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: 2015

Filing Date: 05/16/2016

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		
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	
Bank of America Cash Reserve Mutual Fund - Institutional Capital Fund	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	
Condo on Marcella Ave Location: Laredo/ Webb, TX, US		\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	П
, , ,	SP	¢1 ¢1 000	Other	¢=0.001	_
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 on	n business a	ctivities Location: Lar	redo, Texas	\$100,000	
IVCZ Parts, Supplies, and Services, LLC, 50% Interest	SP	\$1 - \$1,000	Other	None	
Description: A limited liability corporation that sells busines	s parts, sup	plies & services.			
Mobile Home on Reynolds St		\$1,001 - \$15,000	Rent	\$1,001 - \$2,500	
Location: Laredo/Webb, TX, US				Ψ2,300	
Property on Reynolds (Middle) St		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	
Location: Laredo/ Webb, TX, US				ψე,000	
Property on Reynolds (Rear) St		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	
Location: Laredo/ Webb, TX, US				ψე,000	
Property on San Bernardo	JT	\$1,001 - \$15,000	Rent	\$5,001 - \$15,000	
Location: Laredo/ Webb, TX, US				Ψ10,000	
Property on Victoria St	JT	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	
Location: Laredo/ Webb, TX, US		4-0 0,000		400,000	
Property on Washington St	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	
Location: Laredo/ Webb, TX, US		Ψ,300,000		4 50,000	
Texas Prepaid Tuition Plan (DC #1)	JT	\$50,001 - \$100,000	None		
Location: TX		Ψ100,000			
Texas Prepaid Tuition Plan (DC #2)	JT	\$50,001 - \$100,000	None		П
Location: TX		ψ100,000			
TX State Retirement Account (Not Self Directed)	SP	\$100,001 - \$250,000	Retirement	\$15,001 - \$50,000	П
DESCRIPTION: Retirement received from the State of Texas					

 $[\]ensuremath{^*}$ 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	\$43,015.00
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**: **P**OSITIONS

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

None disclosed.

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, 05/16/2016