

AUG 13 2013

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Page 1 of 21

Randolph Blake Farenthold

(Full Name)

(Daytime Telephone)

(Office Use Only)

Filer Status ☒ Member of the U.S. House of Representatives

State: TX District: 27

☐ 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.

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?	Yes <input checked="" type="checkbox"/> No <input 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)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule I.		If yes, complete and attach Schedule VI.	
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?	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)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule II.		If yes, complete and attach Schedule VII.	
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule III.		If yes, complete and attach Schedule VIII.	
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?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule IV.		If yes, complete and attach Schedule IX.	
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	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.	
If yes, complete and attach Schedule V.			

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"/>

2013 AUG 21 PM 1:57

MD

SCHEDULE I - EARNED INCOME

Name Randolph Blake Farenthold

Page 2 of 21

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
ABMH Management Trust - 1993	Trustees Fees	\$19,884
Farenthold Consulting, LLC	Member's net distributions	\$2,839

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Randolph Blake Farenthold

Page 3 of 21

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	Farenthold Consulting, LLC (computer consulting, Corpus Christi, TX)	\$1 - \$1,000	Other: LLC distributions	NONE	
	Farenthold Consulting, LLC (Computer consulting, Corpus Christi, TX)	\$1 - \$1,000	Other: LLC distributions	NONE	
JT	American Bank, Corpus Christi, TX (Blake)	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
JT	American Bank, Corpus Christi, TX - Household	\$15,001 - \$50,000	None	NONE	
JT	Bank of America - savings account	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	American Bank, Corpus Christi, TX - Spouse account	\$1 - \$1,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

		Name Randolph Blake Farenthold		Page 4 of 21	
	Hemdon Plant Oakley IRA cash account	\$1,001 - \$15,000	TAX-DEFERRED	\$1 - \$200	
	The Disney Company Stock- 192 shares	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Rollover Systems IRA - Federation Auto Cash Management Trust CIA	\$1,001 - \$15,000	TAX-DEFERRED	\$1 - \$200	
	Wagner Oil Company-mineral interests, Jim Wells County, TX	\$1,001 - \$15,000	ROYALTIES	\$201 - \$1,000	
	Firststrike Oil Co, mineral interests, Nueces County, Texas	\$1,001 - \$15,000	ROYALTIES	\$2,501 - \$5,000	
	EOG Resources, Inc., mineral interests, Nueces County, Texas	None	None	NONE	
	Superior Oil Co., mineral interests, Nueces County, Texas	None	n/None	NONE	
	Del Mar Company, mineral interests, Nueces County Texas	\$1,001 - \$15,000	None	NONE	
	Etrade account	\$1 - \$1,000	None	NONE	
	Farmland, Nueces County Texas (1/2 int in 15.545 acres)	\$100,001 - \$250,000	None	NONE	
	The Trust Company Holding Company stock San Antonio, TX	\$50,001 - \$100,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Randolph Blake Farenthold

Page 5 of 21

Investment in ABMH Investments, Ltd., general partnership interest. See assets listed beginning on page 7.

JT		\$50,001 - \$100,000	Partnership Distributions	\$5,001 - \$15,000	
	R. Morgan Properties, a family joint venture (See Footnote 1)	\$50,001 - \$100,000	Partnership Distributions	\$2,501 - \$5,000	
	--American Bank checking	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	--Munson Operating, Jim Wells County Texas	\$15,001 - \$50,000	Royalties	\$5,001 - \$15,000	
	--Minerals, Nueces County Texas, non-producing	\$1 - \$1,000	None	NONE	
	--Minerals San Patricio County Texas, non-producing	\$1 - \$1,000	None	NONE	
	R. Morgan Properties, Ltd a family limited partnership	\$250,001 - \$500,000	Partnersp distributions	\$50,001 - \$100,000	
	--American Bank Cash	None	None	NONE	
	--Herndon Plant Oakley, Cash	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	--Miscellaneous receivables	\$15,001 - \$50,000	None	NONE	
	--Majesty I, LP an investment partnership, Grosse Pointe Farms, MI (not self-directed)	\$50,001 - \$100,000	Prtnership	\$5,001 - \$15,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Randolph Blake Farenthold

Page 6 of 21

--Equinox HHEP LP an oil and gas limited partnership Corpus Christi, TX (not self-directed)	\$15,001 - \$50,000	Partnership	NONE	
--Equinox HHEP II, LP an oil and gas limited partnership, Corpus Christi, TX (not self-directed)	\$15,001 - \$50,000	Partnership	\$1,001 - \$2,500	
--Equinox HHEP III, LP an oil and gas limited partnership, Corpus Christi, TX (not self-directed)	\$50,001 - \$100,000	Partnership	NONE	P
--Kyle Investments, Ltd a real estate investment partnership, Corpus Christi, TX (not self-directed)	\$50,001 - \$100,000	Partnership	NONE	
--Resource Evergreen Holdings, LLC FKA Resource Land Fund I, LLC Colorado Springs Co. (not self-directed)	\$1,001 - \$15,000	Partnership	\$50,001 - \$100,000	
--Resource Land Fund II, LLC a real estate investment partnership Colorado Springs Co. (not self-directed)	\$15,001 - \$50,000	Partnership	\$2,501 - \$5,000	
--The Trust Company Holding Company Stock San Antonio, Texas	\$1,001 - \$15,000	None	NONE	
ABMH Investments, Ltd., a family limited partnership	\$250,001 - \$500,000	Partnership distributions	\$15,001 - \$50,000	
--American Bank cash	\$1 - \$1,000	INTEREST	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Randolph Blake Farenthold

Page 7 of 21

	-Herndon Plant Oakley cash	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	-Miscellaneous receivables	\$1,001 - \$15,000	None	NONE	
	-Thornburg Ltd. Term Muni Fund units	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
	-Exterrnan Holdings Inc. 65 shares	\$1 - \$1,000	None	NONE	
	-Equinox HHEP, LP an oil and gas limited partnership, Corpus Christi, TX (not self-directed)	\$1,001 - \$15,000	Partnership	NONE	
	-Equinox HHEP II, LP an oil and gas limited partnership, Corpus Christi, TX (not self-directed)	\$1,001 - \$15,000	Partnership	\$201 - \$1,000	
	-Equinox HHEP III, LP an oil and gas limited partnership, Corpus Christi, TX (not self-directed)	\$1,001 - \$15,000	Partnership	NONE	P
	-Improvements to real estate held by life estate	\$50,001 - \$100,000	None	NONE	
	-Note receivable - Estate of Annie Blake Morgan Head, deceased	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
	- Condominium, Washington DC	\$15,001 - \$50,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Randolph Blake Farenthold

Page 8 of 21

ABMH Management Trust-
1993-Blake
Robin M. Perrone and R. Blake
Farenthold co-trustees

		\$5,000,001 - \$25,000,000	Trust distributions	\$100,001 - \$1,000,000	
	-American Bank cash	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	-Herndon Plant Oakley Cash	\$1 - \$1,000	INTEREST	\$1 - \$200	
	-Prepaid federal income tax	\$1,001 - \$15,000	None	NONE	
	-Vanguard GNMA Fd Cl I	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	-Investment in ABMH Family Properties, Ltd., general partnership interest. See assets listed beginning on page 11	\$1,001 - \$15,000	Partnership	\$201 - \$1,000	

	-Investment in ABMH Family Properties, Ltd., limited partnership interest. See assets listed beginning on page 11	\$100,001 - \$250,000	Partnership	\$5,001 - \$15,000	
--	---	--------------------------	-------------	--------------------	--

	-Investment in ABMH Investments, Ltd., general partnership interest. See assets listed beginning on page 6	\$100,001 - \$250,000	Partnership	\$2,501 - \$5,000	
--	--	--------------------------	-------------	-------------------	--

	-Investment in ABMH Investments, Ltd., limited partnership interest. See assets listed beginning on page 6.	\$1,000,001 - \$5,000,000	Partnership	\$100,001 - \$1,000,000	
--	---	------------------------------	-------------	----------------------------	--

Name **Randolph Blake Farenthold**

--Investment in R. Morgan Properties, Ltd. General partnership interest. See assets listed beginning on page 5.

—Investment in R. Morgan Properties, Ltd. Limited partnership interest. See assets listed beginning on page 5.

Morgan Trust for the benefit of R. Blake Farenthold, The Trust Company, NA Corpus Christi, TX, Trustees (not self-directed)

- The Trust Company cash
- Miscellaneous receivables
- Prepaid federal income tax
- Presidio Short-Term Bond Fund LP
- TTC CTF-TTC Bond Fund Common Trust Fund
- Presidio Short-term Tax-Exempt Fund shares
- Oppenheimer Developing Market Fund Shares

\$15,001 - \$50,000	Partnership	\$5,001 - \$15,000	
\$500,001 - \$1,000,000	Partnership	\$100,001 - \$1,000,000	
\$1,000,001 - \$5,000,000	Trust distributions	NONE	
\$100,001 - \$250,000	INTEREST	\$201 - \$1,000	
\$1,001 - \$15,000	None	NONE	
\$1,001 - \$15,000	None	NONE	
\$100,001 - \$250,000	Partnership	\$1,001 - \$2,500	P
\$100,001 - \$250,000	Partnership	\$5,001 - \$15,000	P
\$250,001 - \$500,000	Partnership	\$5,001 - \$15,000	
None	CAPITAL GAINS	\$5,001 - \$15,000	S

INTEREST	\$201 - \$1,000	
None	NONE	
None	NONE	
Partnership	\$1,001 - \$2,500	P
Partnership	\$5,001 - \$15,000	P
Partnership	\$5,001 - \$15,000	
CAPITAL GAINS	\$5,001 - \$15,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Randolph Blake Farenthoid

Page 10 of 21

-TTC Common Trust Fund Large Cap Core Equity fund	\$250,001 - \$500,000	Partnership	\$50,001 - \$100,000	S(part)
-TTC Common Trust Fund Large Cap Core Equity fund	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
-TTC Common Trust Fund International Equity fund	\$100,001 - \$250,000	Partnership	\$201 - \$1,000	S(part)
-TTC Common Trust Fund Small Cap Value Equity fund	None	CAPITAL GAINS	\$2,501 - \$5,000	S(part)
-TTC Common Trust Fund Small Cap Value Equity fund	\$15,001 - \$50,000	Partnership	\$5,001 - \$15,000	S(part)
-TTC Common Trust Fund Small Cap Growth Equity	\$15,001 - \$50,000	Partnership	\$2,501 - \$5,000	S(part)
-TTC Alternative Investments Common Trust	\$1 - \$1,000	Partnership	NONE	S(part)
-Investment in ABMH Family Properties, Ltd., general partner investment partnership, Corpus Christi, TX (not self directed.)	\$1,001 - \$15,000	Partnership	\$201 - \$1,000	
-Investment in R. Morgan Properties, Ltd., limited partner investment partnership, Corpus Christi, TX (not self directed.)	\$250,001 - \$500,000	Partnership	\$50,001 - \$100,000	
-small mineral interests - Nueces County, TX	\$1,001 - \$15,000	Royalties	\$2,501 - \$5,000	
1987 Morgan Trust - Blake Robin M. Perrone, Trustee, Corpus Christi, TX (not self- directed)	\$100,001 - \$250,000	Trust distributions	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Randolph Blake Farenthold

Page 11 of 21

	--American Bank cash	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	--Miscellaneous receivables	\$100,001 - \$250,000	None	NONE	
	--Investment in R. Morgan Properties, Ltd., limited partner investment partnership, Corpus Christi, TX (not self directed.)	\$15,001 - \$50,000	Partnership	\$5,001 - \$15,000	

DC-1	1990 Morgan Ann Farenthold Trust Robin M. Perrone, Trustee	\$50,001 - \$100,000	Trust Distributions	NONE	
DC-1	--Hemdon Plant Oakley cash	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
DC-1	--Investment in R. Morgan Properties, Ltd., limited partner investment partnership, Corpus Christi, TX (not self directed.)	\$50,001 - \$100,000	Partnership	\$5,001 - \$15,000	

DC-1	--Thornberg Fund	None	DIVIDENDS	\$1 - \$200	S
DC-1	--Doubleline Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	PS(part)
DC-1	Prepaid income taxes	\$1,001 - \$15,000	None	NONE	
DC-2	ABMH Management Trust-1993-Amanda Robin M. Perrone and R. Blake Farenthold co-trustees	\$50,001 - \$100,000	Trust Distributions	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Randolph Blake Farenthold

Page 12 of 21

DC-2	--American Bank cash	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
DC-2	--Investment in R. Morgan Properties, Ltd., limited partner investment partnership, Corpus Christi, TX (not self directed.)	\$50,001 - \$100,000	Partnership	\$5,001 - \$15,000	

	ABMH Family Properties, Ltd. (see footnote 2)	None	None	NONE	
	--The Trust company cash	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	--Miscellaneous receivables	\$50,001 - \$100,000	None	NONE	
	--Presidio Short-Term Bond Fund, LP	\$50,001 - \$100,000	Partnership	\$201 - \$1,000	P
	--Oppenheimer Developing Market Fund Shares	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	S(part)
	--Oppenheimer Developing Market Fund Shares	None	CAPITAL GAINS	\$2,501 - \$5,000	S(part)
	--TTC Common Trust Fund Large Cap Core Equity fund	\$100,001 - \$250,000	Partnership	\$15,001 - \$50,000	S(part)
	--TTC Common Trust Fund Large Cap Core Equity fund	None	CAPITAL GAINS	\$15,001 - \$50,000	S(part)
	--TTC Common Trust Fund International Equity fund	\$50,001 - \$100,000	Partnership	\$1,001 - \$2,500	S(part)
	--TTC Common Trust Fund International Equity fund	None	CAPITAL GAINS	\$1,001 - \$2,500	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Randolph Blake Farenthold

Page 13 of 21

	-TTC Common Trust Fund Small Cap Value Equity Fund	\$15,001 - \$50,000	Partnership	\$5,001 - \$15,000	S(part)
	-TTC Common Trust Fund Small Cap Value Equity Fund	None	CAPITAL GAINS	\$5,001 - \$15,000	S(part)
	-TTC Common Trust Fund Small Cap Growth Equity Fund	\$15,001 - \$50,000	Partnership	\$1,001 - \$2,500	S(part)
	-TTC Common Trust Fund Small Cap Growth Equity Fund	None	CAPITAL GAINS	\$2,501 - \$5,000	S(part)
DC	ABMH Family Trust (see footnote 2)	None	None	NONE	
DC	-American Bank cash	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
DC	-Herndon Plant Oakley cash	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
DC	-Miscellaneous receivables	\$1,001 - \$15,000	None	NONE	
DC	-Doubleline FDS Tr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
DC	-Condominium Lubbock TX.	\$100,001 - \$250,000	RENT	\$2,501 - \$5,000	
DC	-Investment in ABMH Family Properties, Ltd., limited partner, investment partnership, Corpus Christi, TX (not self directed.)	\$100,001 - \$250,000	Partnership	\$15,001 - \$50,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Randolph Blake Farenthold

Page 14 of 21

-Investment in R. Morgan Properties, Ltd., limited partner investment partnership, Corpus Christi, TX (not self directed.)

DC		\$50,001 - \$100,000	Partnership	\$5,001 - \$15,000	
DC-1	The Walt Disney Co 60 shares	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DC-1	Bank of America Savings-Morgan	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
DC-1	American Bank - Morgan	\$1,001 - \$15,000	None	NONE	
DC-1	Thornburg Li mited Term Municipal Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
DC-1	Washington Mutual Investors Fund Class A	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
DC-2	The Walt Disney Co 15 shares	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
DC-2	American Bank - Amanda	\$1,001 - \$15,000	None	NONE	
DC-2	Thornburg Li mited Term Municipal Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
DC-2	Washington Mutual Investors Fund Class A	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	

SCHEDULE IV - TRANSACTIONS

Name Randolph Blake Farenthold

Page 15 of 21

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
	R. Morgan Properties, Ltd.		N/A		
	—Equinox HHEP III, LP an oil and gas limited partnership, Corpus Christi, TX (not self-directed)	P	N/A	2-15-12	\$15,001 - \$50,000
	—Equinox HHEP III, LP an oil and gas limited partnership, Corpus Christi, TX (not self-directed)	P	N/A	6-19-12	\$15,001 - \$50,000
	ABMH Investments, Ltd.		N/A		
	—Equinox HHEP III, LP an oil and gas limited partnership, Corpus Christi, TX (not self-directed)	P	N/A	2-15-12	\$15,001 - \$50,000
	—Equinox HHEP III, LP an oil and gas limited partnership, Corpus Christi, TX (not self-directed)	P	N/A	6-19-12	\$15,001 - \$50,000
	ABMH Management Trust-1993-Blake		N/A		

SCHEDULE IV - TRANSACTIONS

Name Randolph Blake Farenthold

Page 16 of 21

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
	-Vanguard GNMA Fd Cl I	P	N/A	7-3-12	\$1,001 - \$15,000
	Morgan Trust - Blake		N/A		
	-Oppenheimer Developing Market Fund 63,593 shares	S(part)	Yes	7-31-12	\$1,001 - \$15,000
	-Oppenheimer Developing Market Fund 1528,069 shares	S	Yes	8-31-12	\$15,001 - \$50,000
	-Presidio Short-Term Bond Fund LP	P	N/A	7-31-12	\$100,001 - \$250,000
	-Presidio Tax Exempt Bond fund	P	N/A	8-31-12	\$50,001 - \$100,000
	-TTC CTF-TTC Bond Fund Common Trust Fund	P	N/A	5-1-12	\$1,001 - \$15,000
	-TTC Common Trust Fund Large Cap Core Equity fund	S(part)	Yes	8-31-12	\$15,001 - \$50,000
	-TTC Common Trust Fund Large Cap Core Equity fund	S(part)	No	7-31-12	\$50,001 - \$100,000
	-TTC Common Trust Fund International Equity fund	S(part)	No	7-31-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Randolph Blake Farenthold

Page 17 of 21

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
	-TTC Common Trust Fund International Equity fund	S(part)	No	8-31-12	\$1,001 - \$15,000
	-TTC Common Trust Fund Small Cap Value Equity fund	S(part)	Yes	7-31-12	\$1,001 - \$15,000
	-TTC Common Trust Fund Small Cap Value Equity fund	S(part)	Yes	8-31-12	\$1,001 - \$15,000
	-TTC Common Trust Fund Small Cap Growth Equity	S(part)	No	7-31-12	\$1,001 - \$15,000
	-TTC Common Trust Fund Small Cap Growth Equity	S(part)	No	8-31-12	\$1,001 - \$15,000
	ABMH Family Properties, Ltd.		N/A		
	-Presidio Short-Term Bond Fund, LP	P	N/A	7-31-12	\$50,001 - \$100,000
	-Oppenheimer Developing Market Fund Shares	S(part)	Yes	3-30-12	\$1,001 - \$15,000
	-Oppenheimer Developing Market Fund Shares	S	Yes	8-29-12	\$1,001 - \$15,000
	-TTC Common Trust Fund Large Cap Core Equity fund	S(part)	No	2-29-12	\$100,001 - \$250,000

SCHEDULE IV - TRANSACTIONS

Name Randolph Blake Farenthold

Page 18 of 21

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
	-TTC Common Trust Fund Large Cap Core Equity fund	S(part)	Yes	3-31-12	\$15,001 - \$50,000
	-TTC Common Trust Fund Large Cap Core Equity fund	S(part)	No	7-31-12	\$15,001 - \$50,000
	-TTC Common Trust Fund Large Cap Core Equity fund	S(part)	Yes	8-31-12	\$50,001 - \$100,000
	-TTC Common Trust Fund International Equity fund	S(part)	No	2-29-12	\$15,001 - \$50,000
	-TTC Common Trust Fund International Equity fund	S(part)	No	3-31-12	\$1,001 - \$15,000
	-TTC Common Trust Fund International Equity fund	S(part)	No	7-31-12	\$1,001 - \$15,000
	-TTC Common Trust Fund International Equity fund	S(part)	Yes	8-31-12	\$15,001 - \$50,000
	-TTC Common Trust Fund Small Cap Value Equity Fund	S(part)	Yes	2-29-12	\$1,001 - \$15,000
	-TTC Common Trust Fund Small Cap Value Equity Fund	S(part)	Yes	7-31-12	\$1,001 - \$15,000
	-TTC Common Trust Fund Small Cap Value Equity Fund	S(part)	Yes	8-31-12	\$1,001 - \$15,000
	-TTC Common Trust Fund Small Cap Growth Equity Fund	S(part)	Yes	2-29-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Randolph Blake Farenthold

Page 19 of 21

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
	-TTC Common Trust Fund Small Cap Growth Equity Fund	S(part)	No	7-31-12	\$1,001 - \$15,000
	-TTC Common Trust Fund Small Cap Growth Equity Fund	S(part)	Yes	8-31-12	\$1,001 - \$15,000
DC-1	1990 Morgan Ann Farenthold Trust		N/A		
DC-1	-Thornburg Income Trusts	S	Yes	7-3-12	\$1,001 - \$15,000
DC-1	-Doubleline Fds Tr Low Duration Bnd Fd Cl N	P	N/A	7-3-12	\$1,001 - \$15,000
	ABMH Family Trust		N/A		
	-Doubleline Fds Tr Low Duration Bnd Fd Cl N	P	N/A	7-3-12	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name Randolph Blake Farenthold

Page 20 of 21

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 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
	Morgan Trust - 1987-Blake	September 2010	Demand Note	\$50,001 - \$100,000

FOOTNOTES

Name Randolph Blake Farenthold

Page 21 of 21

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Congressman Farenthold (CBF) owns a 25% interest in the assets of this joint venture. The other partners are his sister and his grandmother's estate. The values on this line represent his interest.	R. Morgan Properties, a family joint venture
2	Schedule III	CBF has no individual interest in this partnership but his trust, ABMH Management Trust-1993-Blake is both a general and limited partner. The values represent the interests of the trust.	ABMH Family Properties, LTD.
3	Schedule III	This trust is for the benefit of the two children of CBF was created by his grandmother. Distributions made from this trust were only for the benefit of his children.	ABMH Family Trust