

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: 2014

Filing Date: 05/15/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cambiar Opportunity Fund Institutional Class (CAMWX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	П
Coca-Cola Company (KO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	П
Fidelity IRA ⇒ Fidelity Government Money Market (SPAXX)		\$15,001 - \$50,000	Tax-Deferred		
Fifth Third Bank Accounts		\$100,001 - \$250,000	Interest	\$1 - \$200	
First Eagle Overseas Fund Class I (SGOIX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	
Five Mile Properties LLC LOCATION: Cincinnati, OH, US DESCRIPTION: Interest in Five Mile Properties, Cincinnati, OH	I.	None	Partnership Redemption	\$15,001 - \$50,000	▽
Gateway Fund Class Y (GTEYX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	▽

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Henderson European Focus Fund Class I (HFEIX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	✓
IShares Morningstar Multi Asset Income Index (IYLD)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	∀
IShares Natl AMT-Free Municipal Bonds (MUB)		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	▽
IShares Russell 1000 Growth (IWF)		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	V
IShares S&P 100 (OEF)		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	V
Ivy Muni High Income Class I (WYMHX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<u> </u>
JP Morgan Strategic Income Opportunities Fund Class S (JSOSX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	
$\begin{array}{l} Lenox\ 401(k) \Rightarrow \\ BlackRock\ Equity\ Dividend\ Fund\ -\ R \end{array}$		\$50,001 - \$100,000	Tax-Deferred		V
Lenox Wealth Management Inc. (LNXW)		None	Capital Gains, Dividends	\$2,501 - \$5,000	<u> </u>
Manning & Napier Fund Inc. World Opportunities (EXWAX)		None	Dividends	\$2,501 - \$5,000	<u> </u>
Neuberger Berman Long Short Fund Class Institutional (NLSIX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<u> </u>
Nuveen Flagship Ohio Municipal Bond Fund CL A		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
Oak Ridge Small Cap Growth Fund Class Y (ORIYX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	V
OCOC Imaging LLC LOCATION: Cincinnati, OH, US DESCRIPTION: Interest in Proscan Imaging facilities.		None	Partnership Redemption	\$15,001 - \$50,000	✓
OCOC Properties Butler County LLC, 50% Interest		None	Partnership	\$1 - \$200	Г

Asset	Owner	Value of Asset	Type(s)	Income	Tx. > \$1,000?
LOCATION: West Chester, OH, US DESCRIPTION: Interest in Union Centre Blvd. Properties in We	est Chester	, ОН.	Redemption		
OCOC Retirement Plan ⇒ AM Cent GRW Instl Cl L (TWGIX) DESCRIPTION: Asset inadvertently omitted from prior reports.		\$100,001 - \$250,000	Tax-Deferred		▽
OCOC Retirement Plan ⇒ American Beacon Large Cap Val Inv (AAGPX) Description: Asset inadvertently omitted from prior reports.		\$100,001 - \$250,000	Tax-Deferred		<u>~</u>
OCOC Retirement Plan ⇒ EuroPacific Growth Fund (AEPGX) DESCRIPTION: Asset inadvertently omitted from prior reports.		\$100,001 - \$250,000	Tax-Deferred		П
OCOC Retirement Plan ⇒ Investment Co of America (AIVSX) DESCRIPTION: Asset inadvertently omitted from prior reports.		\$15,001 - \$50,000	Tax-Deferred		~
OCOC Retirement Plan ⇒ MFS Massachusetts Investors (MIGKX) Description: Asset inadvertently omitted from prior reports.		\$50,001 - \$100,000	Tax-Deferred		П
OCOC Retirement Plan ⇒ New Perspective Fund (ANWPX) DESCRIPTION: Asset inadvertently omitted from prior reports.		\$15,001 - \$50,000	Tax-Deferred		▽
OCOC Retirement Plan ⇒ PIMCO Total Return Fund (PTTPX) DESCRIPTION: Asset inadvertently omitted from prior reports.		\$100,001 - \$250,000	Tax-Deferred		~
OCOC Retirement Plan ⇒ PNC Stable Value Fund Z (PNCZ) Description: Asset inadvertently omitted from prior reports.		\$50,001 - \$100,000	Tax-Deferred		П
OCOC Retirement Plan ⇒ Royce Premier (RPFFX) DESCRIPTION: Asset inadvertently omitted from prior reports.		\$15,001 - \$50,000	Tax-Deferred		▽
PNC Bank Accounts		\$250,001 - \$500,000	Interest	\$1 - \$200	Г
Procter & Gamble Company (PG)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Royce Total Return Fund (RYTRX)	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	П
RS Floating Rate Class Y (RSFYX)	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	П
Schwab Roth IRA ⇒ Schwab Govt Money Fund (SWGXX)	\$1,001 - \$15,000	Tax-Deferred	None	
Scout Mid Cap Fund	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	V
SPDR Nuveen Barclay's Short Term Bond (SHM)	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<u>~</u>
SPDR S&P 500 (SPY)	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	
SPDR S&P Dividend (SDY)	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	П
SPDR S&P Midcap 400 (MDY)	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	V
Technology Sector SPDR Trust (XLK)	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	П
Thornburg Limited Term Municipal Fund Class A (LTMIX)	\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	
UBS Bank USA Account	\$250,001 - \$500,000	Interest	\$201 - \$1,000	П
UBS Rollover IRA \Rightarrow First Eagle Overseas Fund Class I (SGOIX)	\$15,001 - \$50,000	Tax-Deferred		▽
UBS Rollover IRA ⇒ Gateway Fund Class Y (GTEYX)	\$15,001 - \$50,000	Tax-Deferred		V
UBS Rollover IRA ⇒ Henderson European Focus Fund Class I (HFEIX)	\$15,001 - \$50,000	Tax-Deferred		V
UBS Rollover IRA ⇒ IShares Russell 1000 Growth (IWF)	\$100,001 - \$250,000	Tax-Deferred		<u> </u>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Rollover IRA ⇒ JP Morgan Chase Bank MLCD Efficiente 5		\$50,001 - \$100,000	Tax-Deferred		
UBS Rollover IRA ⇒ JP Morgan Strategic Income Opportunities Fund Class S (JSOSX)		\$1,001 - \$15,000	Tax-Deferred		
UBS Rollover IRA ⇒ Manning & Napier Fund Inc. World Opportunities (EXWAX)		\$15,001 - \$50,000	Tax-Deferred		<u> </u>
UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund Class Institutional (NLSIX)		\$15,001 - \$50,000	Tax-Deferred		<u> </u>
UBS Rollover IRA \Rightarrow Oak Ridge Small Cap Growth Fund Class Y (ORIYX)		\$15,001 - \$50,000	Tax-Deferred		<u>~</u>
UBS Rollover IRA ⇒ Royce Total Return Fund (RYTRX)		\$15,001 - \$50,000	Tax-Deferred		<u>~</u>
UBS Rollover IRA ⇒ Schroder Emerging Market Equity Fund Investor Class (SEMNX)		\$15,001 - \$50,000	Tax-Deferred		<u> </u>
UBS Rollover IRA ⇒ Scout Mid Cap Fund (UMBMX)		\$1,001 - \$15,000	Tax-Deferred		
UBS Rollover IRA ⇒ SPDR S&P 500 (SPY)		\$100,001 - \$250,000	Tax-Deferred		<u>~</u>
UBS Rollover IRA ⇒ SPDR S&P Dividend (SDY)		\$15,001 - \$50,000	Tax-Deferred		<u>~</u>
UBS Rollover IRA ⇒ SPDR S&P Midcap 400 (MDY)		\$1,001 - \$15,000	Tax-Deferred		
UBS Rollover IRA ⇒ UBS Bank Account		\$50,001 - \$100,000	Tax-Deferred		
UBS Rollover IRA ⇒ Vanguard Russell 1000 Value (VONV)		\$50,001 - \$100,000	Tax-Deferred		<u>~</u>
UBS Rollover IRA ⇒ Wisdomtree Trust Japan Hedged Equity Fund (DXJ)		\$1,001 - \$15,000	Tax-Deferred		~

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Russell 1000 Value (VONV)	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	▽
Virtus Multi-Sector Short Term Bond Fund Class I (PIMSX)	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	П
Wisdomtree Trust Japan Hedged Equity Fund (DXJ)	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	~

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

SCHEDULE B: TRANSACTIONS

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Eaton Vance Floating Rate Fund Class A	12/30/2014	S	\$15,001 - \$50,000	
Eaton Vance Floating Rate Fund Class A	02/21/2014	P	\$1,001 - \$15,000	
Eaton Vance Floating Rate Fund Class A	03/24/2014	P	\$1,001 - \$15,000	
Eaton Vance Floating Rate Fund Class A	01/30/2014	P	\$1,001 - \$15,000	
Five Mile Properties LLC Description: Interest in Five Mile Properties, Cincinnati, OH	07/11/2014	S	\$15,001 - \$50,000	
Gateway Fund Class Y	02/21/2014	P	\$1,001 - \$15,000	
Gateway Fund Class Y	01/30/2014	P	\$1,001 - \$15,000	
Henderson European Focus Fund	01/10/2014	P	\$1,001 - \$15,000	
Henderson European Focus Fund	01/21/2014	P	\$1,001 - \$15,000	
IShares Morningstar Multi-Asset Income Index	12/29/2014	P	\$15,001 - \$50,000	
IShares Natl AMT-Free Muni Bond (MUB)	02/21/2014	P	\$15,001 - \$50,000	
IShares Natl AMT-Free Muni Bond (MUB)	03/24/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IShares Russell 1000 Growth		01/30/2014	P	\$1,001 - \$15,000	
IShares Russell 1000 Growth		03/24/2014	P	\$1,001 - \$15,000	
Ivy Municipal High Income		02/21/2014	P	\$1,001 - \$15,000	
Ivy Municipal High Income		01/30/2014	P	\$1,001 - \$15,000	
$\begin{array}{l} \text{Lenox 401(k)} \Rightarrow \\ \text{BlackRock Equity Dividend Fund - R} \end{array}$		12/12/2014	P	\$1,001 - \$15,000	
Lenox Wealth Management Inc. (LNXW)		09/9/2014	S	\$15,001 - \$50,000	<u>~</u>
Manning & Napier Fund Inc. World Opportunities Description: Dividend Reinvestment		12/16/2014	P	\$1,001 - \$15,000	
Manning & Napier Fund Inc. World Opportunities		12/30/2014	S	\$15,001 - \$50,000	
Neuberger Berman Long Term Short Fund Class A		02/21/2014	P	\$1,001 - \$15,000	
Neuberger Berman Long Term Short Fund Class A		01/30/2014	P	\$1,001 - \$15,000	
Neuberger Berman Long Term Short Fund Class A		02/21/2014	P	\$1,001 - \$15,000	
Oak Ridge Small Cap Growth Fund Class Y (ORIYX) DESCRIPTION: Dividend Reinvestment		12/16/2014	P	\$1,001 - \$15,000	
OCOC Imaging LLC DESCRIPTION: Interest in Proscan Imaging facilities		12/23/2014	S	\$15,001 - \$50,000	П
OCOC Retirement Plan \Rightarrow AM Cent Grw Instl Cl L (TWGIX)		02/28/2014	P	\$1,001 - \$15,000	
OCOC Retirement Plan ⇒ American Beacon Lg Cap Val Inv (AAGPX)		02/28/2014	P	\$1,001 - \$15,000	
OCOC Retirement Plan ⇒ Investment Co of America (AIVSX)		02/28/2014	P	\$1,001 - \$15,000	
OCOC Retirement Plan ⇒		02/28/2014	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
New Perspective Fund (ANWPX)				
OCOC Retirement Plan ⇒ PIMCO Total Return Fund (PTTPX)	11/30/2014	P	\$1,001 - \$15,000	
OCOC Retirement Plan ⇒ PIMCO Total Return Fund (PTTPX)	08/31/2014	P	\$1,001 - \$15,000	
OCOC Retirement Plan ⇒ PIMCO Total Return Fund (PTTPX)	02/28/2014	P	\$1,001 - \$15,000	
OCOC Retirement Plan ⇒ Royce Premier (RPFFX)	02/28/2014	P	\$1,001 - \$15,000	
PIMCO All Asset All Authority Fund (PAUAX)	12/24/2014	S	\$15,001 - \$50,000	
PIMCO All Asset All Authority Fund (PAUAX) DESCRIPTION: Dividend Reinvestment	02/7/2014	P	\$15,001 - \$50,000	
PIMCO All Asset All Authority Fund (PAUAX)	02/21/2014	P	\$1,001 - \$15,000	
PIMCO All Asset All Authority Fund (PAUAX)	02/6/2014	S (partial)	\$15,001 - \$50,000	П
Royce Total Return Fund (RYTRX) DESCRIPTION: Dividend Reinvestment	12/18/2014	P	\$1,001 - \$15,000	
RS Floating Rate Fund	02/21/2014	P	\$1,001 - \$15,000	
RS Floating Rate Fund	01/30/2014	P	\$1,001 - \$15,000	
Schroder Emerging Market Equity Fund	12/30/2014	S	\$15,001 - \$50,000	
Scout Mid Cap Fund (UMBMX) Description: Dividend Reinvestment	12/22/2014	P	\$1,001 - \$15,000	
SPDR Nuveen Barclays Short Term Bond	02/21/2014	P	\$15,001 - \$50,000	
SPDR Nuveen Barclays Short Term Bond	03/24/2014	P	\$15,001 - \$50,000	
SPDR Nuveen Barclays Short Term Bond	01/30/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SPDR S&P Midcap 400		01/7/2014	S (partial)	\$1,001 - \$15,000	П
Thornburg Limited Term Municipal Fund Class A		02/21/2014	P	\$15,001 - \$50,000	
Thornburg Limited Term Municipal Fund Class A		03/24/2014	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ Cambiar Opportunity Fund Investor Class		12/17/2014	S	\$15,001 - \$50,000	П
UBS Rollover IRA ⇒ Cambiar Opportunity Fund Investor Class		04/30/2014	S (partial)	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Cambiar Opportunity Fund Investor Class		03/20/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Cambiar Opportunity Fund Investor Class		02/19/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Cambiar Opportunity Fund Investor Class		01/16/2014	S (partial)	\$1,001 - \$15,000	П
UBS Rollover IRA \Rightarrow First Eagle Overseas Fund Class I		03/24/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA \Rightarrow First Eagle Overseas Fund Class I		02/21/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA \Rightarrow Gateway Fund Class Y		03/24/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Gateway Fund Class Y		02/21/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Henderson European Focus Fund		05/2/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Henderson European Focus Fund		01/10/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ IShares Russell 1000 Growth		02/21/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Rollover IRA ⇒ IShares Russell 1000 Growth		01/21/2014	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ IShares S&P 100		01/21/2014	S	\$50,001 - \$100,000	
UBS Rollover IRA \Rightarrow Manning & Napier Fund Inc. World Opportunities		12/16/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Manning & Napier Fund Inc. World Opportunities		03/20/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Manning & Napier Fund Inc. World Opportunities		02/19/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA \Rightarrow Neuberger Berman Long Term Short Fund Class A		03/24/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA \Rightarrow Neuberger Berman Long Term Short Fund Class A		01/21/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA \Rightarrow Oak Ridge Small Cap Growth Fund Class Y (ORIYX)		12/16/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA \Rightarrow PIMCO All Asset All Authority Fund (PAUAX)		12/31/2014	S	\$1,001 - \$15,000	П
UBS Rollover IRA \Rightarrow PIMCO All Asset All Authority Fund (PAUAX)		03/24/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ PIMCO All Asset All Authority Fund (PAUAX)		02/21/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA \Rightarrow Pioneer Oak Ridge Small Cap Growth Fund Class A		01/21/2014	S (partial)	\$1,001 - \$15,000	П
UBS Rollover IRA ⇒ Pioneer Oak Ridge Small Cap Growth Fund Class Y Description: Exchange of Pioneer Oak Ridge Small Cap Growth Funfund]	d for equ	10/21/2014 al shares of Oak Ridge	E e Small Caj	\$15,001 - \$50,000 p Growth Fund [name	change of
UBS Rollover IRA \Rightarrow Pioneer Oak Ridge Small Cap Growth Fund Class Y		03/24/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Rollover IRA \Rightarrow Pioneer Oak Ridge Small Cap Growth Fund Class Y		02/21/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Royce Total Return Fund (RYTRX)		12/18/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Royce Total Return Fund (RYTRX)		02/19/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA \Rightarrow Schroder Emerging Market Equity Fund		03/20/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Schroder Emerging Market Equity Fund		02/19/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Schroder Emerging Market Equity Fund		01/16/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ SPDR S&P 500		05/2/2014	S (partial)	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ SPDR S&P 500		03/24/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ SPDR S&P 500		02/21/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ SPDR S&P 500		01/21/2014	S (partial)	\$50,001 - \$100,000	П
UBS Rollover IRA ⇒ SPDR S&P 500		01/31/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ SPDR S&P 500 Dividend		03/24/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ SPDR S&P 500 Dividend		02/21/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ SPDR S&P Midcap 400		01/7/2014	S (partial)	\$1,001 - \$15,000	П
UBS Rollover IRA ⇒		12/19/2014	S	\$15,001 - \$50,000	П

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Technology Sector SPDR Trust				
UBS Rollover IRA \Rightarrow Technology Sector SPDR Trust	03/24/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Vanguard Russell Value	03/24/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Vanguard Russell Value	02/21/2014	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Vanguard Russell Value	01/21/2014	P	\$50,001 - \$100,000	
Vanguard Russell Value	01/30/2014	P	\$1,001 - \$15,000	
Wisdomtree Trust Japan Hedged Equity Fund	01/21/2014	P	\$1,001 - \$15,000	

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

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Orthopaedic Consultants of Cincinnati Inc. (OCOC Inc.)	2012 Earned income paid in 2014	\$145,455
Lenox Wealth Management	SP Vested stock	N/A

SCHEDULE D: LIABILITIES

Owner Creditor	Date Incurred	Туре	Amount of Liability
Fifth Third Mortgage	August 2003	Mortgage on personal residence (not rented)	\$50,001 - \$100,000

SCHEDULE E: Positions

Position	Name of Organization
Member of Board of Directors (uncompensated)	Cincinnati Boys Hope Girls Hope
Board of Governors (uncompensated)	University of Cincinnati Alumni Association

Position	Name of Organization
Founder and President (uncompensated)	Thank America First Foundation
LLC Member	OCOC Imaging LLC
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

Trip Details			Inclusions				
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Samuel Merritt University	05/22/2014	05/25/2014	Washington, DC - Oakland, CA - Cincinnati, OH	2	<u>~</u>	<u>~</u>	▽

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Fidelity IRA
- Lenox 401(k)
- o OCOC Retirement Plan

Description: The assets in this retirement plan were inadvertently omitted from prior reports.

- o Schwab Roth IRA
- UBS Rollover IRA

Description: Prior year reports combined IRA and taxable investment accounts. In 2014, the tax-deferred and taxable accounts were reported separately per House Ethics Committee guidance. This asset class is the tax-deferred portion of those previously combined assets.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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



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?

C 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?

C 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, 05/15/2015