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: 2014

Filing Date: 05/15/2015

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 Temp Fund Institutional	SP	\$100,001 - \$250,000	None		П
401k State of Texas Comptroller ⇒ Wells Fargo Advantage DJ Target Today	SP	\$1,001 - \$15,000	None		
Alliance Life Insurance Company of North America (Whole)	JT	\$1,001 - \$15,000	None		П
American General Life Insurance (Universal)	JT	\$1,001 - \$15,000	None		
Bank of America Cash Reserve Mutal Fund - Cash Reserve Investor Two Fund	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	П
Bank of America Cash Reserve Mutual Fund - Institutional Capital Fund	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	
Condo on Marcella Ave		\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	
Location: Laredo/ Webb, TX, US					
IRC Business Solutions, LLC, 100% Interest	SP	\$1 - \$1,000	Other	\$50,001 -	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: A Limited Liability Corporation that consults or	n business a	ctivities Location: Lar	edo, Texas	\$100,000	
Mobile Home on Reynolds St		\$1,001 - \$15,000	Rent	\$1,001 - \$2,500	
Location: Laredo/Webb, TX, US				, ,	
Property on Reynolds (Middle) St		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	
Location: Laredo/ Webb, TX, US					
Property on Reynolds (Rear) St		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	
Location: Laredo/ Webb, TX, US					
Property on San Bernardo	JT	\$1,001 - \$15,000	Rent	\$5,001 - \$15,000	
Location: Laredo/ Webb, TX, US					
Property on Victoria St	JT	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	
Location: Laredo/ Webb, TX, US					
Property on Washington St	JT	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	
Location: Laredo/ Webb, TX, US					
Texas Prepaid Tuition Plan (DC #1)	JT	\$50,001 - \$100,000	None		
Location: TX					
Texas Prepaid Tuition Plan (DC #2)	JT	\$50,001 - \$100,000	None		П
Location: TX					
TX State Retirement Account (Not Self Directed)	SP	\$100,001 - \$250,000	Retirement	\$15,001 - \$50,000	
Description: Retirement received from the State of Texas					

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

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Texas Employee's Retirement System	Legislative Pension	\$43,015
Texas Employee's Retirement System	Spouse Salary	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 & personal loans	\$250,001 - \$500,000
JT	Rasoul Khaledi	12/2011	Loan to purchase remaining 33% of Washington St property	\$15,001 - \$50,000
JT	Wells Fargo	07/2010	Loan #1 for personal residence in Washington D.C.	\$50,001 - \$100,000
JT	EJF Real Estate (Formerly Legum Norman)	07/2010	Loan #2 for personal residence in Washington D.C.	\$100,001 - \$250,000
JT	IBC	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
Board 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	06/2/2014	06/8/2014	Mexico City, Mexico - Bogota, Colombia - Iquitos, Peru - Laredo, Texas	0	▽	▽	V

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

o 401k State of Texas Comptroller (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

 $\textbf{IPO:} \ \ \text{Did you purchase any shares that were allocated as a part of an Initial Public Offering?}$

○ 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, 05/15/2015