



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: 2016
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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		\$15,290.00	Interest	\$1 - \$200	<input type="checkbox"/>
1987 Morgan Trust-Blake ⇒ Miscellaneous receivables		\$22,301.00	None		<input type="checkbox"/>
DESCRIPTION: Miscellaneous amounts among family members as follows: Morgan \$16,218 R. Morgan Properties Ltd \$5,589 87 Morgan Trust-Sue 494					
1987 Morgan Trust-Blake ⇒ Note Receivable - Blake		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Amount loaned to Member; none interest bearing payable on demand.					
1987 Morgan Trust-Blake ⇒ R. Morgan Properties, Ltd., 1% Interest		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: 1.1497% limited partnership interest; loss for year					
ABMH Investments, Ltd., 1% Interest	JT	\$15,001 - \$50,000	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		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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					
ABMH Investments, Ltd. ⇒ Equinox HHEP II, LP		None	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 2016. Partnership was dissolved in 2016. Value and income reflect member's ownership percentage.					
ABMH Investments, Ltd. ⇒ Equinox HHEP III, LP		\$1 - \$1,000	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 2016.					
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 DESCRIPTION: Value reflects member's ownership percentage.					
ABMH Investments, Ltd. ⇒ Miscellaneous Receivables		\$4,965.00	None		<input type="checkbox"/>
DESCRIPTION: Interfamily receivables - Value and income reflect member's ownership percentage.					
ABMH Management Trust-1993-Blake ⇒ ABMH Investments, Ltd., 2% Interest		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: 2.12437 general partnership interest. See detail of assets listed under ABMH Investments, Ltd. Partnership had a loss in 2016.					
ABMH Management Trust-1993-Blake ⇒ ABMH Investments, Ltd., 90% Interest		\$1,000,001 - \$5,000,000	None		<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		\$23,245.00	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	None		<input type="checkbox"/>
DESCRIPTION: 1.0% general partnership interest. See detail of assets listed under R. Morgan Properties, Ltd. Partnership loss in 2016.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ABMH Management Trust-1993-Blake ⇒ R. Morgan Properties, Ltd., 21% Interest		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: 21.0853% limited partnership interest. See detail of assets listed under R. Morgan Properties, Ltd.. Partnership loss in 2016.					
American Bank-checking account	JT	\$50,466.00	None		<input type="checkbox"/>
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 registration only.					
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	None		<input type="checkbox"/>
LOCATION: Nueces County, TX, US DESCRIPTION: Old Gin Tract; no income received in 2016					
Firstrike Oil Co.		\$1 - \$1,000	Royalties	\$1 - \$200	<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 ⇒ Distributions Receivable - RMP Ltd		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Cash distributions receivable from family partnership R. Morgan Properties, Ltd.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Farenthold Condominium		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Nashville, TN, US DESCRIPTION: Acquired December 2016.					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Federated Prime Value Obligation Fund (FKA Cash)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Cash equivalent account					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Oppenheimer Developing Markets		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Capital gain on sale.					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Bond Fund, LP		\$100,001 - \$250,000	Partnership	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sales were capital losses.					
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"/>
DESCRIPTION: Sales were losses.					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ R. Morgan Properties, Ltd., 11% Interest		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: 11.6634% limited partnership interest in R. Morgan Properties, Ltd; assets listed elsewhere. Partnership loss in 2016					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Small mineral interests		\$1 - \$1,000	Royalties	\$1 - \$200	<input type="checkbox"/>
LOCATION: Nueces County, TX, US					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Touchstone Mid Cap Institutional Fnd		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Capital gain on sale					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF - The Trust Company Large Cap Equity		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Received as a tax free exchange on 10/26/2016					
Morgan Trust for the benefit of R. Blake Farenthold ⇒		\$100,001 - \$250,000	Partnership	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TTC CTF-TTC Bond Fund					
DESCRIPTION: Capital loss.					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF International Equity Fund		\$15,001 - \$50,000	Partnership	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sales were capital losses.					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Large Cap Core Equity Fund		None	Capital Gains, Partnership	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: One sale was capital loss. Second sale was capital gain. Tax Free Exchange with TTC CTF-The Trust Company Large Cap Equity					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC-CTF Small Cap Value Equity		\$15,001 - \$50,000	Capital Gains, Partnership	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R. Morgan Properties ⇒ American Bank-checking account		\$1,001 - \$15,000	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					
DESCRIPTION: San Patricio County, TX					
R. Morgan Properties ⇒ Miscellaneous Receivables		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Interfamily receivables					
R. Morgan Properties ⇒ Morgan R Properties Well fka Munson Operating		\$1 - \$1,000	None		<input type="checkbox"/>
LOCATION: Jim Wells County, TX, US					
DESCRIPTION: Operator Gasper Rice Operators; value based on appraisal and reflects member's ownership percentage.					
R. Morgan Properties, Ltd. ⇒ American Bank-checking account		\$1 - \$1,000	None		<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Distribution Receivable, Majesty Fund		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Partially liquidating distribution from the Majesty Fund. Amount represents member's share of partnership interest.					
R. Morgan Properties, Ltd. ⇒		None	Partnership	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Equinox HHEP II, LP LOCATION: Corpus Christi, TX, US DESCRIPTION: An oil and gas limited partnership which is not self-directed. Partnership had loss in 2016. Partnership was dissolved in 2016. Value and income reflect member's ownership percentage.					
R. Morgan Properties, Ltd. ⇒ Equinox HHEP III, LP LOCATION: Corpus Christi, TX, US DESCRIPTION: This is an oil and gas partnership which is not self-directed. Partnership had loss in 2016. Value and income reflect member's ownership percentage.		\$1,001 - \$15,000	Partnership	None	<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Herndon Plant Oakley-checking account		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Kyle Investments, Ltd. DESCRIPTION: This is a real estate investment partnership located in Corpus Christi, TX and is not self-directed. Partnership had net income in 2016. Value and income reflect member's ownership percentage.		\$15,001 - \$50,000	Partnership	\$201 - \$1,000	<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Majesty I, LP DESCRIPTION: This is an investment partnership located in Grosse Pointe Farms, MI (not self-directed) Value and income reflect member's ownership percentage. Partnership began dissolution in 2016. Expected termination is in 2017.		\$15,001 - \$50,000	Capital Gains, Interest, partnership	\$1,001 - \$2,500	<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Miscellaneous Receivables DESCRIPTION: Interfamily receivables - Value reflects member's ownership percentage.		\$15,001 - \$50,000	None		<input type="checkbox"/>
R. Morgan Properties, Ltd. ⇒ Resource Land Fund II, LLC DESCRIPTION: This is a real estate investment partnership in Colorado Springs, CO. It is not self-directed. Value and income reflect member's ownership percentage. Partnership had a loss in 2016.		\$1,001 - \$15,000	None		<input type="checkbox"/>
Rollover Systems IRA ⇒ Federated Automated Cash management Trust Class R	SP	\$1,001 - \$15,000	Tax-Deferred	\$.12	<input type="checkbox"/>
Wagner Oil Company LOCATION: Jim Wells County, TX, US DESCRIPTION: Mineral Interests		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	<input type="checkbox"/>
Walt Disney Company (DIS) DESCRIPTION: 192 Shares		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Zavala County Mineral Interests		Undetermined	Lease Bonus	\$205,808.00	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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LOCATION: Zavala County, TX, US

DESCRIPTION: Lease bonus from SN Operating LLC for minerals previously assumed to be of no value in Zavala County Texas Surface was sold in by Member's great grandfather in 1967. Lease is for three years from October 26, 2016. Value of underlying minerals is unknown at this date.

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Farenthold Condominium		12/22/2016	P	\$100,001 - \$250,000	
LOCATION: Nashville, TX, US DESCRIPTION: Rental property					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Oppenheimer Developing Mkts Fd		02/29/2016	P	\$1,001 - \$15,000	
DESCRIPTION: 143.472 shares					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Oppenheimver Developing Mkts Fd		08/31/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Bond Fund LP		03/7/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Bond Fund LP		09/8/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Tax Exempt Fund LP		09/8/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Tax-Exempt Fund LP		07/8/2016	P	\$1,001 - \$15,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Presidio Short-Term Tax-Exempt Fund LP		03/7/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Touchstone Md Cap Institutional		02/29/2016	P	\$1,001 - \$15,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ Touchstone Mid Cap Institutional		08/31/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF - Small Cap Value Equity		09/8/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF-International Equity		03/7/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF-International Equity		09/8/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF-Large Cap Core Equity		03/7/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF-Large Cap Core Equity		07/8/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF-Large Cap Core Equity		09/8/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF-Large Cap Core Equity		10/26/2016	E	\$50,001 - \$100,000	
DESCRIPTION: Non-Taxable Exchange for TTC CTF-Trust Company Large Cap Equity Common Trust Fund					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF-Small Cap Value Equity		03/7/2016	P	\$1,001 - \$15,000	
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF-The Trust Company Large Cap Equity Common Trust Fund		10/26/2016	E	\$50,001 - \$100,000	
DESCRIPTION: Received from TTC CTR-Large Cap Core Equity Fund in Non-Taxable Exchange					
Morgan Trust for the benefit of R. Blake Farenthold ⇒ TTC CTF-TTC Bond Fund CTF		09/8/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Zavala County Mineral Interests		10/26/2016	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: Zavala County, TX, US					
DESCRIPTION: Oil and Gas Lease Bonus of \$350.00 per net mineral acre with SN Cotulla Assets, LLC a subdivision of Sanchez Oil and Gas. Member has a 25% interest in mineral interests previously assumed to be of no value. Surface was sold by Member's great grandfather in 1967 with minerals retained. This lease is for a three year term and may be extension for two more years at \$250 per net acre.					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
ABMH Management Trust-1993	Trustees Fees	\$16,355.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	1987 Morgan Trust	October 2010	Cash loans from family trust	\$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 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
- 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.

- o R. Morgan Properties, Ltd.

LOCATION: Corpus Christi, TX, US

DESCRIPTION: A family limited partnership; Congressman Farenthold owns an individual interest of 14.4737%.

- o 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 , 08/10/2017