

UNITED STATES HOUSE OF REPRESENTATIVES

FORM A
For use by Members, officers, and employees

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Jeb Hensarling

(Full Name)

(Daytime Telephone)

U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

Filer Status ☒ Member of the U.S. House of Representative State: TX District: 05

☐ Officer Or Employee Employing Office:

Report Type ☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

LEGISLATIVE RESOURCE

HAND DELIVERED

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PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

IPO-- Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- 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? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jeb Hensarling

BLOCK A Asset and/or Income Source		BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.</p>		<p>Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."</p> <p>* This column is for assets held solely by your spouse or dependent child.</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p> <p>* This column is for income generated by assets held solely by your spouse or dependent child.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
SP	Artisan International Investor Class Fund (Retirement Account)	\$50,001 - \$100,000	TAX-DEFERRED	NONE	
	Coca Cola - Stock	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S
	Dreyfus Disciplined Stock Fund	None	None	NONE	S
	Dreyfus Opportunity Small Cap Fund (Name Change - Previously "Dreyfus Emerging Leadership Fund") (Retirement Account)	\$50,001 - \$100,000	TAX-DEFERRED	NONE	
	Fidelity Capital and Income Fund	\$15,001 - \$50,000	DIVIDENDS	\$2,501 - \$5,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jeb Hensaring

Fidelity Cash Reserves (Retirement Account)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
Fidelity Contra Fund (Retirement Account)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
Fidelity Inflation Protected Bond (Retirement Account)	\$50,001 - \$100,000	TAX-DEFERRED	NONE	P
Fidelity Municipal Money Market Fund	\$100,001 - \$250,000	INTEREST	\$1 - \$200	
Fidelity New Markets Income (Retirement Account)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
Fidelity Overseas Fund	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Fidelity Real Estate Investment (Retirement Account)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
Fidelity Select Electronics Fund	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200	
Fidelity Select Financial Services Fund	None	None	NONE	S
Fidelity Select Gold (Retirement Account)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
Fidelity Strategic Income (Retirement Account)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
Fidelity Total Bond Fund	\$100,001 - \$250,000	DIVIDENDS/CAPIT TAL GAINS	\$5,001 - \$15,000	
Fidelity VIP Contra Fund (Retirement Account)	\$50,001 - \$100,000	TAX-DEFERRED	NONE	S(part)
Fidelity VIP Growth Opportunities Fund (Retirement Account)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jeb Hensaring

	Fidelity VIP Index 500 (Retirement Account)	\$50,001 - \$100,000	TAX-DEFERRED	NONE	P
	Fidelity VIP Real Estate (Retirement Account)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
	Fidelity VIP Strategic Income (Retirement Account)	\$50,001 - \$100,000	TAX-DEFERRED	NONE	P
	Green Mountain Energy	None	Final Escrow Distribution to Stockholders	\$201 - \$1,000	

	Pimco Fundamental Index Plus Trust (Retirement Account)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
	Pimco Total Return Class D (Retirement Account)	\$50,001 - \$100,000	TAX-DEFERRED	NONE	P
	Pimco VIT total Return (Retirement Account)	\$50,001 - \$100,000	TAX-DEFERRED	NONE	P
	Real Estate (Land) - Milam County, Texas	\$15,001 - \$50,000	Mineral Lease	\$1,001 - \$2,500	
SP	Smith and Barney IRA - Citigroup Capital Markets	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
SP	Smith and Barney IRA - Citigroup Capital Markets - Emerging Markets Investment	\$1,001 - \$15,000	TAX-DEFERRED	NONE	

SP	Smith and Barney IRA - Citigroup Capital Markets - Large Capital Value Investent	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
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SP	Smith and Barney IRA - Citigroup Capital Markets - Small Capital Value Investment	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
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SP	Smith and Barney IRA - International Equity Investments	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

		Name Jeb Hensarling		
SP	Smith and Barney IRA - Large Capital Growth Investments	\$1,001 - \$15,000	TAX-DEFERRED	NONE
SP	Smith and Barney IRA - Small Growth Investments	\$1,001 - \$15,000	TAX-DEFERRED	NONE
	Sparten 500 Index Fund (Retirement Account)	\$50,001 - \$100,000	TAX-DEFERRED	NONE
	Templeton Global Bond Sec. (Retirement Account)	\$15,001 - \$50,000	TAX-DEFERRED	NONE
	Vanguard S&P 500 Fund	\$250,001 - \$500,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Jeb Hensarling

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.
 Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.
 * This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	Coca Cola	S	Yes	9-10-12	\$1,001 - \$15,000
	Dreyfus Disciplined Stock Fund	S	No	10-23-12	\$15,001 - \$50,000
	Fidelity Contra Fund (Retirement Account)	P	N/A	10-22-12	\$15,001 - \$50,000
	Fidelity Inflation Protected Bond (Retirement Account)	P	N/A	10-22-12	\$50,001 - \$100,000
	Fidelity New Markets Income (Retirement Account)	P	N/A	10-22-12	\$15,001 - \$50,000
	Fidelity Real Estate Investment (Retirement Account)	P	N/A	10-22-12	\$1,001 - \$15,000
	Fidelity Select Biotechnology (Retirement Account)	S	Yes	10-22-12	\$100,001 - \$250,000
	Fidelity Select Financial Services Fund	S	No	7-31-12	\$15,001 - \$50,000
	Fidelity Select Gold (Retirement Account)	P	N/A	10-22-12	\$1,001 - \$15,000
	Fidelity Strategic Income (Retirement Account)	P	N/A	10-23-12	\$15,001 - \$50,000
	Fidelity VIP Contra Fund (Retirement Account)	S(part)	No	10-22-12	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

* Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Fidelity VIP Dynamic Cap. Appreciation (Retirement Account)	S	Yes	10-22-12	\$50,001 - \$100,000
	Fidelity VIP Growth Opps (Retirement Account)	S(part)	No	10-22-12	\$15,001 - \$50,000
	Fidelity VIP Index 500 (Retirement Account)	P	N/A	10-22-12	\$50,001 - \$100,000
	Fidelity VIP Real Estate (Retirement Account)	P	N/A	10-22-12	\$15,001 - \$50,000
	Fidelity VIP Strategic Income (Retirement Account)	P	N/A	10-22-12	\$50,001 - \$100,000
	Morgan Stanley Emerging Market Debt	S	Yes	10-22-12	\$100,001 - \$250,000
	Nueberger and Berman Genesis Fund (Retirement Account)	S	Yes	10-16-12	\$15,001 - \$50,000
	Pimco Fundamental Index Plus Trust (Retirement Account)	P	N/A	10-22-12	\$15,001 - \$50,000
	Pimco Total Return Class D (Retirement Account)	P	N/A	10-22-12	\$15,001 - \$50,000
	Pimco VIT Total Return (Retirement Account)	P	N/A	10-22-12	\$50,001 - \$100,000
	Schwab 1000 Fund (Retirement Account)	S	Yes	10-16-12	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Spartan 500 Index Fund (Retirement Account)	P	N/A	10-23-12	\$50,001 - \$100,000
	Templeton Global Bond Securities (Retirement Account)	P	N/A	10-22-12	\$15,001 - \$50,000

SCHEDULE V - LIABILITIES

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	Town North Bank (2012 Refinance Consolidation)	November 2007	Mortgage on personal property - Dallas, Texas	\$500,001 - \$1,000,000
	Wells Fargo	July 2004	Mortgage on personal property - Alexandria, VA	\$100,001 - \$250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Jeb Hensarling

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Heritage Foundation	Jan. 25-27	DC-Philadelphia-Dallas	Y	Y	N	None
American Enterprise Institute	March 8-9	DC - Sea Island, GA-Dallas	Y	Y	N	None