



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Jeb Hensarling  
**Status:** Member  
**State/District:** TX05

## 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?
Artisan International Investor Class Fund (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Dreyfus Opportunity Small Cap Fund (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity Capital and Income Fund		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Cash Reserves (Retirement Account)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity Contra Fund (Retirement Account)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inflation Protected Bond (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity Municipal Money Market Fund		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity New Markets income (Retirement Account)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Fidelity Overseas Fund		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Real Estate Investment (Retirement Account)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity Select Electronics Fund		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Select Gold (Retirement Account)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity Strategic Income (Retirement Account)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity Total Bond Fund		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity VIP Contra Fund (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity VIP Growth Opportunities Fund (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity VIP Index 500 (Retirement Account)		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Fidelity VIP Real Estate (Retirement Account)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Fidelity VIP Strategic Income (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley - Consulting Group - Emerging Markets Equity Investment (Retirement Account)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley - Consulting Group - Government Money Market Investment (Retirement Account)	SP	\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley - Consulting Group - International Equity Investment (Retirement Account)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley - Consulting Group - Large Capital Capital Growth Investment (Retirement Account)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley - Consulting Group - Large Capital Value Equity Investment (Retirement Account)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley - Consulting Group - Small Capital Growth Investment (Retirement Account)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Morgan Stanley - Consulting Group - Small Capital Value Equity Investment (Retirement Account)	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Pimco Fundamental Index Plus Trust (Retirement Account)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
Pimco Total Return Class D (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Pimco VIT Total Return (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
Real Estate (Land) Milam County, Texas LOCATION: Milam County, TX, US		None	None		<input checked="" type="checkbox"/>
Sparten 500 Index Fund (Retirement Account)		\$100,001 - \$250,000	Tax-Deferred	None	<input type="checkbox"/>
Templeton Global Bond Sec. (Retirement Account)		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Vanguard S&P 500 Fund		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Select Electronics Fund		03/12/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Select Electronics Fund		12/14/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Real Estate (Land) Milam County, Texas LOCATION: Milam County, TX, US		04/8/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

## SCHEDULE C: EARNED INCOME

None disclosed.

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Town North Bank	2012	Mortgage on personal property - Dallas, Texas	\$500,001 - \$1,000,000
	Wells Fargo	July 2004	Mortgage on personal property - Alexandria, VA	\$100,001 - \$250,000

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
The Heritage Foundation	01/28/2015	01/29/2015	Washington, D.C. - Middleburg, Virginia - Dallas, TX	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
American Enterprise Institute	03/5/2015	03/8/2015	Dallas, TX - Sea Island, GA - Dallas, TX	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## 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. Jeb Hensarling , 05/16/2016