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### FILER INFORMATION

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

### FILING INFORMATION

Filing Type:	Annual Report
Filing Year:	2015
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# 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	
1987 Morgan Trust-Blake ⇒ Miscellaneous receivables		\$15,001 - \$50,000	None		
DESCRIPTION: Miscellaneous amounts among family member \$7,088	s as follows	s: Morgan \$16,717 Ma	nagement Trust \$11,4	29 R. Morgan Prop	perties Ltd
1987 Morgan Trust-Blake ⇒ Note Receivable - Blake		\$15,001 - \$50,000	None		
Description: Amount loaned to Member; none interest bear	ing payable	e on demand.			
1987 Morgan Trust-Blake ⇒ R. Morgan Properties, Ltd., 1% Interest Description: 1.1497% limited partnership interest; loss for y	ear	\$1,001 - \$15,000	None		Π
ABMH Family Properties, Ltd. ⇒ Miscellaneous receivables		None	None		
Description: Inter-family amounts distributed to partners					
ABMH Investments, Ltd., 1% Interest	JT	\$15,001 - \$50,000	Distributions	\$15,001 - \$50,000	

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 1.01191% joint limited partnership interest; deta	ail of assets listed elsewhere on	this report.		
ABMH Investments, Ltd. ⇒ American Bank-checking account	\$1 - \$1,000	Interest	\$1 - \$200	
ABMH Investments, Ltd. ⇒ Condominium	\$15,001 - \$50,000	None		
LOCATION: Washington, DC, US				
DESCRIPTION: Condominium in Washington DC owned by par	tnership; value shown is Memb	per's ownership pe	ercentage of partnersl	nip
ABMH Investments, Ltd. ⇒ Equinox HHEP II, LP	\$1,001 - \$15,000	Partnership	None	
LOCATION: Corpus Christi, TX, US DESCRIPTION: This is an oil and gas limited partnership which member's ownership percentage.	is not self-directed. Partnershi	p had loss in 2015	5.Value and income re	eflect
ABMH Investments, Ltd. ⇒ Equinox HHEP III, LP	\$1,001 - \$15,000	Partnership	None	
LOCATION: Corpus Christi, TX, US DESCRIPTION: Oil and Gas partnership located in Corpus Chris interest. Partnership had loss in 2015.	sti Texasnot self-directed. Val	ue and income re	flect member's partne	ership
ABMH Investments, Ltd. ⇒ Equinox HHEP LP	None	Partnership	None	
LOCATION: Corpus Christi, TX, US DESCRIPTION: This is an oil and gas limited partnership and is 2015.	not self-directed. Partnership l	had loss in 2015. l	Partnership was term	inated in
ABMH Investments, Ltd. ⇒ Herndon Plan Oakley-checking account	\$1 - \$1,000	Dividends	\$1 - \$200	Π
ABMH Investments, Ltd. ⇒ Improvements to real estate held by life estate LOCATION: Corpus Christi, TX, US DESCRIPTION: Value reflects member's ownership percentage.	\$50,001 - \$100,000	None		
ABMH Investments, Ltd. ⇒ Miscellaneous Receivables	\$1,001 - \$15,000	None		
DESCRIPTION: Interfamily receivables - Value and income refle	ect member's ownership percen	tage.		
ABMH Investments, Ltd. ⇒ Note Receivable - Estate of Annie Blake Morgan Head, deceased	None	Interest	\$5,001 - \$15,000	V

DESCRIPTION: Interest only from Estate to Partnership is payable annually. Note was distributed on maturity to ABMH Management Trust-1993-Blake in December 2015.. Value and income reflect member's ownership percentage.

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?	
ABMH Management Trust-1993-Blake ⇒ ABMH Family Properties, Ltd, 2% Interest		None	None		$\checkmark$	
DESCRIPTION: Partnership dissolved - receivables distributed	d to trust.					
ABMH Management Trust-1993-Blake ⇒ ABMH Family Properties, Ltd.		None	None			
DESCRIPTION: 25.3 limited partnership % owned by Trust; as	ssets distrib	outed to partner.				
ABMH Management Trust-1993-Blake ⇒ ABMH Investments, Ltd., 2% Interest		\$50,001 - \$100,000	Partnership	\$2,501 - \$5,000		
DESCRIPTION: 2.12437 general partnership interest. See deta	il of assets	listed under ABMH In	vestments, Ltd.			
ABMH Management Trust-1993-Blake ⇒ ABMH Investments, Ltd., 90% Interest		\$1,000,001 - \$5,000,000	Partnership	\$175,952.00		
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	Γ	
ABMH Management Trust-1993-Blake ⇒ Herndon Plant Oakley-checking account		\$1 - \$1,000	Interest	\$1 - \$200		
ABMH Management Trust-1993-Blake ⇒ R. Morgan Properties, Ltd., 1% Interest		\$1,001 - \$15,000	Partnership	None		
DESCRIPTION: 1.0% general partnership interest. See detail of	of assets list	ed under R. Morgan P	Properties, Ltd. Partne	rship loss in 2015.		
ABMH Management Trust-1993-Blake ⇒ R. Morgan Properties, Ltd., 21% Interest		\$250,001 - \$500,000	Partnership	None		
DESCRIPTION: 21.0853% limited partnership interest. See de	etail of asset	ts listed under R. Morg	gan Properties, Ltd P	artnership loss in	2015.	
American Bank-checking account	JT	\$1,001 - \$15,000	None			
Assets of Formerly Dependent Child ⇒ Removed Assets of Formerly Dependent Child	DC	None	None			
DESCRIPTION: See note regarding removal of assets of formerly dependent child COMMENTS: Amanda was no longer a dependent child as of December 31, 2014. All of her assets were excluded from this report: American Bank Checking Walt Disney Stock (15 shares) ABMH Family Trust, whose assets are noted below: American Bank checking account Condominium at Texas Tech Herndon Plant Oakley checking account Miscellaneous receivables R. Morgan Properties, Ltd pship int ABMH Management Trust 1993-Amanada whose interest are listed below: American Bank - checking account						
Bank of America-checking	JT	\$1,001 - \$15,000	Interest	\$1 - \$200		
Del Mar Company, mineral interests, Nueces Count Texas		None	None			

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Mineral interests without value at end of year COMMENTS: No value at end of year.					
Farenthold Consulting LLC	SP	\$1 - \$1,000	None		
LOCATION: Corpus Chritsi/Nueces, TX, US Description: Web site registration only.					
Farenthold Consulting, LLC		\$1 - \$1,000	None		
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	
LOCATION: Nueces County, TX, US Description: Old Gin Tract					
Firstrike Oil Co.		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	
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	Π
Live Nation Entertainment, Inc.		\$39.52	None		
DESCRIPTION: Held in E Trade Financial account					
Morgan Trust for the benefit of R. Blake Farenthold $\Rightarrow$		None	Partnership	None	
ABMH Family Properties, Ltd. DESCRIPTION: .5 limited partnership interest; partnership clo	osed 12/31/	15.			
Morgan Trust for the benefit of R. Blake Farenthold $\Rightarrow$		\$50,001 - \$100,000	Dividends	\$1 - \$200	
Federated Prime Value Obligation Fund (FKA Cash) DESCRIPTION: Cash equivalent account		<i> </i>			
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Oppenheimer Developing Markets		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Morgan Trust for the benefit of R. Blake Farenthold $\Rightarrow$		\$250,001 - \$500,000	Partnership	\$5,001 - \$15,000	<b>V</b>
Presidio Short-Term Bond Fund, LP					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Tax-Exempt Fund LP		\$540,261.00	Partnership	\$5,001 - \$15,000	$\checkmark$
······································					
Morgan Trust for the benefit of R. Blake Farenthold $\Rightarrow$		\$100,001 - \$250,000	Partnership	None	
R. Morgan Properties, Ltd., 11% Interest					
DESCRIPTION: 11.6634% limited partnership interest in R. M	organ Prop	erties, Ltd; assets liste	ed elsewhere. Partners	hip loss in 2015	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Small mineral interests		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	Π
LOCATION: Nueces County, TX, US					
Morgan Trust for the benefit of R. Blake Farenthold		\$15,001 - \$50,000	Dividends	\$1 - \$200	×
⇒ Touchstone Mid Cap Institutional Fnd					
Morgan Trust for the benefit of R. Blake Farenthold		\$100,001 -	Partnership	\$5,001 -	$\checkmark$
$\Rightarrow$ TTC CTF-TTC Bond Fund		\$250,000		\$15,000	
Morgan Trust for the benefit of R. Blake Farenthold $\Rightarrow$		\$50,001 - \$100,000	Capital Gains, Partnership	\$201 - \$1,000	<b>V</b>
TTC-CTF International Equity Fund		\$100,000	rannersnip		
Morgan Trust for the benefit of R. Blake Farenthold $\Rightarrow$		\$100,001 - \$250,000	Capital Gains, Partnership	\$5,001 - \$15,000	$\checkmark$
TTC-CTF Large Cap Core Equity Fund		φ230,000	randiciship	φ13,000	
Morgan Trust for the benefit of R. Blake Farenthold $\Rightarrow$		None	Capital Gains, Partnership	\$1,001 -	×
TTC-CTF Small Cap Growth Equity			Partnership	\$2,500	
DESCRIPTION: Sold all interests 1/31/15					
Morgan Trust for the benefit of R. Blake Farenthold		\$1,001 - \$15,000	Capital Gains,	\$2,501 -	<b>V</b>
⇒ TTC-CTF Small Cap Value Equity			Partnership	\$5,000	
R. Morgan Properties ⇒ American Bank-checking account		\$1 - \$1,000	None		Π
R. Morgan Properties ⇒ Minerals, Non Producing		\$1 - \$1,000	None		
LOCATION: Nueces County, TX, US					
R. Morgan Properties ⇒		\$1 - \$1,000	None		Π

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Minerals, Non Producing LOCATION: San Patricio County, TX, US				
R. Morgan Properties ⇒ Miscellaneous Receivables Description: Interfamily receivables	\$15,001 - \$50,000	None		Π
R. Morgan Properties ⇒ Morgan R Properties Well fka Munson Operating	\$15,001 - \$50,000	None		-
LOCATION: Jim Wells County, TX, US DESCRIPTION: Operator changed in 2013 from Munson to Gas percentage.	sper Rice Operators; value based	on appraisal and re	flects member's ow	mership
R. Morgan Properties, Ltd. ⇒ American Bank-checking account	\$1 - \$1,000	None		Γ
R. Morgan Properties, Ltd. ⇒ Equinox HHEP II, LP	\$1,001 - \$15,000	Partnership	None	
LOCATION: Corpus Christi, TX, US DESCRIPTION: An oil and gas limited partnership which is not ownership percentage.	t self-directed. Partnership had lo	oss in 2015. Value ar	nd income reflect n	nember's
R. Morgan Properties, Ltd. ⇒ Equinox HHEP III, LP	\$1,001 - \$15,000	Partnership	None	
LOCATION: Corpus Christi, TX, US DESCRIPTION: This is an oil and gas partnership which is not ownership percentage.	self-directed. Partnership had los	ss in 2015. Value and	d income reflect me	ember's
R. Morgan Properties, Ltd. $\Rightarrow$ Equinox HHEP LP	None	Partnership	None	
LOCATION: Corpus Christi, TX, US DESCRIPTION: An oil and gas limited partnership (not self-dir income reflect member's ownership percentage.	rected) Partnership had loss in 20	015. Partnership was	s terminated in 201	5. Value and
R. Morgan Properties, Ltd. ⇒ Herndon Plant Oakley-checking account	\$1,001 - \$15,000	Interest	\$1 - \$200	
R. Morgan Properties, Ltd. ⇒ Kyle Investments, Ltd.	\$15,001 - \$50,000	Partnership	None	
DESCRIPTION: This is a real estate investment partnership loc Value and income reflect member's ownership percentage.	rated in Corpus Christi, TX and is	not self-directed. P	artnership had loss	s in 2015.
R. Morgan Properties, Ltd. ⇒ Majesty I, LP	\$50,001 - \$100,000	partnership	\$201 - \$1,000	
DESCRIPTION: This is an investment partnership located in Grownership percentage.	rosse Pointe Farms, MI (not self-	directed) Value and	income reflect me	mber's

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
R. Morgan Properties, Ltd. ⇒ Miscellaneous Receivables		\$15,001 - \$50,000	None		
DESCRIPTION: Interfamily receivables - Value reflects membe	r's ownersh	ip percentage.			
R. Morgan Properties, Ltd. ⇒ Resource Evergreen Holdings, LLC		None	Partnership	None	Γ
DESCRIPTION: This is a real estate investment partnership loc 2015. Partnership was terminated in 2015Value and incom		1 0		Partnership had a	loss in
R. Morgan Properties, Ltd. ⇒ Resource Land Fund II, LLC		\$1,001 - \$15,000	Partnership	\$1,001 - \$2,500	
DESCRIPTION: This is a real estate investment partnership in ownership percentage.	Colorado Sj	prings, CO. It is not se	elf-directed. Value and	income reflect me	mber's
Rollover Systems IRA ⇒ Federated Automated Cash managment Trust Class R	SP	\$1,001 - \$15,000	Tax-Deferred	\$.12	Γ
Wagner Oil Company		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	
LOCATION: Jim Wells County, TX, US Description: Mineral Interests					
Walt Disney Company (DIS)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
DESCRIPTION: 192 Shares					

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

# Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ABMH Investments, Ltd. ⇒ Note Receivable, Estate of ABMH		12/18/2015	E	\$2,500,000.00	
LOCATION: US DESCRIPTION: Note included as distribution to ABMH Management Blake Morgan Head, the deceased grandmother of the Member.	t Trust 199	3-Blake upon final int	erest paym	ent received from Est	ate of Annie
ABMH Management Trust-1993-Blake ⇒ ABMH Family Properties, Ltd.		12/31/2015	E	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Partnership dissolved in 2015 and remaining assets of	distributed	to partners.			
Herndon Plant Oakley IRA fbo R. Blake Farenthold ⇒ TTC-CTF-Large Cap Core Equity Fund		09/30/2015	S (partial)	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Sold 1823.5796 units				
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Oppenheimer Developing Markets	10/9/2015	Р	\$1,001 - \$15,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Tax-Exempt Fund LP DESCRIPTION: Sold 3240.8398 shares	02/28/2015	S (partial)	\$15,001 - \$50,000	Π
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Tax-Exempt Fund LP DESCRIPTION: Sold 2190.1264 shares	09/30/2015	S (partial)	\$15,001 - \$50,000	Π
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Tax-Exempt Fund LP	02/28/2015	Р	\$100,001 - \$250,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presido Short Term Bond Fund Description: Sold 2055.7182 shares	02/28/2015	S (partial)	\$15,001 - \$50,000	Π
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presido Short Term Bond Fund Description: Sold 2068.4896 shares	09/30/2015	S (partial)	\$15,001 - \$50,000	Γ
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Touchstone Mid Cap	10/9/2015	Р	\$15,001 - \$50,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF - Small Cap Value	10/7/2015	Р	\$1,001 - \$15,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF-Large Cap Core Equity	01/31/2015	Р	\$1,001 - \$15,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF-Large Cap Core Equity	03/31/2015	Р	\$1,001 - \$15,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF-Large Cap Core Equity	09/30/2015	Р	\$1,001 - \$15,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF International Equity CTF DESCRIPTION: Sold 3145.4131 units	01/31/2015	S (partial)	\$15,001 - \$50,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒	09/30/2015	S	\$15,001 - \$50,000	
0			10,200	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
TTC-CTF International Equity CTF DESCRIPTION: Sold 1943.0152 units		(partial)		
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Small Cap Growth Equity Description: Sold 591.2506 units	01/31/2015	S (partial)	\$15,001 - \$50,000	V
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF- Small Cap Value Equity Description: Sold 850.9368 units	01/31/2015	S (partial)	\$15,001 - \$50,000	<b>V</b>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF-Large Cap Core Equity Fund Description: Sold 6418.8462 units	01/31/2015	S (partial)	\$50,001 - \$100,000	V
Morgan Trust for the benefit of R. Blake Farenthold ⇒ <b>TTC-CTF-TTC Bond Fund CTF</b> DESCRIPTION: Sold 2068.2523 units	09/30/2015	S (partial)	\$15,001 - \$50,000	Π

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

## SCHEDULE C: EARNED INCOME

Source	Туре	Amount
ABMH Management Trust-1993	Trustees Fees	\$23,311.00

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
	1987 Morgan Trust	October 2010	Cash loans from family trust	\$15,001 - \$50,000
JT	American Express	December 31, 2015	Monthly credit card charges unpaid at end of year	\$15,001 - \$50,000

## Schedule E: Positions

Position	Name of Organization	
Trustee	ABMH Management Trust - 1993	

# 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. This partnership had no assets in 2015 and was terminated.
- ABMH Investments, Ltd. LOCATION: Corpus Christi, TX, US
  DESCRIPTION: A family limited partnership; ownership interests General Partner .099266% Limited Partner 6.432413%
- 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: Amanda was no longer a dependent child as of December 31, 2014. All of her assets were excluded from this report: American Bank Checking Account Walt Disney Stock (15 shares) ABMH Management Trust-1993-Amanda whose assets are noted below American Bank - Checking 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 greatgrandmother.
- 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?

C Yes C 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, 08/12/2016