



Filing ID #10020939

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Ann Wagner  
**Status:** Member  
**State/District:** MO02

## 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?
Bank of America Checking Account ⇒ Bank of America Checking Account (DC) [BA]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Bank of America Checking Account ⇒ Bank of America Checking Account (JT) [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America Money Market Account ⇒ Bank of America Money Market Account (DC) [BA]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL 2 [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL 4 [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Nuveen Winslow Large Cap Growth I [MF]					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Profit Sharing Fund (managed by Commerce Trust) [PE]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index Inst [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Custodial Account ⇒ American Funds EuroPacific Gr F-3 [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Fidelity Custodial Account ⇒ Cash Reserves [MF]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
Fidelity Custodial Account ⇒ JP Morgan Mid Cap Value Instl [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Fidelity Custodial Account ⇒ Vanguard 500 Index Signal [MF]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Fidelity Custodial Account ⇒ Vanguard Small Cap Growth [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ American Beacon Small Cap Value [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ ASG Managed Futures Strategy Y [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Cash Reserves [OT]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Cash balance in account.					
Fidelity Inherited IRA ⇒ Harding Loevner Instl Emerg Mkts I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Inherited IRA ⇒ John Hancock Global Absolute Ret Strat I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Oakmark International Small Cap I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Prudential Jennison Mid Cap Growth Z [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Vanguard Growth Index ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Inherited IRA ⇒ Vanguard Value Index ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ William Blair International Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ American Beacon Small Cap Value [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ AQR Managed Futures Strategy R6 [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Cash Reserves [OT]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Cash balance in account.					
Fidelity IRA ⇒ Cash Reserves [OT]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Cash balance in account.					
Fidelity IRA ⇒ Cohen & Steers International Realty I [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Cohen & Steers RealSh Inst [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Dodge & Cox International Stock [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Harding Loevner Instl Emerg Mkts I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity IRA ⇒ John Hancock Global Absolute Ret Strat I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ JP Morgan Mid Cap Value Instl [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Oakmark International Small Cap I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Prudential Jennison Mid Cap Growth Z [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Vanguard Growth Index ETF [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Vanguard Small-Cap Growth ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Vanguard Value Index ETF [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ Cash Reserves [OT]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Cash balance in account.					
Fidelity Roth IRA ⇒ Dodge & Cox International Stock [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Harding Loevner Instl Emerg Mkts I [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ JP Morgan Mid Cap Value Instl [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ Oakmark International Small Cap I [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ Vanguard Growth Index ETF [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Small-Cap Growth ETF [EF]					
Fidelity Roth IRA ⇒ Vanguard Value Index ETF [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ William Blair International Growth [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Trust ⇒ American Beacon Small Cap Value [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ AQR Managed Futures Strategy R6 [MF]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ AQR Multi Strategy Alternative R6 [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ ASG Managed Futures Strategy Y [MF]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Berks Cnty PA [GS]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Fidelity Trust ⇒ BROOK PARK OHIO [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Carson City NV Cap Impt Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Cash Reserves [OT]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Cash balance in account.					
Fidelity Trust ⇒ Chemeketa OR Cmnty College Dist GO Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Chisholm Creek Util Auth KS Wtr & Swr Wastewtr Ref AGMC [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Clark Cnty WA Sch Dist [GS]	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Cohen & Steers International Realty I [MF]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ Cohen & Steers RealSh Inst [MF]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ COLORADO ST BRD CMNTY COLLEGES [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Connecticut St GO [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Dodge & Cox International Stock [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Eastport South Manor CSD GO [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ ELK RIVER MINN INDPT SCH DIST [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ FORT WAYNE IND REDEV AUTH LEASE [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Franklin Cnty WA Sch Dist Go Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ GOLDMAN SACHS MULTI-MANAGER ALTRNV [MF]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Grand Prairie TX Wtr & Wastewtr [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Harding Loevner Instl Emerg Mkts I [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Hendrick Hudson NY CSD Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Ingram TX ISD Sch Bldg [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Janesville WI GO Prom Nt [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ John Hancock Global Absolute Ret Strat I [MF]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Kalamazoo MI Pub Sch Bldg and Site [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ LA PORTE IND MULTI SCH BLDG [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Lafayette IN Sew Wks Rev Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Laredo TX Cmnty College Dist Ltd Tax Ref [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ LEAVENWORTH CNTY KANS UNI SCH [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Maine - Endwell NY CSD Ref AGC [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Maricopa Cnty AR Sch Dist [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Maricopa Cnty AZ USD GO [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ MARION IOWA GO CORP PURP BDS SER. [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ MESA ARIZ GO BDS SER [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Milford CT GO [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ MINNESOTA ST [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ MONTGOMERY CNTY MD [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒	JT	\$50,001 -	Interest	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Nacodoches TX [GS]		\$100,000		\$2,500	
Fidelity Trust ⇒ New York NY [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ New York NY Go Bds Ser [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Oakmark International Small Cap I [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Ocean Shores WA LTD [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Oshkosh Wis Storm Wtr Util Rev Bds [GS]	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Pima Cnty AZ USD [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Pinal Cnty AZ USD Ref [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Prudential Jennison Mid Cap Growth Z [MF]	JT	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Rankin Cnty MS Sch Dist Ltd Impt [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Renton WA GO [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Richland WA GO Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ ROCKETT TEX SPL UTIL DIST WTR [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Schererville IN Sewage Works Rev [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Stone Ridge Reinsurance Risk Prem [MF]	JT	\$100,001 - \$250,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Fidelity Trust ⇒ Tomball TX Ctf of Oblig [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Topeka KS Util Rev Combined Util Impt & Rev [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ University NM Gallup Branch GO [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ University OK Rev [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Growth Index ETF [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Small Cap Growth [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Value Index ETF [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vermont Mun Bd Bk Rev [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ VOYA CBRE Clarion Long/Short [MF]	JT	None	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Wa-Nee Cmnty Sch Bldg Corp IN [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Waupaca Cnty WI [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ West Pierce Fire & Rescue Pier [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ William Blair International Growth I [MF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Wisconsin St Go Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>


Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Missouri MOST 529 Plans ⇒ Vanguard Moderate Growth Portfolio [5P]  LOCATION: MO	JT	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
National Life Insurance of Vermont ⇒ National Life Insurance of Vermont [WU]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policie(s): (Children): ⇒ Whole Life (65 Life #1-#7) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #1) [WU]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #2) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #3) [WU]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life) [WU]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Extraordinary Life) [WU]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #1) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #2) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #3) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Index 400 Stock [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ International Equity (MSA/Franklin) [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Large Cap Core (MSA) [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Core Bond [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Global Real Estate [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Multi-Style Equity [WU]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Non-US [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Select Bond (MSA) [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Small Cap Growth Stock (MSA) [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Rental Timeshare ⇒ Rental Timeshare - Breckenridge, CO [RP]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Breckenridge, CO, US					

\* 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?
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	01/27/2017	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	02/24/2017	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	03/24/2017	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL 2 [MF]	SP	01/27/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL 2 [MF]	SP	02/24/2017	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL 2 [MF]	SP	03/24/2017	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL 2 [MF]  DESCRIPTION: Swap by plan administrator into MIP II CL 4	SP	11/10/2017	S	\$50,001 - \$100,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL 4 [MF]  DESCRIPTION: Swap by plan administrator from MIP II CL 2	SP	11/10/2017	P	\$50,001 - \$100,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I [MF]	SP	01/27/2017	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I [MF]	SP	02/24/2017	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Nuveen Winslow Large Cap Growth I [MF]	SP	03/24/2017	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index Inst [MF]	SP	01/27/2017	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index Inst [MF]	SP	02/24/2017	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index Inst [MF]	SP	03/24/2017	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst [MF]	SP	01/27/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst [MF]	SP	02/24/2017	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst [MF]	SP	03/24/2017	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	01/27/2017	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	02/24/2017	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	03/24/2017	P	\$1,001 - \$15,000	
Fidelity Custodial Account ⇒ Vanguard 500 Index Signal [MF]	DC	02/13/2017	P	\$1,001 - \$15,000	
Fidelity Inherited IRA ⇒ Vanguard Growth Index ETF [MF]		11/17/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity IRA ⇒ AQR Managed Futures Strategy R6 [MF]		03/2/2017	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Cohen & Steers International Realty I [MF]		07/6/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity IRA ⇒ Cohen & Steers RealSh Inst [MF]		07/6/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity IRA ⇒ John Hancock Global Absolute Ret Strat I [MF]		12/22/2017	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]		07/6/2017	P	\$15,001 - \$50,000	
Fidelity Roth IRA ⇒ JP Morgan Mid Cap Value Instl [MF]	SP	12/28/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Roth IRA ⇒ Oakmark International Small Cap I [MF]	SP	03/2/2017	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ AQR Managed Futures Strategy R6 [MF]	JT	07/6/2017	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ AQR Managed Futures Strategy R6 [MF]	JT	09/5/2017	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ AQR Multi Strategy Alternative R6 [MF]	JT	02/9/2017	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ AQR Multi Strategy Alternative R6 [MF]	JT	07/6/2017	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ AQR Multi Strategy Alternative R6 [MF]	JT	09/5/2017	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ ASG Managed Futures Strategy Y [MF]	JT	02/9/2017	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ ASG Managed Futures Strategy Y [MF]	JT	09/5/2017	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ BROOK PARK OHIO [GS]	JT	04/7/2017	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Cohen & Steers International Realty I [MF]	JT	07/6/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Cohen & Steers RealSh Inst [MF]	JT	07/6/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ COLORADO ST BRD CMNTY COLLEGES [GS]	JT	10/3/2017	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ ELK RIVER MINN INDPT SCH DIST [GS]	JT	11/30/2017	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ FORT WAYNE IND REDEV AUTH LEASE [GS]	JT	10/6/2017	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ GOLDMAN SACHS MULTI-MANAGER ALTRNV [MF]	JT	07/6/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ GOLDMAN SACHS MULTI-MANAGER ALTRNV [MF]	JT	09/5/2017	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ John Hancock Global Absolute Ret Strat I [MF]	JT	07/6/2017	S (partial)	\$100,001 - \$250,000	■
Fidelity Trust ⇒ John Hancock Global Absolute Ret Strat I [MF]	JT	09/5/2017	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ LA PORTE IND MULTI SCH BLDG [GS]	JT	08/8/2017	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ LEAVENWORTH CNTY KANS UNI SCH [GS]	JT	05/31/2017	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ MARION IOWA GO CORP PURP BDS SER. [GS]	JT	09/11/2017	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ MESA ARIZ GO BDS SER [GS]	JT	05/5/2017	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ MINNESOTA ST [GS]	JT	05/2/2017	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ MONTGOMERY CNTY MD [GS]	JT	11/15/2017	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ ROCKETT TEX SPL UTIL DIST WTR [GS]	JT	08/10/2017	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Stone Ridge Reinsurance Risk Prem [MF]	JT	09/21/2017	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	07/6/2017	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	09/5/2017	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ VOYA CBRE Clarion Long/Short [MF]	JT	09/5/2017	S (partial)	\$50,001 - \$100,000	■

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ VOYA CBRE Clarion Long/Short [MF]	JT	09/20/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
Missouri MOST 529 Plans ⇒ Vanguard Moderate Growth Portfolio [5P]  LOCATION: MO	JT	01/12/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Missouri MOST 529 Plans ⇒ Vanguard Moderate Growth Portfolio [5P]  LOCATION: MO	JT	01/26/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

\* 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

Source	Type	Amount
Enterprise Holdings	Spouse - Salary	N/A
Inherited IRA	Inherited IRA Required Minimum Distribution	\$2,034.22
COMMENTS: 2016 had an Inherited IRA Required Minimum Distribution of \$1,885.25		

### SCHEDULE D: LIABILITIES

None disclosed.

### SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	Ann L. and Raymond T. Wagner Revocable Trust, dated August 20, 2004

### 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

- Bank of America Checking Account (Owner: JT)  
LOCATION: US
- Bank of America Checking Account (Owner: DC)  
LOCATION: US
- Bank of America Money Market Account (Owner: DC)  
LOCATION: US
- Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity (Owner: SP)
- Fidelity Custodial Account (Owner: DC)  
LOCATION: US
- Fidelity Inherited IRA
- Fidelity IRA
- Fidelity IRA (Owner: SP)
- Fidelity Roth IRA (Owner: SP)
- Fidelity Trust (Owner: JT)
- Missouri MOST 529 Plans (Owner: JT)  
LOCATION: MO
- National Life Insurance of Vermont (Owner: SP)  
LOCATION: US
- Northwestern Mutual Insurance Policie(s): (Children): (Owner: SP)  
LOCATION: US
- Northwestern Mutual Insurance Policies  
LOCATION: US
- Northwestern Mutual Insurance Policies (Owner: SP)  
LOCATION: US
- Northwestern Mutual Variable Life Insurance Policy (Owner: SP)
- Rental Timeshare (Owner: JT)  
LOCATION: US

## 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

☐ 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. Ann Wagner , 05/15/2018