br>Eaton Vance Floating Rate Fund I | | 09/7/2016 | S (partial) | $15,001 - $50,000 | ☑ |
| UBS Brokerage Account ⇒<br>First Eagle Overseas Fund Class I | | 07/18/2016 | P | $1,001 - $15,000 | |
| UBS Brokerage Account ⇒<br>Gateway Fund Class Y | | 06/29/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Brokerage Account ⇒<br>Gateway Fund Class Y | | 08/18/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Brokerage Account ⇒<br>Gateway Fund Class Y | | 10/21/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Brokerage Account ⇒<br>Gateway Fund Class Y | | 11/10/2016 | S (partial) | $1,001 - $15,000 | ☑ |
| UBS Brokerage Account ⇒<br>Harding Loevner International Equity Fund | | 07/6/2016 | P | $1,001 - $15,000 | |
| UBS Brokerage Account ⇒<br>Harding Loevner International Equity Fund | | 07/18/2016 | P | $1,001 - $15,000 | |
| UBS Brokerage Account ⇒<br>Henderson European Focus Fund CL I | | 01/22/2016 | P | $15,001 - $50,000 | |
| UBS Brokerage Account ⇒<br>Henderson European Focus Fund CL I | | 12/22/2016 | P | $1,001 - $15,000 | |
| UBS Brokerage Account ⇒<br>IShares 1-3 Yr Treas Bond ETF DE | | 01/26/2016 | P | $15,001 - $50,000 | |
| UBS Brokerage Account ⇒<br>IShares 1-3 YR Treas Bond ETF DE | | 04/8/2016 | P | $1,001 - $15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| UBS Brokerage Account ⇒ I-Shares 1-3 YR Treas Bond ETF DE | | 09/9/2016 | S | $1,001 - $15,000 | ☐ |
| UBS Brokerage Account ⇒ IShares Core Intl Stock ETF DE | | 01/26/2016 | S | $15,001 - $50,000 | ☐ |
| UBS Brokerage Account ⇒ IShares Core MSCI EAFE ETF DE | | 01/26/2016 | P | $15,001 - $50,000 | |
| UBS Brokerage Account ⇒ IShares IBonds DEC 2018 | | 09/9/2016 | P | $1,001 - $15,000 | |
| UBS Brokerage Account ⇒ IShares Morningstar Multi Asset Income Index ETF DE | | 01/26/2016 | S | $15,001 - $50,000 | ☐ |
| UBS Brokerage Account ⇒ IShares MSCI Eurozone ETF DE | | 01/26/2016 | S | $15,001 - $50,000 | ☐ |
| UBS Brokerage Account ⇒ IShares Russell 1000 Growth ETF DE | | 11/28/2016 | P | $1,001 - $15,000 | |
| UBS Brokerage Account ⇒ Manning & Napier FD, Inc. World Opportunities SRS | | 01/22/2016 | P | $15,001 - $50,000 | |
| UBS Brokerage Account ⇒ Manning & Napier FD, INC. World Opportunities SRS | | 07/6/2016 | S | $15,001 - $50,000 | ☑ |
| UBS Brokerage Account ⇒ Neuberger Berman Long Short Fund | | 12/27/2016 | S (partial) | $1,001 - $15,000 | ☑ |
| UBS Brokerage Account ⇒ Neuberger Berman Long Short Fund Class Instl | | 08/1/2016 | P | $1,001 - $15,000 | |
| UBS Brokerage Account ⇒ Neuberger Berman Long Short Fund Class Instl | | 09/13/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Brokerage Account ⇒ Neuberger Berman Long Short Fund Class Instl | | 10/17/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Brokerage Account ⇒ Neuberger Berman Long Short Fund Class Instl | | 11/23/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Brokerage Account ⇒ Neuberger Berman Long Short Fund Class INSTL | | 04/29/2016 | S (partial) | $1,001 - $15,000 | ☐ |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| UBS Brokerage Account ⇒<br>Oak Ridge Small Cap Growth Fund | | 12/13/2016 | P | $1,001 - $15,000 | |
| UBS Brokerage Account ⇒<br>Pimco All Asset All Authority Fund Class P | | 01/22/2016 | P | $15,001 - $50,000 | |
| UBS Brokerage Account ⇒<br>Pimco All Asset All Authority Fund Class P | | 04/6/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Brokerage Account ⇒<br>Royce Total Return Fund | | 12/16/2016 | P | $1,001 - $15,000 | |
| UBS Brokerage Account ⇒<br>Schroder Emerging Market Equity Fund Investor Class | | 01/22/2016 | P | $15,001 - $50,000 | |
| UBS Brokerage Account ⇒<br>Schroder Emerging Market Equity Fund Investor Class | | 07/18/2016 | S (partial) | $1,001 - $15,000 | ☑ |
| UBS Brokerage Account ⇒<br>Technology Select Sector SPDR ETF DE VSP | | 07/20/2016 | S (partial) | $1,001 - $15,000 | ☑ |
| UBS Brokerage Account ⇒<br>Vanguard FTSE Emerging Markets ETF DE | | 01/26/2016 | S | $15,001 - $50,000 | ☐ |
| UBS Brokerage Account ⇒<br>Vanguard Russell 1000 Value ETF DE | | 10/25/2016 | P | $1,001 - $15,000 | |
| UBS Brokerage Account ⇒<br>Vanguard Russell 1000 Value ETF DE | | 12/27/2016 | P | $1,001 - $15,000 | |
| UBS Brokerage Account ⇒<br>VanGuard Russell 1000 Value ETF DE | | 07/20/2016 | S (partial) | $1,001 - $15,000 | ☑ |
| UBS Brokerage Account ⇒<br>Virtus Multi-Sector Short Term Bond Fund Class I | | 09/7/2016 | P | $15,001 - $50,000 | |
| UBS Brokerage Account ⇒<br>Wisdom Tree Trust Japan Hedged Equity FD DE | | 01/26/2016 | S | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒<br>361 Managed Futures Strategy Fund | | 06/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ | | 01/20/2016 | P | $1,001 - $15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| 361 Managed Futures Strategy Fund Class I | | | | | |
| UBS Rollover IRA ⇒<br>361 Managed Futures Strategy Fund Class I | | 05/2/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>361 Managed Futures Strategy Fund Class I | | 08/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>361 Managed Futures Strategy Fund Class I | | 08/30/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>Allianzgi NFJ International Value Fund Class P | | 07/6/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>Allianzgi NFJ International Value Fund Class P | | 07/18/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>Allianzgi NFJ International Value Fund Class P | | 08/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>AQR Managed Futures Strategy Fund Class I | | 08/18/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>AQR Managed Futures Strategy Fund Class I | | 09/13/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>AQR Managed Futures Strategy Fund Class I | | 10/17/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>Eaton Vance Floating rate Fund I | | 08/30/2016 | S (partial) | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>Eaton Vance Floating Rate Fund I | | 05/2/2016 | S (partial) | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>Eaton Vance Floating Rate Fund I | | 06/1/2016 | S (partial) | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>Eaton Vance Floating Rate Fund I | | 07/1/2016 | S (partial) | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>Eaton Vance Floating Rate Fund I | | 08/1/2016 | S (partial) | $1,001 - $15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| UBS Rollover IRA ⇒ First Eagle Overseas Fund Class I | | 01/20/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ First Eagle Overseas Fund Class I | | 06/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ First Eagle Overseas Fund Class I | | 07/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ First Eagle Overseas Fund Class I | | 08/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ First Eagle Overseas Fund Class I | | 08/30/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ First Eagle Overseas Fund Class I Dividend | | 12/15/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ First Eagle Overseas Fund Class I LT CAP Gains | | 12/12/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Gateway Fund Class Y | | 01/20/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Gateway Fund Class Y | | 05/2/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Gateway Fund Class Y | | 06/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Gateway Fund Class Y | | 06/29/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Gateway Fund Class Y | | 07/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Gateway Fund Class Y | | 08/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Gateway Fund Class Y | | 08/18/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Gateway Fund Class Y | | 08/30/2016 | P | $1,001 - $15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| | | | | | |
| UBS Rollover IRA ⇒ Gateway Fund Class Y | | 10/21/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Gateway Fund Class Y | | 11/10/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Harding Loevner International Equity Fund | | 07/6/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Harding Loevner International Equity Fund | | 07/18/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Harding Loevner International Equity Fund | | 08/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Hartford Schroders Emerging Markets Equity Fund Class I | | 12/22/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Henderson European Focus Fund Cl I | | 08/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Henderson European Focus Fund CL I | | 01/20/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Henderson European Focus Fund CL I | | 05/2/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Henderson European Focus Fund CL I | | 06/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Henderson European Focus Fund CL I | | 07/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Henderson European Focus Fund CL I | | 07/18/2016 | S (partial) | $15,001 - $50,000 | ☐ |
| UBS Rollover IRA ⇒ Henderson European Focus Fund CL I | | 08/30/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Henderson EuropeanFocus Fund CL I | | 12/22/2016 | P | $1,001 - $15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| UBS Rollover IRA ⇒<br>Ishares 1-3 YR Treas Bond ETF DE | | 05/4/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>IShares 1-3 YR Treas Bond ETF DE | | 01/22/2016 | P | $15,001 - $50,000 | |
| UBS Rollover IRA ⇒<br>IShares 1-3 YR Treas Bond ETF DE | | 07/6/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>IShares 1-3 YR Treas Bond ETF DE | | 08/3/2016 | S | $15,001 - $50,000 | ☐ |
| UBS Rollover IRA ⇒<br>IShares Core Intl Stock ETF DE | | 07/8/2016 | S | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒<br>IShares Core INTL Stock ETF DE | | 07/6/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>Ishares Core MSCI Eafe ETF DE | | 06/3/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>IShares Core MSCI Eafe ETF DE | | 07/6/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>IShares Core MSCI EAFE ETF DE | | 01/22/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>IShares Core MSCI EAFE ETF DE | | 08/3/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>IShares Core MSCI EAFE ETF DE | | 09/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>Ishares Russell 1000 Growth ETF DE | | 06/3/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>Ishares Russell 1000 Growth ETF DE | | 06/10/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>IShares Russell 1000 Growth ETF DE | | 01/22/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>IShares Russell 1000 Growth ETF DE | | 03/8/2016 | P | $1,001 - $15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| UBS Rollover IRA ⇒ IShares Russell 1000 Growth ETF DE | | 05/4/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ IShares Russell 1000 Growth ETF DE | | 06/29/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ IShares Russell 1000 Growth ETF DE | | 07/6/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ IShares Russell 1000 Growth ETF DE | | 08/3/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ IShares Russell 1000 Growth ETF DE | | 09/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ IShares Russell 1000 Growth ETF DE | | 10/7/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ IShares Russell 1000 Growth ETF DE | | 11/28/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ IShares Russell 1000 Growth ETF DE | | 12/27/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ JP Morgan Strategic Income Opportunities Fund Class S | | 05/2/2016 | S | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ JP Morgan Strategic Income Opportunities Fund Class S | | 06/1/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ JP Morgan Strategic Income Opportunities Fund Class S | | 06/29/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ JP Morgan Strategic Income Opportunities Fund Class S | | 07/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ JP Morgan Strategic Income Opportunities Fund Class S | | 08/1/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ JP Morgan Strategic Income Opportunities Fund Class S | | 08/30/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ | | 01/11/2016 | S | $1,001 - $15,000 | ☐ |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| Manning & Napier FD, Inc. World Opportunities SRS | | | (partial) | | |
| UBS Rollover IRA ⇒ Manning & Napier FD, Inc. World Opportunities SRS | | 07/6/2016 | S | $15,001 - $50,000 | ☑ |
| UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund Class 1 | | 04/6/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund Class I | | 01/20/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund Class I | | 05/2/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund Class I | | 06/1/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund Class I | | 07/1/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund Class I | | 08/1/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund Class I | | 08/30/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ MFS Total Return Bond Fund -I | | 07/1/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ MFS Total Return Bond Fund- I | | 08/1/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ MFS Total Return Bond Fund-I | | 01/20/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ MFS Total Return Bond Fund-I | | 04/6/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ MFS Total Return Bond Fund-I | | 05/2/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ MFS Total Return Bond Fund-I | | 06/1/2016 | S (partial) | $1,001 - $15,000 | ☐ |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| UBS Rollover IRA ⇒ MFS Total Return Bond Fund-I | | 08/30/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund Class | | 06/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund Class | | 07/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Neuberger Berman long Short Fund Class Instl | | 09/13/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund Class Instl | | 01/20/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund Class Instl | | 04/29/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund Class Instl | | 05/2/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund Class Instl | | 08/30/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund Class Instl | | 10/17/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund Class Instl | | 11/23/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund Class Instl | | 12/22/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Oak Ridge Small cap growth Fund Class I | | 08/30/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Oak Ridge Small Cap Growth Fund Class I | | 01/20/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Oak Ridge Small Cap Growth Fund Class I | | 08/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Oak Ridge Small Cap Growth Fund Class I LT CAP Gains | | 12/13/2016 | P | $1,001 - $15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| UBS Rollover IRA ⇒ PIMCO All Asset All Authority Fund Class | | 08/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ PIMCO All Asset All Authority Fund Class P | | 01/20/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ PIMCO All Asset All Authority Fund Class P | | 04/6/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ PIMCO All Asset All Authority Fund Class P | | 06/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ PIMCO All Asset All Authority Fund Class P Dividend | | 12/30/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ PIMCO Short Term Fund Class P | | 05/2/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ PIMCO Short Term Fund Class P | | 07/1/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ PIMCO Short-Term Fund Class P | | 01/20/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ PIMCO Short-Term Fund Class P | | 06/1/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ PIMCO Short-Term Fund Class P | | 08/1/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ PIMCO Short-Term Fund Class P | | 08/30/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Putnam Short Duration Income Fund Y | | 01/20/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Putnam Short Duration Income Fund Y | | 04/6/2016 | P | $15,001 - $50,000 | |
| UBS Rollover IRA ⇒ Putnam Short Duration Income Fund Y | | 05/2/2016 | S (partial) | $15,001 - $50,000 | ☐ |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| UBS Rollover IRA ⇒ Putnam Short Duration Income Fund Y | | 06/1/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Putnam Short Duration Income Fund Y | | 08/1/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Putnam Short Duration Income Fund Y | | 08/30/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Royce Total Return Fund | | 01/20/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Royce Total Return Fund | | 08/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ Royce Total Return Fund | | 09/16/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Royce Total Return Fund | | 12/16/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ RS Floating Rate Class Y | | 03/28/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Schroder Emerging Market Equity Fund Investor Class | | 01/11/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ Schroder Emerging Market Equity Fund Investor Class | | 08/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ SPDR S&P 500 ETF TR DE | | 01/22/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ SPDR S&P 500 ETF TR DE | | 05/4/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ SPDR S&P 500 ETF TR DE | | 06/3/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ SPDR S&P 500 ETF TR DE | | 07/6/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ SPDR S&P 500 ETF TR DE | | 08/3/2016 | P | $15,001 - $50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| UBS Rollover IRA ⇒ SPDR S&P 500 ETF TR DE | | 09/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ SPDR S&P Dividend ETF DE | | 09/1/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒ SPDR S&P MidCap 400 ETF TR DE | | 09/1/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ SPDR S&P MIDCAP 400 ETF TR DE | | 01/22/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ VanGuard Russell 1000 Value ETF DE | | 01/22/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ VanGuard Russell 1000 Value ETF DE | | 05/4/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ VanGuard Russell 1000 Value ETF DE | | 06/3/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ VanGuard Russell 1000 Value ETF DE | | 06/29/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ VanGuard Russell 1000 Value ETF DE | | 07/6/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ VanGuard Russell 1000 Value ETF DE | | 07/29/2016 | P | $15,001 - $50,000 | |
| UBS Rollover IRA ⇒ VanGuard Russell 1000 Value ETF DE | | 09/1/2016 | P | $15,001 - $50,000 | |
| UBS Rollover IRA ⇒ VanGuard Russell 1000 Value ETF DE | | 09/20/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ VanGuard Russell 1000 Value ETF DE | | 10/3/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ VanGuard Russell 1000 Value ETF DE | | 10/25/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒ | | 12/27/2016 | P | $1,001 - $15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > $200? |
|---|---|---|---|---|---|
| VanGuard Russell 1000 Value ETF DE | | | | | |
| UBS Rollover IRA ⇒<br>Virtus Multi- Sector Short Term Bond Fund Class I | | 06/1/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒<br>Virtus Multi-Sector Short Term Bond Fund Class I | | 03/28/2016 | P | $1,001 - $15,000 | |
| UBS Rollover IRA ⇒<br>Virtus Multi-Sector Short Term Bond Fund Class I | | 05/2/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒<br>Virtus Multi-Sector Short Term Bond Fund Class I | | 08/30/2016 | S (partial) | $1,001 - $15,000 | ☐ |
| UBS Rollover IRA ⇒<br>WisdomTree Trust Japan Hedged Equity FD DE | | 01/22/2016 | S | $1,001 - $15,000 | ☐ |

* Asset class details available at the bottom of this form.

## Schedule C: Earned Income

None disclosed.

## Schedule D: Liabilities

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|---|---|---|---|---|
| | George Mason Mortgage LLC | December 2015 | Mortgage on DC Residence | $500,001 - $1,000,000 |
| | Penny Mac Loan Services LLC | March 2016 | Mortgage on DC Residence | $500,001 - $1,000,000 |

## Schedule E: Positions

| Position | Name of Organization |
|---|---|
| Member of Board of Directors (uncompensated) | Cincinnati Boys Hope Girls Hope |
| Founder and President (uncompensated) | Thank America First Foundation |
| Member of Board of Directors (uncompensated) | Coalition to Save Hillcrest Cemetery Inc. |

## Schedule F: Agreements

None disclosed.

## Schedule G: Gifts

None disclosed.

## Schedule H: Travel Payments and Reimbursements

None disclosed.

## Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

## Schedule A and B Asset Class Details

- College Advantage 529 Savings Plan
  Location: OH
- Fidelity Beneficial IRA
- Fidelity Rollover IRA
- Fidelity Roth IRA
- UBS Brokerage Account
  Location: US
- UBS Rollover IRA

## Exclusions of Spouse, Dependent, or Trust Information

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

○ Yes ◉ No

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

○ Yes ◉ No

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

○ Yes ◉ No

## Certification and Signature

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

**Digitally Signed:** Hon. Brad R. Wenstrup , 05/12/2017