

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Henry Cuellar

Status: Member State/District: TX28

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2017

Filing Date: 05/14/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
401k State of Texas Comptroller ⇒ Blackrock Liquidity Funds Tempfund Institutional Shares [PE]	SP	\$100,001 - \$250,000	None		
401k State of Texas Comptroller ⇒ Wells Fargo Advantage DJ Target Today [PE] DESCRIPTION: Tax Deferred	SP	\$1,001 - \$15,000	None		П
Alliance Life Insurance Company of North America (Whole) [WU]	JT	\$1,001 - \$15,000	None		П
American General Life Insurance (Universal) [WU]	JT	\$1 - \$1,000	None		П
Blackrock Tempfund Cash Reserve Shares [MF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	
Blackrock Tempfund Institutional Shares [MF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	П
Condo on Marcella [RP] Location: Laredo, TX, US		\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRC Business Solutions, LLC, 100% Interest [OL]	SP	\$1 - \$1,000	Other	\$50,001 - \$100,000	
LOCATION: Laredo, TX, US DESCRIPTION: A Limited Liability Corporation that consults	on busines	s activities			
IVCZ Parts, Supplies and Services, LLC, 50% Interest $[\mbox{OL}]$	SP	\$1,001 - \$15,000	Other	None	
LOCATION: Laredo/Webb, TX, US DESCRIPTION: A Limited Liability Corporation that sells business.	iness parts,	supplies and services			
Mobile Home on Reynolds St [RP]		\$1,001 - \$15,000	Rent	\$1,001 - \$2,500	
Location: Laredo/Webb, TX, US					
Property on Reynolds (Middle) St [RP] LOCATION: Laredo/Webb, TX, US		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	
Property on Reynolds (Rear) St [RP]		\$1,001 - \$15,000	Rent	\$2,501 - \$5,000	
LOCATION: Laredo/Webb, TX, US					
Property on San Bernardo St [RP]	JT	\$1,001 - \$15,000	Rent	\$5,001 - \$15,000	П
LOCATION: Laredo/Webb, TX, US					
Property on Victoria St [RP]	JT	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	П
Location: Laredo/Webb, TX, US					
Property on Washington St [RP]	JT	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	
Location: Laredo/Webb, TX, US					
Texas Prepaid Tuition Plan (DC #1) [5P] LOCATION: TX	JT	\$1 - \$1,000	None		П
Texas Prepaid Tuition Plan (DC #2) [5P]	JT	\$50,001 - \$100,000	None		П
Location: TX					
TX State Retirement Account (Not Self Directed) [PE]	SP	\$100,001 - \$250,000	Retirement	\$15,001 - \$50,000	
DESCRIPTION: Retirement received from the State of Texas					

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Texas Employee's Retirement System	Legislative Pension	\$41,248.00
Texas Employee's Retirement System	Spouse Pension	N/A
IRC Business Solutions, LLC	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
JT	International Bank of Commerce	03/2009	Business and personal loans	\$250,001 - \$500,000
JT	Rasoul Khaledi	12/2011	Loan to purchase remaining 33% of Washington St. property	\$7,000.00
JT	Wells Fargo	07/2010	Loan #1 for personal residence in Washington, DC	\$50,001 - \$100,000
JT	First Service Residential	07/2010	Loan #2 for personal residence in Washington, DC	\$100,001 - \$250,000
JT	International Bank of Commerce	05/2010	Loan for personal residence in Laredo, TX	\$100,001 - \$250,000

SCHEDULE E: Positions

Position	Name of Organization
Proprietor	H.C. Rentals
Advisory Council Member	Congressional Hispanic Caucus Institute Advisory Council
Borad Member, Vice Chairman	Congressional Hispanic Leadership Institute
Advisory Board Member	Center for Latin American Studies at Georgetown University Advisory Committee
Advisory Board Member	Center for U.S. and Mexican Law at the University of Houston Law Center

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement		
September 2001	Myself and the State of Texas	Continued participation in State retirement system		

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?
International Conservation Caucus Foundation (ICCF)	05/30/2017	06/6/2017	Washington, DC - Frankfurt, Germany - Johannesburg, South Africa - Maun, Botswana - Washington, DC	O	<u>~</u>	V	∀
US Israel Education Association (USIEA)	08/18/2017	08/27/2017	San Antonio, TX - Tel Aviv, Israel - San Antonio, TX	0	~	<u></u>	∀

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

• 401k State of Texas Comptroller (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.

Digitally Signed: Hon. Henry Cuellar, 05/14/2018