



FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Blake Farenthold
Status: Member
State/District: TX27

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2013
Filing Date: 12/22/2014

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	<input type="checkbox"/>
1987 Morgan Trust-Blake ⇒ Miscellaneous receivables		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Miscellaneous amounts among family members					
1987 Morgan Trust-Blake ⇒ Note Receivable - Blake		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Amount loaned to Member for his 2010 campaign; none interest bearing payable on demand. This amount was previously included in miscellaneous receivables.					
1987 Morgan Trust-Blake ⇒ R. Morgan Properties, Ltd., 1% Interest		\$15,001 - \$50,000	Partnership	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 1.1497% limited partnership interest					
1990 Morgan Ann Farenthold Trust	DC	\$1,001 - \$15,000	Trust Distributions	None	<input type="checkbox"/>
DESCRIPTION: Robin M. Perrone, Trustee; trust established by Member's grandmother for the benefit of his daughter.					
1990 Morgan Ann Farenthold Trust ⇒ Checking - Herndon Plant Oakley	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1990 Morgan Ann Farenthold Trust ⇒ Doubleline Funds DESCRIPTION: 846.463 Units held at end of year.	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
1990 Morgan Ann Farenthold Trust ⇒ Prepaid Federal Income Tax DESCRIPTION: Refund of 2012 taxes received in 2013.	DC	None	None		<input type="checkbox"/>
1990 Morgan Ann Farenthold Trust ⇒ R. Morgan Properties, Ltd. DESCRIPTION: 1.9713% limited partnership interest in family partnership created by great grandmother.	DC	\$1,001 - \$15,000	Partnership	\$9,548	<input type="checkbox"/>
ABMH Family Properties, Ltd. ⇒ Miscellaneous receivables DESCRIPTION: Inter-family amounts and sales proceeds earned in 2013 but received in 2014.		\$15,001 - \$50,000	None		<input type="checkbox"/>
ABMH Family Properties, Ltd. ⇒ Oppenheimer Developing Market Fund DESCRIPTION: Partial sale on 12/11/13		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
ABMH Family Properties, Ltd. ⇒ Presidio Short Term Bond Fund, L.P. DESCRIPTION: Position sold during year.		None	Partnership	\$201 - \$1,000	<input checked="" type="checkbox"/>
ABMH Family Properties, Ltd. ⇒ The Trust Company - Checking		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ABMH Family Properties, Ltd. ⇒ TTC International Equity CTF DESCRIPTION: Position liquidated in 2013		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
ABMH Family Properties, Ltd. ⇒ TTC Large Cap Core Equity CTF DESCRIPTION: Position sold during year.		None	Partnership	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
ABMH Family Properties, Ltd. ⇒ TTC Small Cap Growth Equity CTF DESCRIPTION: Position liquidated in 2013.		None	Partnership	\$201 - \$1,000	<input checked="" type="checkbox"/>
ABMH Family Properties, Ltd. ⇒ TTC Small Cap Value Equity CTF DESCRIPTION: Position liquidated in 2013.		None	None		<input checked="" type="checkbox"/>
ABMH Family Trust ⇒ ABMH Family Properties, Ltd., 52% Interest	DC	\$50,001 - \$100,000	Partnership	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: This trust owns a 52% limited partnership interest in this partnership which was formed by the beneficiaries great-grandmother, Annie Blake Morgan Head.					
ABMH Family Trust ⇒ American Bank-checking account	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
ABMH Family Trust ⇒ Condominium at Texas Tech	DC	\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Lubbock, TX, US					
ABMH Family Trust ⇒ Doubleline FDS Tr	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ABMH Family Trust ⇒ Herndon Plant Oakley-cash account	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ABMH Family Trust ⇒ Miscellaneous Receivables	DC	\$19,000	None		<input type="checkbox"/>
DESCRIPTION: Interfamily receivables					
ABMH Family Trust ⇒ Prepaid Federal Income Taxes	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Prepaid federal income taxes for 2013 tax liability					
ABMH Family Trust ⇒ R. Morgan Properties, Ltd.	DC	\$15,001 - \$50,000	Partnership	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Trust owns a 2.1472% limited partnership interest in this family limited investment partnership.					
ABMH Investments, Ltd., 1% Interest	JT	\$15,001 - \$50,000	Distributions	\$5,313	<input type="checkbox"/>
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	<input type="checkbox"/>
ABMH Investments, Ltd. ⇒ Condominium		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Washington, DC, US					
DESCRIPTION: Condominium in Washington DC owned by partnership; value shown is Member's ownership percentage of partnership					
ABMH Investments, Ltd. ⇒ Equinox HHEP II, LP		\$1,001 - \$15,000	Partnership	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Corpus Christi, TX, US					
DESCRIPTION: This is an oil and gas limited partnership which is not self-directed.					
ABMH Investments, Ltd. ⇒		\$1,001 - \$15,000	Partnership	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Equinox HHEP III, LP LOCATION: Corpus Christi, TX, US DESCRIPTION: Oil and Gas partnership located in Corpus Christi Texas...not self-directed. Value and income reflect member's partnership interest.				\$15,000	
ABMH Investments, Ltd. ⇒ Equinox HHEP LP LOCATION: Corpus Christi, TX, US DESCRIPTION: This is an oil and gas limited partnership and is not self-directed.		\$1 - \$1,000	Partnership	None	<input type="checkbox"/>
ABMH Investments, Ltd. ⇒ Exterran Holdings, Inc. (EXH) DESCRIPTION: 65 Shares - asset was sold.		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
ABMH Investments, Ltd. ⇒ Herndon Plan Oakley-checking account		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ABMH Investments, Ltd. ⇒ Improvements to real estate held by life estate LOCATION: Corpus Christi, TX, US		\$50,001 - \$100,000	None		<input type="checkbox"/>
ABMH Investments, Ltd. ⇒ Miscellaneous Receivables DESCRIPTION: Interfamily receivables and partnership distribution from 2013 received in 2014.		\$1,001 - \$15,000	None		<input type="checkbox"/>
ABMH Investments, Ltd. ⇒ Note Receivable - Estate of Annie Blake Morgan Head, deceased DESCRIPTION: Interest only from Estate to Partnership is payable annually; maturing in 2018. The value reflects the Member's interest in the partnership.		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
ABMH Investments, Ltd. ⇒ Thornburg Ltd. Term Muni Funds		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ABMH Management Trust 1993-Amanda ⇒ ABMH Management Trust 1993-Amanda DESCRIPTION: Trust for the benefit of Amanda Farenthold established under the will of her great-grandmother.	DC	\$50,001 - \$100,000	Trust Distributions	None	<input type="checkbox"/>
ABMH Management Trust 1993-Amanda ⇒ American Bank-checking account	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
ABMH Management Trust 1993-Amanda ⇒ R. Morgan Properties, Ltd. DESCRIPTION: Trust owns a 1.9712941% in this family limited partnership whose assets are reported elsewhere.	DC	\$15,001 - \$50,000	Partnership	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ABMH Management Trust-1993-Blake ⇒ ABMH Family Properties, Ltd, 2% Interest		\$1,001 - \$15,000	Partnership Distributions	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: See assets listed separately					
ABMH Management Trust-1993-Blake ⇒ ABMH Family Properties, Ltd., 25% Interest		\$15,001 - \$50,000	Partnership	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 25.3 limited partnership % owned by Trust					
ABMH Management Trust-1993-Blake ⇒ ABMH Investments, Ltd., 2% Interest		\$50,001 - \$100,000	Partnership	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 2.12437 general partnership interest. See detail of assets listed under ABMH Investments, Ltd.					
ABMH Management Trust-1993-Blake ⇒ ABMH Investments, Ltd., 90% Interest		\$1,000,001 - \$5,000,000	Partnership	\$508,892	<input type="checkbox"/>
DESCRIPTION: 90.332041% partnership interest. See detail of assets listed under ABMH Investments, Ltd.					
ABMH Management Trust-1993-Blake ⇒ American Bank-checking account		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
ABMH Management Trust-1993-Blake ⇒ Herndon Plant Oakley-checking account		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
ABMH Management Trust-1993-Blake ⇒ Prepaid federal income tax		None	None		<input type="checkbox"/>
DESCRIPTION: 2012 refund received in 2013.					
ABMH Management Trust-1993-Blake ⇒ R. Morgan Properties, Ltd., 1% Interest		\$15,731	Partnership	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: 1.0% general partnership interest. See detail of assets listed under R. Morgan Properties, Ltd.					
ABMH Management Trust-1993-Blake ⇒ R. Morgan Properties, Ltd., 21% Interest		\$250,001 - \$500,000	Partnership	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: 21.0853% limited partnership interest. See detail of assets listed under R. Morgan Properties, Ltd.					
ABMH Management Trust-1993-Blake ⇒ Vanguard GNMA Fd Cl I		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Bank-checking account	DC	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Morgan's checking account.					
American Bank-Checking Account	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Amanda's checking account.					
American Bank-checking accounts	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: This asset combines all three accounts owned at American Bank by the Member and his spouse. They were previously reported separately.					
Bank of America-checking	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America-checking account	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Morgan's account					
Del Mar Company, mineral interests, Nueces Count Texas		None	None		<input type="checkbox"/>
DESCRIPTION: Mineral interests without value at end of year COMMENTS: No value at end of year.					
Farenthold Consulting LLC	SP	\$1 - \$1,000	None		<input type="checkbox"/>
LOCATION: Corpus Chritsi/Nueces, TX, US DESCRIPTION: Web site management					
Farenthold Consulting, LLC		\$1 - \$1,000	None		<input type="checkbox"/>
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	<input type="checkbox"/>
LOCATION: Nueces County, TX, US DESCRIPTION: Old Gin Tract					
Firstrike Oil Co.		\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
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	<input type="checkbox"/>
Live Nation Entertainment, Inc.		\$39.52	None		<input type="checkbox"/>
DESCRIPTION: Held in E Trade Financial account					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ ABMH Family Properties, Ltd.		\$1 - \$1,000	Partnership	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: .5 limited partnership interest;					
Morgan Trust for the benefit of R. Blake Farenthold		\$100,001 -	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
⇒ Federated Prime Value Obligation Fund (FKA Cash)		\$250,000			
DESCRIPTION: Cash equivalent account					
⇒ Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Bond Fund, LP		\$100,001 - \$250,000	Partnership	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
⇒ Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Tax-Exempt Fund LP		\$250,001 - \$500,000	Partnership	\$5,001 - \$15,000	<input type="checkbox"/>
⇒ Morgan Trust for the benefit of R. Blake Farenthold ⇒ R. Morgan Properties, Ltd., 11% Interest		\$100,001 - \$250,000	Partnership	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: 11.6634% limited partnership interest in R. Morgan Properties, Ltd; assets listed elsewhere.					
⇒ Morgan Trust for the benefit of R. Blake Farenthold ⇒ Small mineral interests		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Nueces County, TX, US					
⇒ Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC Alternative Strategies (fka Alternative Investments)		None	None		<input type="checkbox"/>
DESCRIPTION: 10002.320 shares recorded for tracking asset for liquidating account. Cost basis \$9261.07.					
⇒ Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF-TTC Bond Fund		\$100,001 - \$250,000	Partnership	\$5,001 - \$15,000	<input type="checkbox"/>
⇒ Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC International Equity Fund CTF		\$100,001 - \$250,000	Partnership	None	<input type="checkbox"/>
DESCRIPTION: Net loss.					
⇒ Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC Large Cap Core Equity Fund CTF		\$250,001 - \$500,000	Partnership	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
⇒ Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC Small Cap Growth Equity CTF		\$50,001 - \$100,000	Partnership	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
⇒ Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC Small Cap Value Equity CTF		\$15,001 - \$50,000	Partnership	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
R. Morgan Properties ⇒ American Bank-checking account		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
R. Morgan Properties ⇒ Minerals, Non Producing LOCATION: Nueces County, TX, US		\$1 - \$1,000	None		<input type="checkbox"/>
R. Morgan Properties ⇒ Minerals, Non Producing LOCATION: San Patricio County, TX, US		\$1 - \$1,000	None		<input type="checkbox"/>
R. Morgan Properties ⇒ Miscellaneous Receivables DESCRIPTION: Interfamily receivables		\$1,001 - \$15,000	None		<input type="checkbox"/>
R. Morgan Properties ⇒ Morgan R Properties Well fka Munson Operating LOCATION: Jim Wells County, TX, US DESCRIPTION: Operator changed in 2013 from Munson to Gasper Rice Operators; value based on average of three years income.		\$15,001 - \$50,000	Royalties	\$15,001 - \$50,000	<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ American Bank-checking account		\$15,001 - \$50,000	None		<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Equinox HHEP II, LP LOCATION: Corpus Christi, TX, US DESCRIPTION: An oil and gas limited partnership which is not self-directed.		\$1,001 - \$15,000	Partnership	\$5,001 - \$15,000	<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Equinox HHEP III, LP LOCATION: Corpus Christi, TX, US DESCRIPTION: This is an oil and gas partnership which is not self-directed.		\$15,001 - \$50,000	Partnership	\$15,001 - \$50,000	<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Equinox HHEP LP LOCATION: Corpus Christi, TX, US DESCRIPTION: An oil and gas limited partnership (not self-directed)		\$1 - \$1,000	Partnership	None	<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Herndon Plant Oakley-checking account		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Kyle Investments, Ltd. DESCRIPTION: This is a real estate investment partnership located in Corpus Christi, TX and is not self-directed.		\$15,001 - \$50,000	Partnership	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
R. Morgan Properties, Ltd. ⇒ Majesty 1, LP		\$50,001 - \$100,000	partnership	\$5,443	<input type="checkbox"/>
DESCRIPTION: This is an investment partnership located in Grosse Pointe Farms, MI (not self-directed)					
R. Morgan Properties, Ltd. ⇒ Miscellaneous Receivables		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Interfamily receivables					
R. Morgan Properties, Ltd. ⇒ Resource Evergreen Holdings, LLC		\$1,001 - \$15,000	Partnership	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: This is a real estate investment partnership located in Colorado Springs CO and it is not self-directed.					
R. Morgan Properties, Ltd. ⇒ Resource Land Fund II, LLC		\$1,001 - \$15,000	Partnership	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: This is a real estate investment partnership in Colorado Springs, CO. It is not self-directed.					
R. Morgan Properties, Ltd. ⇒ The Trust Company Holding Company		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Stock was redeemed by company in 2013.					
Rollover Systems IRA ⇒ Federated Automated Cash management Trust Class R	SP	\$1,001 - \$15,000	Tax-Deferred	\$.12	<input type="checkbox"/>
The Trust Company Holding Company		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Stock was redeemed in 2013.					
Thornburg Limited (LTMFX)	DC	\$19,101	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Morgan owns 1329.221 shares of this fund.					
Thornburg Limited (LTMFX)	DC	\$19,154	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Amanda owns 1332.886 shares.					
Wagner Oil Company		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Jim Wells County, TX, US DESCRIPTION: Mineral Interests					
Walt Disney Company (DIS)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 192 Shares					
Walt Disney Company (DIS)	DC	\$1,146	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 15 Shares owned by Amanda Farenthold					
Walt Disney Company (DIS)	DC	\$4,584	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Morgan owns 60 shares					
Washington Mutual (AWSHX)	DC	\$19,628	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Amanda owns 497.80 shares of this mutual fund.					
Washington Mutual AWSHX	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Morgan owns 495 shares					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ABMH Family Properties, Ltd. ⇒ Oppenheimer Developing Market		12/10/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
ABMH Family Properties, Ltd. ⇒ Presidio Short Term Bond Fund		07/1/2013	P	\$1,001 - \$15,000	
ABMH Family Properties, Ltd. ⇒ Presidio Short Term Bond Fund		12/31/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
ABMH Family Properties, Ltd. ⇒ TTC International Equity CTF		05/31/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ABMH Family Properties, Ltd. ⇒ TTC Large Cap Core		05/31/2013	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
ABMH Family Properties, Ltd. ⇒ TTC Small Cap Growth Equity CTF		05/31/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
ABMH Family Properties, Ltd. ⇒ TTC Small Cap Value CTF		05/31/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
ABMH Investments, Ltd. ⇒ Exterran Holdings, Inc. (EXH)		08/23/2013	S	\$116	<input type="checkbox"/>
DESCRIPTION: Sale of 65 shares; member's share of sale was \$116.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Bond Fund, L.P. DESCRIPTION: Purchased 11,258.771607 units		09/9/2013	P	\$100,001 - \$250,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC Large Cap Core Equity CTF DESCRIPTION: Sold 2890.069 units		08/31/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC Small Cap Growth Equity CTF DESCRIPTION: Sold 282.1543 units.		08/31/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC Small Cap Value Equity CTF DESCRIPTION: Sold 412.1465 units.		08/31/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ The Trust Company DESCRIPTION: All shares were redeemed.		02/25/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Trust Company DESCRIPTION: All shares in the Trust Company were redeemed.		02/25/2013	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
ABMH Management Trust-1993	Trustees Fees	\$15,207
Camp Mystic, Inc.	Spouse salary	\$4,470

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	1987 Morgan Trust	October 2010	Cash loan from family trust	\$15,001 - \$50,000

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	Lodging?	Food?	Family?
Corpus Christi Regional Economic Development Corporation	08/17/2013	08/22/2013	Corpus Christi, TX - Beijing - Corpus Christi, TX	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Agenda and description of trip reported to Committee on Ethics 9/19/2013 in Member Post-Travel Disclosure Form						

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

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.
- o 1990 Morgan Ann Farenthold Trust (Owner: DC)
DESCRIPTION: Robin M. Perrone, Trustee; trust established by Member's grandmother for the benefit of his daughter.
- o 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. The values represent the combined interests of the Trust
- o ABMH Family Trust (Owner: DC)
DESCRIPTION: Robin M. Perrone and Blake Farenthold are co-trustees of this trust established by Annie Blake Morgan Head for the benefit of her great-grandchildren, Morgan and Amanda Farenthold. All distributions from this trust are to or for the benefit of Morgan and Amanda.
- 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-Amanda (Owner: DC)
DESCRIPTION: Robin M. Perrone and Blake Farenthold Co-Trustees; Trust for the benefit of Amanda Farenthold established under the will of her great-grandmother.
- o ABMH Management Trust-1993-Blake
DESCRIPTION: Robin M. Perrone and R. Blake Farenthold co-trustees; trust established by Member's grandmother
- o Herndon Plant Oakley IRA fbo R. Blake Farenthold
- o 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 great-

grandmother.

- o 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%.

- o 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

COMMENTS

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. Blake Farenthold , 12/22/2014