Filing ID #10022172

Financial Disclosure Report

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

Filer Information

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

Filing Information

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 05/15/2018

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Coca-Cola Company (KO) [ST]		$1,001 - $15,000	Dividends	$1 - $200	☐
College Advantage 529 Savings Plan ⇒ Vanguard Aggressive Age-Based Portfolio [5P] Location: OH		$1,001 - $15,000	Tax-Deferred		☐
DC Property with Rental Unit [RP] Location: Washington, DC, US		$1,000,001 - $5,000,000	Rent	$15,001 - $50,000	☐
Fidelity Beneficial IRA ⇒ Fidelity Government Money Market (SPAXX) [MF]		$1 - $1,000	Tax-Deferred		☐
Fidelity Beneficial IRA ⇒ IShares S&P 500 Growth ETF (IVW) [EF]		$1,001 - $15,000	Tax-Deferred		☐
Fidelity Beneficial IRA ⇒ IShares S&P 500 Value ETF [MF]		$1,001 - $15,000	Tax-Deferred		☑
Fidelity Rollover IRA ⇒ IRA Bank Account [IH]		$1,001 - $15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity Rollover IRA ⇒ IShares S&P 500 Growth ETF [EF]		$50,001 - $100,000	Tax-Deferred		☐
Fidelity Roth IRA ⇒ IRA Bank Account [IH]		$1,001 - $15,000	Tax-Deferred		☐
Fidelity Roth IRA ⇒ IShares S&P 500 Growth ETF [EF]		$1,001 - $15,000	Tax-Deferred		☐
Fifth Third Bank Accounts [BA]		$15,001 - $50,000	Interest	$1 - $200	☐
PNC Bank Accounts [BA]		$1,001 - $15,000	Interest	$1 - $200	☐
UBS Brokerage Account ⇒ 361 Managed Futures Strategy Fund (AMFZX) [MF]		$15,001 - $50,000	Dividends	None	☑
UBS Brokerage Account ⇒ Allianzgi NFJ International Value Fund (AFVPX) [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	☑
UBS Brokerage Account ⇒ AQR Managed Futures Strategy Fund [MF]		$1,001 - $15,000	Dividends	None	☐
UBS Brokerage Account ⇒ Delaware Small Cap Core I [MF]		$15,001 - $50,000	Capital Gains, Dividends	$2,501 - $5,000	☑
UBS Brokerage Account ⇒ Eaton Vance Floating Rate Fund (EIBLX) [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
UBS Brokerage Account ⇒ Equity Fund ETF [EF]		$1,001 - $15,000	Dividends	None	☐
UBS Brokerage Account ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		$50,001 - $100,000	Capital Gains, Dividends	$1,001 - $2,500	☑
UBS Brokerage Account ⇒ Gateway Fund Class Y (GTEYX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$2,501 - $5,000	☑
UBS Brokerage Account ⇒ Harding Loevner International Equity Fund (HLMIX) [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	☑
UBS Brokerage Account ⇒ Hartford Schroders Emerging Markets Equity Fund [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
UBS Brokerage Account ⇒ IShares Core MSCI EAFE (IEFA) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☐
UBS Brokerage Account ⇒ IShares IBonds Dec 2018 (IBDH) [EF]		$1,001 - $15,000	Dividends	$1 - $200	☐
UBS Brokerage Account ⇒ IShares Natl AMT-Free Municipal Bonds (MUB) [EF]		$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
UBS Brokerage Account ⇒ IShares Russell 1000 Growth (IWF) [EF]		$50,001 - $100,000	Capital Gains, Dividends	$201 - $1,000	☐
UBS Brokerage Account ⇒ IShares Russell 200 ETF [EF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☑
UBS Brokerage Account ⇒ Janus Henderson European Focus Fund (HFEIX) [MF]		$15,001 - $50,000	Dividends	$1,001 - $2,500	☑
UBS Brokerage Account ⇒ JP Morgan Strategic Income Opportunities Fund Class S (JSOSX) [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
UBS Brokerage Account ⇒ Neuberger Berman Long Short Fund Class Institutional (NLSIX) [MF]		$15,001 - $50,000	Capital Gains	$201 - $1,000	☑
UBS Brokerage Account ⇒ Oak Ridge Small Cap Growth Fund Class Y (ORIYX) [MF]		None	Capital Gains	$5,001 - $15,000	☑
UBS Brokerage Account ⇒ Pimco All Asset All Authority Fund (PAUPX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☐
UBS Brokerage Account ⇒ Royce Total Return Fund (RYTRX) [MF]		None	Capital Gains, Dividends	$2,501 - $5,000	☑
UBS Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]		$250,001 - $500,000	Capital Gains, Dividends	$15,001 - $50,000	☑
UBS Brokerage Account ⇒ SPDR S&P Dividend (SDY) [EF]		$50,001 - $100,000	Capital Gains, Dividends	$2,501 - $5,000	☐
UBS Brokerage Account ⇒ SPDR S&P Midcap 400 (MDY) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
UBS Brokerage Account ⇒ Technology Sector SPDR Trust (XLK) [EF]		None	Capital Gains	$5,001 - $15,000	☑
UBS Brokerage Account ⇒ Thornburg Limited Term Municipal Fund Class A (LTMIX) [MF]		$100,001 - $250,000	Dividends	$2,501 - $5,000	☐
UBS Brokerage Account ⇒ UBS Bank USA Account [BA]		$1,001 - $15,000	Interest	$1 - $200	☐
UBS Brokerage Account ⇒ Vanguard Russell 1000 Value (VONV) [EF]		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☐
UBS Brokerage Account ⇒ Virtus Multi-Sector Short Term Bond Fund Class I (PIMSX) [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
UBS Brokerage Account ⇒ Wells Fargo Short Term Municipal Bond Fund (WSBIX) [MF]		$100,001 - $250,000	Dividends	$2,501 - $5,000	☐
UBS Brokerage Account ⇒ Wisdomtree Europe Hedged Equity Fund [MF]		$1,001 - $15,000	Dividends	$201 - $1,000	☑
UBS Brokerage Account II ⇒ Nuveen Flagship Ohio Municipal Bond Fund CL A [BA]		$15,001 - $50,000	Interest	$201 - $1,000	☐
UBS Brokerage Account II ⇒ Procter & Gamble Company (PG) [ST]		$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
UBS Brokerage Account II ⇒ Putnam Short Duration Income Fund [MF]		$50,001 - $100,000	Capital Gains, Dividends	$1,001 - $2,500	☑
UBS Brokerage Account II ⇒ UBS Bank Account [BA]		$1,001 - $15,000	Interest	$1 - $200	☐
UBS Rollover IRA ⇒ 361 Managed Futures Strategy Fund (AMFZX) [MF]		$50,001 - $100,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Allianzgi NFJ International Value Fund (AFVPX) [MF]		$50,001 - $100,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ AQR Managed Futures Strategy Fund (AQMIX) [MF]		$15,001 - $50,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
UBS Rollover IRA ⇒ Delaware Small Cap Core I [MF]		$50,001 - $100,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Eaton Vance Floating Rate Fund (EIBLX) [MF]		$1,001 - $15,000	Tax-Deferred		☐
UBS Rollover IRA ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		$100,001 - $250,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Gateway Fund Class Y (GTEYX) [EF]		$50,001 - $100,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Harding Loevner International Equity Fund [MF]		$15,001 - $50,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Hartford Schroders Emerging Markets Equity Fund (SEMNX) [EF]		$50,001 - $100,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ IShares Core MSCI EAFE ETF (IEFA) [EF]		$50,001 - $100,000	Tax-Deferred		☐
UBS Rollover IRA ⇒ IShares IBonds Dec 2018 Corporate ETF [EF]		$1,001 - $15,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ IShares IBonds March 2018 Corporate ETF (IBDB) [EF]		$1,001 - $15,000	Tax-Deferred		☐
UBS Rollover IRA ⇒ IShares Russell 1000 Growth (IWF) [EF]		$250,001 - $500,000	Tax-Deferred		☐
UBS Rollover IRA ⇒ IShares Russell 2000 ETF [EF]		$15,001 - $50,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Janus Henderson European Focus Fund Class I (HFEIX) [MF]		$50,001 - $100,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ JP Morgan Chase Bank MLCD Efficiente 5 [BA]		$50,001 - $100,000	Tax-Deferred		☐
UBS Rollover IRA ⇒ JP Morgan Chase Bank ML-CD Efficiente Plus 5 [MF]		$15,001 - $50,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
UBS Rollover IRA ⇒ JP Morgan Strategic Income Opportunities Fund Class S (JSOSX) [EF]		$1,001 - $15,000	Tax-Deferred		☐
UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund (MWTIX) [MF]		$50,001 - $100,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ MFS Total Return Bond Fund (MRBIX) [MF]		$50,001 - $100,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund Class Institutional (NLSIX) [EF]		$15,001 - $50,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Oak Ridge Small Cap Growth Fund Class Y (ORIYX) [MF]		$50,001 - $100,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Pimco All Asset All Authority Fund (PAUPX) [MF]		$50,001 - $100,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Pimco Short Term Fund (PTSPX) [MF]		$15,001 - $50,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ Putnam Short Duration Income Fund (PSDYX) [MF]		$1,001 - $15,000	Tax-Deferred		☐
UBS Rollover IRA ⇒ Royce Total Return Fund (RYTRX) [MF]		None	Capital Gains	$201 - $1,000	☑
UBS Rollover IRA ⇒ SPDR S&P 500 (SPY) [EF]		$250,001 - $500,000	Tax-Deferred		☑
UBS Rollover IRA ⇒ SPDR S&P Dividend (SDY) [EF]		$1,001 - $15,000	Tax-Deferred		☐
UBS Rollover IRA ⇒ SPDR S&P Midcap 400 (MDY) [EF]		$15,001 - $50,000	Tax-Deferred		☐
UBS Rollover IRA ⇒ UBS Bank Account [BA]		$1,001 - $15,000	Tax-Deferred		☐
UBS Rollover IRA ⇒ Vanguard Russell 1000 Value (VONV) [EF]		$100,001 - $250,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
UBS Rollover IRA ⇒ Virtus Multi-Sector Short Term Bond Fund (PIMSX) [MF]		$1,001 - $15,000	Tax-Deferred		☐
UBS Rollover IRA ⇒ Wisdomtree Europe Hedged Equity Fund [MF]		$1,001 - $15,000	Tax-Deferred		☑

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

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Fidelity Beneficial IRA ⇒ IShares S&P 500 Value ETF [EF]		02/22/2017	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ 361 Managed Futures Strategy Fund [MF]		01/30/2017	P	$15,001 - $50,000	
UBS Brokerage Account ⇒ Allianzgi NFJ International Value Fund [MF]		08/16/2017	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ Allianzgi NFJ International Value Fund [MF]		08/28/2017	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ Allianzgi NFJ International Value Fund [MF]		01/30/2017	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ Allianzgi NFJ International Value Fund [MF]		07/11/2017	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ Delaware Small Cap Core I [MF]		12/26/2017	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ Delaware Small Cap Core I [MF]		03/17/2017	P	$15,001 - $50,000	
UBS Brokerage Account ⇒ First Eagle Overseas Fund [MF]		01/30/2017	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ Gateway Fund Class Y [MF]		08/28/2017	S (partial)	$1,001 - $15,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
UBS Brokerage Account ⇒ Gateway Fund Class Y [MF]		01/30/2017	S (partial)	$1,001 - $15,000	✓
UBS Brokerage Account ⇒ Gateway Fund Class Y [MF]		07/11/2017	S (partial)	$1,001 - $15,000	✓
UBS Brokerage Account ⇒ Harding Loevner International Equity Fund [MF]		01/30/2017	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ Harding Loevner International Equity Fund [MF]		07/11/2017	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ Hartford Schroders Emerging Markets Equity Fund [MF]		01/4/2017	P	$1,001 - $15,000	
UBS Brokerage Account ⇒ Henderson European Focus Fund [MF]		01/4/2017	S (partial)	$1,001 - $15,000	✓
UBS Brokerage Account ⇒ Henderson European Focus Fund [MF]		01/30/2017	S (partial)	$1,001 - $15,000	✓
UBS Brokerage Account ⇒ IShares Russell 2000 ETF [MF]		03/21/2017	P	$15,001 - $50,000	
UBS Brokerage Account ⇒ Janus Henderson European Focus Fund [MF]		08/16/2017	S (partial)	$1,001 - $15,000	✓
UBS Brokerage Account ⇒ Neuberger Berman Long Short Fund [MF]		08/30/2017	S (partial)	$1,001 - $15,000	✓
UBS Brokerage Account ⇒ Neuberger Berman Long Short Fund [MF]		07/11/2017	S (partial)	$1,001 - $15,000	✓
UBS Brokerage Account ⇒ Oak Ridge Small Cap Growth Fund [MF]		03/17/2017	S	$15,001 - $50,000	✓
UBS Brokerage Account ⇒ Royce Total Return Fund [MF]		03/17/2017	S	$15,001 - $50,000	✓
UBS Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]		10/12/2017	S (partial)	$1,001 - $15,000	✓
UBS Brokerage Account ⇒ SPDR S&P 500 (SPY) [MF]		01/27/2017	S (partial)	$1,001 - $15,000	✓

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
UBS Brokerage Account ⇒ Technology Sector SPDR Trust [MF]		01/27/2017	S	$1,001 - $15,000	☑
UBS Brokerage Account ⇒ Wisdomtree Europe Hedged Equity Fund [EF]		10/12/2017	P	$1,001 - $15,000	
UBS Brokerage Account II ⇒ Putnam Short Duration Income Fund [MF]		12/5/2017	S (partial)	$1,001 - $15,000	☐
UBS Brokerage Account II ⇒ Putnam Short Duration Income Fund [MF]		12/29/2017	S (partial)	$15,001 - $50,000	☐
UBS Rollover IRA ⇒ 361 Managed Future Strategy Fund [MF]		01/27/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Allianzgi NFJ International Value Fund [MF]		08/16/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Allianzgi NFJ International Value Fund [MF]		08/28/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Allianzgi NFJ International Value Fund [MF]		07/11/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Allianzgi NFJ International Value Fund [MF]		01/27/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ AQR Managed Futures Strategy Fund [MF]		07/17/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Delaware Small Cap Core I [MF]		12/28/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Delaware Small Cap Core I [MF]		03/17/2017	P	$50,001 - $100,000	
UBS Rollover IRA ⇒ First Eagle Overseas Fund [MF]		12/14/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Gateway Fund Class Y [MF]		08/28/2017	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒		07/11/2017	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Gateway Fund Class Y [MF]			(partial)		
UBS Rollover IRA ⇒ Gateway Fund Class Y [MF]		01/27/2017	S (partial)	$15,001 - $50,000	☐
UBS Rollover IRA ⇒ Harding Loevner International Equity [MF]		07/11/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Harding Loevner International Equity Fund [MF]		01/27/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Hartford Schroders Emerging Markets Equity Fund [MF]		01/4/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Henderson European Focus Fund [MF]		01/4/2017	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Henderson European Focus Fund [MF]		01/27/2017	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ IShares IBonds Dec 2018 Corporate ETF [EF]		01/31/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ IShares Russell 2000 [EF]		01/31/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ IShares Russell 2000 ETF [MF]		03/21/2017	P	$15,001 - $50,000	
UBS Rollover IRA ⇒ Janus Henderson European Focus Fund [MF]		12/20/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Janus Henderson European Focus Fund [MF]		08/16/2017	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund [MF]		01/27/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ MFS Total Return Bond Fund [MF]		01/27/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund [MF]		08/28/2017	S (partial)	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund [MF]		07/11/2017	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund [MF]		07/17/2017	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Oak Ridge Small Cap Growth Fund [MF]		03/17/2017	S	$50,001 - $100,000	☐
UBS Rollover IRA ⇒ Oak Ridge Small Cap Growth Fund [MF]		01/27/2017	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Pimco All Asset All Authority Fund [MF]		12/28/2017	P	$1,001 - $15,000	
UBS Rollover IRA ⇒ Pimco Short Term Fund [MF]		01/27/2017	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Royce Total Return Fund [MF]		03/17/2017	S	$15,001 - $50,000	☑
UBS Rollover IRA ⇒ SPDR S&P 500 (SPY) [MF]		10/12/2017	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ SPDR S&P 500 (SPY) [MF]		07/19/2017	S (partial)	$1,001 - $15,000	☐
UBS Rollover IRA ⇒ Wisdomtree Europe Hedged Equity Fund [MF]		10/12/2017	P	$1,001 - $15,000	

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

Schedule C: Earned Income

None disclosed.

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Penny Mac Loan Services LLC	March 2016	Mortgage on DC Residence	$500,001 - $1,000,000
	Penny Mac Loan Services LLC	February 2017	Mortgage on DC residence	$500,001 -

Owner	Creditor	Date Incurred	Type	Amount of Liability
				$1,000,000

Schedule E: Positions

Position	Name of Organization
Member of Board of Directors (uncompensated)	Cincinnati Boys Hope Girls Hope
Member of Board of Directors (uncompensated)	Coalition to Save Hillcrest Cemetery Inc.
Member, Council of Directors (Uncompensated)	Henry M. Jackson Foundation
Comments: The Henry M. Jackson Foundation is authorized by Congress to support research at the Uniformed Services University of the Health Sciences (USU) and throughout military medicine.	
Founder and President (uncompensated)	Thank America First Foundation
Comments: Filer's board term ended in June 2017 and he no longer has an official role with this organization.	

Schedule F: Agreements

None disclosed.

Schedule G: Gifts

Source	Description	Value
Ford Dealership Association - 2017 Ford Oval of Honor Award (Detroit, MI, US)	American flag shadowbox, ceremony tickets, commemorative itm	$955.00
Comments: This gift was reviewed and approved by House Ethics staff as a gift conferred due to the filer's outside activities as a military veteran.		

Schedule H: Travel Payments and Reimbursements

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
From The Depths	09/17/2017	09/21/2017	Washington, DC - Warsaw, Poland - Krakow, Poland - Washington, DC	0	☑	☑	☑

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 Brokerage Account II
- 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 , 05/15/2018