



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2014
Filing Date: 08/11/2015

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 - \$1,000	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.					
1987 Morgan Trust-Blake ⇒ R. Morgan Properties, Ltd., 1% Interest		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: 1.1497% limited partnership interest; loss for year					
ABMH Family Properties, Ltd. ⇒ Miscellaneous receivables		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Inter-family amounts					
ABMH Family Properties, Ltd. ⇒ Oppenheimer Developing Market Fund		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Total sale 2/14/14					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ABMH Family Properties, Ltd. ⇒ The Trust Company - Checking		\$1 - \$1,000	None		<input type="checkbox"/>
ABMH Family Trust ⇒ ABMH Family Properties, Ltd., 52% Interest	DC	\$15,001 - \$50,000	Partnership distribution	\$46,192.21	<input type="checkbox"/>
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	\$1 - \$1,000	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	None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Asset sold 12/22/14; capital loss on sale					
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	None	None		<input type="checkbox"/>
DESCRIPTION: No prepayments in 2014					
ABMH Family Trust ⇒ R. Morgan Properties, Ltd.	DC	\$15,001 - \$50,000	Partnership	None	<input type="checkbox"/>
DESCRIPTION: Trust owns a 2.1472% limited partnership interest in this family limited investment partnership. Partnership had loss for year.					
ABMH Investments, Ltd., 1% Interest	JT	\$15,001 - \$50,000	Distributions	None	<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					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ABMH Investments, Ltd. ⇒ Equinox HHEP II, LP		\$1,001 - \$15,000	Partnership	None	<input type="checkbox"/>
LOCATION: Corpus Christi, TX, US DESCRIPTION: This is an oil and gas limited partnership which is not self-directed. Partnership had loss in 2014					
ABMH Investments, Ltd. ⇒ Equinox HHEP III, LP		\$1,001 - \$15,000	Partnership	None	<input type="checkbox"/>
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. Partnership had loss in 2014					
ABMH Investments, Ltd. ⇒ Equinox HHEP LP		\$1 - \$1,000	Partnership	None	<input type="checkbox"/>
LOCATION: Corpus Christi, TX, US DESCRIPTION: This is an oil and gas limited partnership and is not self-directed. Partnership had loss in 2014.					
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		\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Corpus Christi, TX, US					
ABMH Investments, Ltd. ⇒ Miscellaneous Receivables		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Interfamily receivables					
ABMH Investments, Ltd. ⇒ Note Receivable - Estate of Annie Blake Morgan Head, deceased		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Interest only from Estate to Partnership is payable annually; maturing in 2015. The value reflects the Member's interest in the partnership.					
ABMH Investments, Ltd. ⇒ Thornburg Ltd. Term Muni Funds		None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 4/2/14					
ABMH Management Trust 1993-Amanda ⇒ ABMH Management Trust 1993-Amanda	DC	\$15,001 - \$50,000	Trust Distributions	\$9,900	<input type="checkbox"/>
DESCRIPTION: Trust for the benefit of Amanda Farenthold established under the will of her great-grandmother.					
ABMH Management Trust 1993-Amanda ⇒ American Bank-checking account	DC	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
ABMH Management Trust 1993-Amanda ⇒ R. Morgan Properties, Ltd.	DC	\$15,001 - \$50,000	Partnership	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Trust owns a 1.9712941% in this family limited partnership whose assets are reported elsewhere; loss in 2014					
ABMH Management Trust-1993-Blake ⇒ ABMH Family Properties, Ltd, 2% Interest		\$1,057	Partnershiip Distributions	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: See assets listed separately					
ABMH Management Trust-1993-Blake ⇒ ABMH Family Properties, Ltd., 25% Interest		\$1,001 - \$15,000	Partnership	\$201 - \$1,000	<input 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	\$2,501 - \$5,000	<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	\$175,952	<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 - \$1,000	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 ⇒ R. Morgan Properties, Ltd., 1% Interest		\$1,001 - \$15,000	Partnership	None	<input type="checkbox"/>
DESCRIPTION: 1.0% general partnership interest. See detail of assets listed under R. Morgan Properties, Ltd. Partnership loss in 2014					
ABMH Management Trust-1993-Blake ⇒ R. Morgan Properties, Ltd., 21% Interest		\$250,001 - \$500,000	Partnership	None	<input type="checkbox"/>
DESCRIPTION: 21.0853% limited partnership interest. See detail of assets listed under R. Morgan Properties, Ltd.. Partnership loss in 2014					
ABMH Management Trust-1993-Blake ⇒ Vanguard GNMA Fd Cl I		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Asset sold in 2014 at a small loss.					
American Bank-checking account	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
American Bank-Checking Account	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Amanda's checking account.					
Assets of Formerly Dependent Child ⇒ Assets of formerly dependent child	DC	None	None		<input type="checkbox"/>
DESCRIPTION: See note regarding removal of assets of formerly dependent child.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
COMMENTS: Morgan was no longer a dependent child as of December 31, 2013. All of her assets were excluded from this report: American Bank Checking Account; Bank of America Savings Account; Washington Mutual Ffund(AWSHX); Thornburg Ltd (LTMFX); Walt Disney Stock (60 shares); 1990 Morgan Ann Farenthold Trust whose assets are noted: Doubleline Funds; Herndon Plant Oakley cash acct; Int in R. Morgan Properties, Ltd.					
Bank of America-checking	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
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 ⇒ Federated Prime Value Obligation Fund (FKA Cash)		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Cash equivalent account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Bond Fund, LP		\$250,001 - \$500,000	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 checked="" type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ R. Morgan Properties, Ltd., 11% Interest		\$100,001 - \$250,000	Partnership	None	<input type="checkbox"/>
DESCRIPTION: 11.6634% limited partnership interest in R. Morgan Properties, Ltd; assets listed elsewhere. Partnership loss in 2014					
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-CTF International Equity Fund		\$100,001 - \$250,000	Capital Gains, Partnership	\$201 - \$1,000	<input checked="" type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Large Cap Core Equity Fund		\$250,001 - \$500,000	Capital Gains, Partnership	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Small Cap Growth Equity		\$15,001 - \$50,000	Capital Gains, Partnership	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Small Cap Value Equity		\$15,001 - \$50,000	Capital Gains, Partnership	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
R. Morgan Properties ⇒ American Bank-checking account		\$1 - \$1,000	None		<input type="checkbox"/>
R. Morgan Properties ⇒ Minerals, Non Producing		\$1 - \$1,000	None		<input type="checkbox"/>
LOCATION: Nueces County, TX, US					
R. Morgan Properties ⇒ Minerals, Non Producing		\$1 - \$1,000	None		<input type="checkbox"/>
LOCATION: San Patricio County, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
R. Morgan Properties ⇒ Miscellaneous Receivables		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Interfamily receivables					
R. Morgan Properties ⇒ Morgan R Properties Well fka Munson Operating		\$15,001 - \$50,000	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Jim Wells County, TX, US DESCRIPTION: Operator changed in 2013 from Munson to Gasper Rice Operators; value based on appraisal.					
R. Morgan Properties, Ltd. ⇒ American Bank-checking account		\$1 - \$1,000	None		<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Equinox HHEP II, LP		\$1,001 - \$15,000	Partnership	None	<input type="checkbox"/>
LOCATION: Corpus Christi, TX, US DESCRIPTION: An oil and gas limited partnership which is not self-directed. Partnership had loss in 2014.					
R. Morgan Properties, Ltd. ⇒ Equinox HHEP III, LP		\$1,001 - \$15,000	Partnership	None	<input type="checkbox"/>
LOCATION: Corpus Christi, TX, US DESCRIPTION: This is an oil and gas partnership which is not self-directed. Partnership had loss in 2014.					
R. Morgan Properties, Ltd. ⇒ Equinox HHEP LP		\$1 - \$1,000	Partnership	None	<input type="checkbox"/>
LOCATION: Corpus Christi, TX, US DESCRIPTION: An oil and gas limited partnership (not self-directed) Partnership had loss in 2014.					
R. Morgan Properties, Ltd. ⇒ Herndon Plant Oakley-checking account		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Kyle Investments, Ltd.		\$15,001 - \$50,000	Partnership	None	<input type="checkbox"/>
DESCRIPTION: This is a real estate investment partnership located in Corpus Christi, TX and is not self-directed. Partnership had loss in 2014.					
R. Morgan Properties, Ltd. ⇒ Majesty I, LP		\$50,001 - \$100,000	partnership	\$1,862	<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	None	<input type="checkbox"/>
DESCRIPTION: This is a real estate investment partnership located in Colorado Springs CO and it is not self-directed. Partnership had a loss in 2014.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
R. Morgan Properties, Ltd. ⇒ Resource Land Fund II, LLC		\$1,001 - \$15,000	Partnership	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: This is a real estate investment partnership in Colorado Springs, CO. It is not self-directed.					
Rollover Systems IRA ⇒ Federated Automated Cash management Trust Class R	SP	\$1,001 - \$15,000	Tax-Deferred	\$.12	<input type="checkbox"/>
Thornburg Limited (LTMFX)	DC	None	Capital Gains, Dividends	\$1,959.41	<input checked="" type="checkbox"/>
DESCRIPTION: Asset liquidated 6/9/14.					
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)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 192 Shares					
Walt Disney Company (DIS)	DC	\$1,657	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 15 Shares owned by Amanda Farenthold					
Washington Mutual (AWSHX)	DC	None	Capital Gains, Dividends	\$7,991.87	<input checked="" type="checkbox"/>
DESCRIPTION: Fund liquidated 6/9/14					

* 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 fund		02/14/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
ABMH Family Trust ⇒ Doubleline FDS TR Low Duration BD FD	DC	12/22/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 236.25 Shares					
ABMH Management Trust-1993-Blake ⇒ Vanguard GNMA FD		05/29/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Bond Fund		11/6/2014	P	\$50,001 - \$100,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Tax-Exempt		09/8/2014	P	\$15,001 - \$50,000	
DESCRIPTION: 5,245.61242 shares					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Tax-Exempt		11/6/2014	P	\$100,001 - \$250,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Bond Fund		02/7/2014	P	\$15,001 - \$50,000	
DESCRIPTION: 2529.72426 shares					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF International Equity		08/31/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 472.7653 shares sold					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF International Equity		10/31/2014	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: 2799.1799 shares sold					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Large Cap Core Equity		01/31/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: 1672.5317 shares					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Large Cap Core Equity		08/31/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: 2163.7996 shares					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Large Cap Core Equity		10/31/2014	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: 6095.7769 Shares					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Small Cap Growth Equity		08/31/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 147.3987 shares sold					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Small Cap Growth Equity		10/31/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: 497.2983 shares					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Small Cap Value Equity		10/31/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: 736.0172 shares					
Thornburg Limited LTMFX	DC	06/9/2014	S	\$19,544	<input checked="" type="checkbox"/>
DESCRIPTION: Thornburg Limited (LTMFX) 1332.886 shares owned by Amanda					
Washington Mutual AWSHX	DC	06/9/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Washington Mutual AWSHX 497.80 shares owned by Amanda					

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

SCHEDULE C: EARNED INCOME

None disclosed.

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
JT	Discover Card	Various dates in 2014	Credit Card	\$10,000 - \$15,000
JT	American Express	November and December 2014	Monthly credit card charges unpaid at end of year	\$21,868.85

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- 1987 Morgan Trust-Blake
DESCRIPTION: Robin M. Perrone, Trustee, Corpus Christi, TX (not self-directed); trust established by Member's great grandmother.
- 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
- 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.
- ABMH Investments, Ltd.
LOCATION: Corpus Christi, TX, US
DESCRIPTION: A family limited partnership; ownership interests General Partner .09266% Limited Partner 6.432413%
- 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.
- ABMH Management Trust-1993-Blake
DESCRIPTION: Robin M. Perrone and R. Blake Farenthold co-trustees; trust established by Member's grandmother
- Assets of Formerly Dependent Child (Owner: DC)
LOCATION: US
DESCRIPTION: Morgan was no longer a dependent child as of December 31, 2013. All of her assets were excluded from this report: American Bank Checking Account Bank of America Savings Account Washington Mutual Ffund(AWSHX) Thornburg Ltd (LTMFX) Walt Disney Stock (60 shares) 1990 Morgan Ann Farenthold Trust whose assets are noted below Doubleline Funds Herndon Plant Oakley cash acct Int in R. Morgan Properties, Ltd
- Herndon Plant Oakley IRA fbo R. Blake Farenthold
- 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.
- 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.
- R. Morgan Properties, Ltd.
LOCATION: Corpus Christi, TX, US
DESCRIPTION: A family limited partnership; Congressman Farenthold owns an individual interest of 14.4737%.
- 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

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 , 08/11/2015