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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jeb Hensarling
Status: Member
State/District: TX05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2014
Filing Date: 05/14/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Artisan International Investor Class Fund (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Dreyfus Opportunity Small Cap Fund (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity Capital and Income Fund		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Cash Reserves (Retirement Account)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity Contra Fund (Retirement Account)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Inflation Protected Bond (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity Municipal Money Market Fund		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity New Markets income (Retirement Account)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Overseas Fund		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Real Estate Investment (Retirement Account)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity Select Electronics Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Select Gold (Retirement Account)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity Strategic Income (Retirement Account)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity Total Bond Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity VIP Contra Fund (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity VIP Growth Opportunities Fund (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity VIP Index 500 (Retirement Account)		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Fidelity VIP Real Estate (Retirement Account)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity VIP Strategic Income (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley - Consulting Group - Emerging Markets Equity Investment (Retirement Account)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley - Consulting Group - Government Money Market Investment (Retirement Account)	SP	\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley - Consulting Group - International Equity Investment (Retirement Account)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley - Consulting Group - Large Capital Capital Growth Investment (Retirement Account)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley - Consulting Group - Large Capital Value Equity Investment (Retirement Account)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Consulting Group - Small Capital Growth Investment (Retirement Account)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley - Consulting Group - Small Capital Value Equity Investment (Retirement Account)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Pimco Fundamental Index Plus Trust (Retirement Account)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Pimco Total Return Class D (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Pimco VIT Total Return (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Real Estate (Land) Milam County, Texas		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Milam County, TX, US					
Sparten 500 Index Fund (Retirement Account)		\$100,001 - \$250,000	Tax-Deferred	None	<input type="checkbox"/>
Templeton Global Bond Sec. (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Vanguard S&P 500 Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Capital and Income fund		12/5/2014	P	\$1,001 - \$15,000	
Fidelity Contra Fund (Retirement Account)		12/12/2014	P	\$1,001 - \$15,000	
Fidelity Overseas Fund		12/5/2014	P	\$1,001 - \$15,000	
Fidelity Select Electronics Fund		12/5/2014	P	\$1,001 - \$15,000	
Vanguard S&P 500 Fund		01/13/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
			(partial)		
Vanguard S&P 500 Fund		03/20/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Vanguard S&P 500 Fund		05/5/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Vanguard S&P 500 Fund		09/4/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Town North Bank	2012	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 E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
The Heritage Foundation	02/6/2014	02/7/2014	Washington, D.C. - Richmond, VA - Dallas, TX	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
American Enterprise Institute	03/6/2014	03/7/2014	Washington, D.C. - Sea Island, GA - Dallas, TX	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

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.

Digitally Signed: Hon. Jeb Hensarling , 05/14/2015