

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Blake Farenthold

Status: Member State/District: TX27

FILING INFORMATION

Filing Type: Amendment Report

Filing Year: 2015

Filing Date: 10/14/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1987 Morgan Trust-Blake ⇒ American Bank-checking account		\$1,001 - \$15,000	Interest	\$1 - \$200	П
1987 Morgan Trust-Blake ⇒ Miscellaneous receivables		\$15,001 - \$50,000	None		
DESCRIPTION: Miscellaneous amounts among family member \$7,088	rs as follows	s: Morgan \$16,717 Ma	nagement Trust \$11,4	29 R. Morgan Prop	oerties Ltd
1987 Morgan Trust-Blake ⇒ Note Receivable - Blake		\$15,001 - \$50,000	None		
Description: Amount loaned to Member; none interest bear	ing payable	e on demand.			
1987 Morgan Trust-Blake ⇒ R. Morgan Properties, Ltd., 1% Interest		\$1,001 - \$15,000	None		
Description: 1.1497% limited partnership interest; loss for y	rear				
ABMH Family Properties, Ltd. ⇒ Miscellaneous receivables		None	None		
Description: Inter-family amounts distributed to partners u	pon termin	ation of the partnersh	nip		
ABMH Investments, Ltd., 1% Interest	JT	\$15,001 - \$50,000	Distributions	\$15,001 - \$50,000	П

Asset Own	ner Value of Asset	Income Type(s)	Income	Tx. > \$1,000
Description: 1.01191% joint limited partnership interest; detail of	assets listed elsewhere on	this report.		
ABMH Investments, Ltd. ⇒ American Bank-checking account	\$1 - \$1,000	Interest	\$1 - \$200	
ABMH Investments, Ltd. ⇒ Condominium	\$15,001 - \$50,000	None		
LOCATION: Washington, DC, US DESCRIPTION: Condominium in Washington DC owned by partners	ship; value shown is Memb	per's ownership pe	ercentage of partnersl	nip
ABMH Investments, Ltd. ⇒ Equinox HHEP II, LP	\$1,001 - \$15,000	Partnership	None	
LOCATION: Corpus Christi, TX, US DESCRIPTION: This is an oil and gas limited partnership which is no member's ownership percentage.	ot self-directed. Partnershi	p had loss in 2015	.Value and income re	eflect
ABMH Investments, Ltd. ⇒ Equinox HHEP III, LP	\$1,001 - \$15,000	Partnership	None	
LOCATION: Corpus Christi, TX, US DESCRIPTION: Oil and Gas partnership located in Corpus Christi Te interest. Partnership had loss in 2015.	exasnot self-directed. Val	ue and income ref	flect member's partne	ership
ABMH Investments, Ltd. ⇒ Equinox HHEP LP	None	Partnership	None	
LOCATION: Corpus Christi, TX, US DESCRIPTION: This is an oil and gas limited partnership and is not s 2015.	self-directed. Partnership l	had loss in 2015. F	Partnership was term	inated in
ABMH Investments, Ltd. ⇒ Herndon Plan Oakley-checking account	\$1 - \$1,000	Dividends	\$1 - \$200	
ABMH Investments, Ltd. ⇒ Improvements to real estate held by life estate	\$50,001 - \$100,000	None		
LOCATION: Corpus Christi, TX, US DESCRIPTION: Value reflects member's ownership percentage.				
ABMH Investments, Ltd. ⇒ Miscellaneous Receivables	\$1,001 - \$15,000	None		
Description: Interfamily receivables - Value and income reflect me	ember's ownership percen	tage.		
ABMH Investments, Ltd. ⇒ Note Receivable - Estate of Annie Blake Morgan Head, deceased	None	Interest	\$5,001 - \$15,000	<u>~</u>
DESCRIPTION: Interest only from Estate to Partnership is payable as Blake in December 2015 Value and income reflect member's own		ted on maturity to	ABMH Managemen	t Trust-1993-

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?	
ABMH Management Trust-1993-Blake ⇒ ABMH Family Properties, Ltd, 2% Interest		None	None		~	
Description: Partnership dissolved - receivables distributed	l to trust.					
ABMH Management Trust-1993-Blake ⇒ ABMH Family Properties, Ltd.		None	None			
Description: 25.3 limited partnership % owned by Trust; as	ssets distrib	outed to partner upon	dissolution of the part	mership in Deceml	oer 2015.	
ABMH Management Trust-1993-Blake ⇒ ABMH Investments, Ltd., 2% Interest		\$50,001 - \$100,000	Partnership	\$2,501 - \$5,000		
Description: 2.12437 general partnership interest. See deta	il of assets	listed under ABMH In	vestments, Ltd.			
ABMH Management Trust-1993-Blake ⇒ ABMH Investments, Ltd., 90% Interest		\$1,000,001 - \$5,000,000	Partnership	\$175,952.00		
Description: 90.332041% partnership interest. See detail o	f assets list	ed under ABMH Inves	stments, Ltd.			
ABMH Management Trust-1993-Blake ⇒ American Bank-checking account		\$1,001 - \$15,000	Interest	\$1 - \$200		
ABMH Management Trust-1993-Blake ⇒ Herndon Plant Oakley-checking account		\$1 - \$1,000	Interest	\$1 - \$200		
ABMH Management Trust-1993-Blake ⇒ R. Morgan Properties, Ltd., 1% Interest		\$1,001 - \$15,000	Partnership	None		
Description: 1.0% general partnership interest. See detail o	of assets list	ed under R. Morgan P	roperties, Ltd. Partne	rship loss in 2015.		
ABMH Management Trust-1993-Blake ⇒ R. Morgan Properties, Ltd., 21% Interest		\$250,001 - \$500,000	Partnership	None		
Description: 21.0853% limited partnership interest. See de	tail of asset	s listed under R. Morg	gan Properties, Ltd P	artnership loss in	2015.	
American Bank-checking account	JT	\$1,001 - \$15,000	None			
Assets of Formerly Dependent Child ⇒ Removed Assets of Formerly Dependent Child	DC	None	None			
Description: See note regarding removal of assets of formerly dependent child Comments: Amanda was no longer a dependent child as of December 31, 2014. All of her assets were excluded from this report: American Bank Checking Walt Disney Stock (15 shares) ABMH Family Trust, whose assets are noted below: American Bank checking account Condominium at Texas Tech Herndon Plant Oakley checking account Miscellaneous receivables R. Morgan Properties, Ltd pship int ABMH Management Trust 1993-Amanada whose interest are listed below: American Bank - checking account						
Bank of America-checking	JT	\$1,001 - \$15,000	Interest	\$1 - \$200		
Del Mar Company, mineral interests, Nueces Count Texas		None	None			

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Description: Mineral interests without value at end of year Comments: No value at end of year.					
Farenthold Consulting LLC	SP	\$1 - \$1,000	None		
LOCATION: Corpus Chritsi/Nueces, TX, US DESCRIPTION: Web site registration only.					
Farenthold Consulting, LLC		\$1 - \$1,000	None		
LOCATION: Corpus Christi, TX, US DESCRIPTION: Web site registration only					
Farmland 1/2 int in 15.545 Acres		\$100,001 - \$250,000	Rent	\$1 - \$200	
Location: Nueces County, TX, US DESCRIPTION: Old Gin Tract					
Firstrike Oil Co.		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	
LOCATION: Nueces County, TX, US DESCRIPTION: Mineral interests					
Herndon Plant Oakley IRA fbo R. Blake Farenthold ⇒ Cash Account		\$1,001 - \$15,000	Tax-Deferred	\$1 - \$200	
Live Nation Entertainment, Inc.		\$39.52	None		
Description: Held in E Trade Financial account					
Morgan Trust for the benefit of R. Blake Farenthold ⇒		None	Partnership	None	
ABMH Family Properties, Ltd.					
Description: .5 limited partnership interest; partnership clo	osed 12/31/	15.			
Morgan Trust for the benefit of R. Blake Farenthold \Rightarrow		\$50,001 - \$100,000	Dividends	\$1 - \$200	
Federated Prime Value Obligation Fund (FKA Cash) Description: Cash equivalent account					
Morgan Trust for the benefit of R. Blake Farenthold ⇒		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<u> </u>
Oppenheimer Developing Markets					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Bond Fund, LP		\$250,001 - \$500,000	Partnership	\$5,001 - \$15,000	V

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Tax-Exempt Fund LP		\$540,261.00	Partnership	\$5,001 - \$15,000	▽
Morgan Trust for the benefit of R. Blake Farenthold ⇒ R. Morgan Properties, Ltd., 11% Interest DESCRIPTION: 11.6634% limited partnership interest in R. M	organ Prop	\$100,001 - \$250,000 erties, Ltd; assets liste	Partnership	None	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Small mineral interests Location: Nueces County, TX, US		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	П
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Touchstone Mid Cap Institutional Fnd		\$15,001 - \$50,000	Dividends	\$1 - \$200	V
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF-TTC Bond Fund		\$100,001 - \$250,000	Partnership	\$5,001 - \$15,000	V
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF International Equity Fund		\$50,001 - \$100,000	Partnership	\$201 - \$1,000	V
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Large Cap Core Equity Fund		\$100,001 - \$250,000	Capital Gains, Partnership	\$5,001 - \$15,000	▽
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Small Cap Growth Equity DESCRIPTION: Sold all interests 1/31/15		None	Capital Gains, Partnership	\$1,001 - \$2,500	V
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Small Cap Value Equity		\$1,001 - \$15,000	Capital Gains, Partnership	\$2,501 - \$5,000	<u> </u>
R. Morgan Properties ⇒ American Bank-checking account		\$1 - \$1,000	None		
R. Morgan Properties ⇒ Minerals, Non Producing Location: Nucces County, TX, US		\$1 - \$1,000	None		
R. Morgan Properties ⇒		\$1 - \$1,000	None		

Asset	Owner Value of Ass	et Income Type(s)	Income	Tx. > \$1,000
Minerals, Non Producing				
LOCATION: San Patricio County, TX, US				
R. Morgan Properties ⇒ Miscellaneous Receivables	\$15,001 - \$50,0	oo None		
Description: Interfamily receivables				
R. Morgan Properties ⇒ Morgan R Properties Well fka Munson Operating	\$15,001 - \$50,0	00 None		
LOCATION: Jim Wells County, TX, US DESCRIPTION: Operator changed in 2013 from Munson to Gasp percentage.	per Rice Operators; value ba	sed on appraisal and	reflects member's o	wnership
R. Morgan Properties, Ltd. ⇒ American Bank-checking account	\$1 - \$1,000	None		П
R. Morgan Properties, Ltd. ⇒ Equinox HHEP II, LP	\$1,001 - \$15,00	o Partnership	None	
LOCATION: Corpus Christi, TX, US DESCRIPTION: An oil and gas limited partnership which is not sownership percentage.	self-directed. Partnership ha	ad loss in 2015. Value	and income reflect	member's
R. Morgan Properties, Ltd. ⇒ Equinox HHEP III, LP	\$1,001 - \$15,00	o Partnership	None	
LOCATION: Corpus Christi, TX, US DESCRIPTION: This is an oil and gas partnership which is not so ownership percentage.	elf-directed. Partnership had	l loss in 2015. Value a	and income reflect n	nember's
R. Morgan Properties, Ltd. ⇒ Equinox HHEP LP	None	Partnership	None	
LOCATION: Corpus Christi, TX, US DESCRIPTION: An oil and gas limited partnership (not self-dire income reflect member's ownership percentage.	cted) Partnership had loss i	n 2015. Partnership w	as terminated in 20	015. Value an
R. Morgan Properties, Ltd. ⇒ Herndon Plant Oakley-checking account	\$1,001 - \$15,00	o Interest	\$1 - \$200	
R. Morgan Properties, Ltd. ⇒ Kyle Investments, Ltd.	\$15,001 - \$50,0	oo Partnership	None	
DESCRIPTION: This is a real estate investment partnership loca Value and income reflect member's ownership percentage.	ted in Corpus Christi, TX an	nd is not self-directed.	Partnership had lo	ss in 2015.
R. Morgan Properties, Ltd. ⇒ Majesty I, LP	\$50,001 - \$100,000	partnership	\$201 - \$1,000	0 🗆
DESCRIPTION: This is an investment partnership located in Groownership percentage.	osse Pointe Farms, MI (not s	self-directed) Value a	nd income reflect m	ember's

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
R. Morgan Properties, Ltd. ⇒ Miscellaneous Receivables		\$15,001 - \$50,000	None		
Description: Interfamily receivables - Value reflects member	er's ownersh	nip percentage.			
R. Morgan Properties, Ltd. ⇒ Resource Evergreen Holdings, LLC		None	Partnership	None	П
DESCRIPTION: This is a real estate investment partnership loc 2015. Partnership was terminated in 2015. Value and incor				Partnership had a	loss in
R. Morgan Properties, Ltd. ⇒ Resource Land Fund II, LLC		\$1,001 - \$15,000	Partnership	\$1,001 - \$2,500	
Description: This is a real estate investment partnership in ownership percentage.	Colorado S	prings, CO. It is not se	elf-directed. Value and	income reflect me	ember's
Rollover Systems IRA \Rightarrow Federated Automated Cash managment Trust Class R	SP	\$1,001 - \$15,000	Tax-Deferred	\$.12	
Wagner Oil Company		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	
LOCATION: Jim Wells County, TX, US DESCRIPTION: Mineral Interests					
Walt Disney Company (DIS)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Description: 192 Shares					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Herndon Plant Oakley IRA fbo R. Blake Farenthold ⇒ TTC-CTF-Large Cap Core Equity Fund Description: Sold 1823.5796 units	09/30/2015	S (partial)	\$15,001 - \$50,000	П
Morgan Trust for the benefit of R. Blake Farenthold \Rightarrow Oppenheimer Developing Markets	10/9/2015	P	\$1,001 - \$15,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Tax-Exempt Fund LP DESCRIPTION: Sold 3240.8398 shares	02/28/2015	S (partial)	\$15,001 - \$50,000	П
Morgan Trust for the benefit of R. Blake Farenthold ⇒	09/30/2015	S	\$15,001 - \$50,000	П

Cap. Gains > \$200?
✓
<u>~</u>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF-Large Cap Core Equity Fund Description: Sold 6418.8462 units	01/31/2015	S (partial)	\$50,001 - \$100,000	V
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF-TTC Bond Fund CTF Description: Sold 2068.2523 units	09/30/2015	S (partial)	\$15,001 - \$50,000	П

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

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
ABMH Management Trust-1993	Trustees Fees	\$23,311.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
	1987 Morgan Trust	October 2010	Cash loans from family trust	\$15,001 - \$50,000
JT	American Express	December 31, 2015	Monthly credit card charges unpaid at end of year	\$15,001 - \$50,000

SCHEDULE **E**: **P**OSITIONS

Position	Name of Organization
Trustee	ABMH Management Trust - 1993

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

SCHEDULE A AND B ASSET CLASS DETAILS

o 1987 Morgan Trust-Blake

Description: Robin M. Perrone, Trustee, Corpus Christi, TX (not self-directed); trust established by Member's great grandmother.

• ABMH Family Properties, Ltd.

LOCATION: Corpus Christi, TX, US

Description: Congressman Farenthold has no direct individual interest in this partnership but his trust, ABMH Management Trust-1993- Blake is both a general and limited partner. This partnership had no assets in 2015 and was terminated.

o ABMH Investments, Ltd.

LOCATION: Corpus Christi, TX, US

Description: A family limited partnership; ownership interests General Partner .099266% Limited Partner 6.432413%

o ABMH Management Trust-1993-Blake

Description: Robin M. Perrone and R. Blake Farenthold co-trustees; trust established by Member's grandmother

• Assets of Formerly Dependent Child (Owner: DC)

LOCATION: US

Description: Amanda was no longer a dependent child as of December 31, 2014. All of her assets were excluded from this report: American Bank Checking Account Walt Disney Stock (15 shares) ABMH Management Trust-1993-Amanda whose assets are noted below American Bank - Checking Int in R. Morgan Properties, Ltd

- o Herndon Plant Oakley IRA fbo R. Blake Farenthold
- Morgan Trust for the benefit of R. Blake Farenthold
 Description: The Trust Company, NA Corpus Christi, TX, trustees, (not self directed); trust established by Member's greatgrandmother.
- R. Morgan Properties (25% Interest)

LOCATION: Corpus Christi, TX, US

Description: a family joint venture - Congressman Farenthold owns a 25% interest in the assets of this joint venture. The other venturers are his sister and the Estate of their grandmother. The values represent his interest.

o R. Morgan Properties, Ltd.

LOCATION: Corpus Christi, TX, US

Description: A family limited partnership; Congressman Farenthold owns an individual interest of 14.4737%.

• Rollover Systems IRA (Owner: SP)

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.

 $\textbf{Digitally Signed:} \ \text{Hon. Blake Farenthold} \ , 10/14/2016$