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Financial Disclosure Report

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Filer Information

Name: Hon. Ralph Lee Abraham
Status: Member
State/District: LA05

Filing Information

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 06/26/2018

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
A & B of Richland, LLC-Note Receivable [DO]		$15,001 - $50,000	Interest	$1,001 - $2,500	
Abraham Farms, LLC [OL] Location: Rayville, LA, US Description: Farm		$1,000,001 - $5,000,000	Interest, Rent	None	
Air 2 There, LLC, 100% Interest [OL] Location: Rayville, LA, US Description: Flight Company		None	None		
Air 2 There, LLC- Note Receivable [DO]		$100,001 - $250,000	Interest	$1,001 - $2,500	
AXA Advisors Brokerage Account ⇒ Franklin Growth Allocation Fund Class A [MF]		$100,001 - $250,000	Capital Gains, Dividends	$5,001 - $15,000	
AXA Advisors Brokerage Account ⇒ Franklin Income Fund Class A [MF]		$100,001 - $250,000	Dividends	$5,001 - $15,000	
AXA Athena Universal Life Insurance [WU]		$250,001 - $500,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
AXA Equitable Retirement Cornerstone ⇒ AXA Moderate Growth Strategy Fund #03075 [MF]	SP	$500,001 - $1,000,000	Tax-Deferred		
AXA Equitable Retirement Cornerstone ⇒ AXA Moderate Growth Strategy Fund #03075 [MF]		$1,000,001 - $5,000,000	Tax-Deferred		
AXA Equitable Rollover IRA ⇒ AXA/ AB Small Cap Growth [MF]	SP	$1,001 - $15,000	Tax-Deferred		
AXA Equitable Rollover IRA ⇒ AXA/ Large Cap Value Managed Volatility [MF]	SP	$1,001 - $15,000	Tax-Deferred		
AXA Equitable Rollover IRA ⇒ AXA/ Mid Cap Value Managed Volatility [MF]	SP	$1,001 - $15,000	Tax-Deferred		
AXA Equitable Rollover IRA ⇒ Eq/ Common Stock Index [MF]	SP	$1,001 - $15,000	Tax-Deferred		
AXA Equitable SEP ⇒ AXA/ Franklin Balanced Managed Volatility [MF]		$15,001 - $50,000	Tax-Deferred		
AXA Equitable SEP ⇒ AXA/ Global Equity Managed Volatility [MF]		$1,001 - $15,000	Tax-Deferred		
AXA Equitable SEP ⇒ AXA/ Large Cap Value Managed Volatility [MF]		$1,001 - $15,000	Tax-Deferred		
AXA Equitable SEP ⇒ AXA/ Mutual Large Cap Equity Managed Volatility [MF]		$15,001 - $50,000	Tax-Deferred		
AXA Equitable SEP ⇒ AXA/ Templeton Global Equity Managed Volatility [MF]		$15,001 - $50,000	Tax-Deferred		
AXA Equitable SEP ⇒ Eq/ Common Stock Index [MF]		$1,001 - $15,000	Tax-Deferred		
AXA Equitable SEP ⇒ Eq/ Equity 500 Index [MF]		$15,001 - $50,000	Tax-Deferred		
AXA Equitable SEP ⇒		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
EQ/ Mid Cap Index [MF]					
AXA Equitable Simple IRA ⇒ AXA/ AB Small Cap Growth [MF]		$50,001 - $100,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ AXA/ AB Small Cap Growth [MF]	SP	$15,001 - $50,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ AXA/ Franklin Balanced Managed Volatility [MF]		$15,001 - $50,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ AXA/ Franklin Balanced Managed Volatility [MF]	SP	$15,001 - $50,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ AXA/ Global Equity Managed Volatility [MF]	SP	$15,001 - $50,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ AXA/ Global Equity Managed Volatility [MF]		$50,001 - $100,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ AXA/ Large Cap Value Managed Volatility [MF]		$50,001 - $100,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ AXA/ Large Cap Value Managed Volatility [MF]	SP	$15,001 - $50,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ AXA/ Mid Cap Value Managed Volatility [MF]	SP	$15,001 - $50,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ AXA/ Mid Cap Value Managed Volatility [MF]		$15,001 - $50,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ AXA/ Mutual Large Cap Equity Managed Volatility [MF]		$15,001 - $50,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ AXA/ Mutual Large Cap Equity Managed Volatility [MF]	SP	$15,001 - $50,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ AXA/ Templeton Global Equity Managed Volatility [MF]	SP	$15,001 - $50,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒		$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
AXA/ Templeton Global Equity Managed Volatility [MF]					
AXA Equitable Simple IRA ⇒ EQ/ Black Rock Basic Value Equity [MF]		$15,001 - $50,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ Eq/ Common Stock Index [MF]		$50,001 - $100,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ Eq/ Common Stock Index [MF]	SP	$15,001 - $50,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ Eq/ Equity 500 Index [MF]	SP	$15,001 - $50,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ Eq/ Equity 500 Index [MF]		$50,001 - $100,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ EQ/ Large Cap Growth Index [MF]		$50,001 - $100,000	Tax-Deferred		
AXA Equitable Simple IRA ⇒ EQ/ Large Cap Growth Index [MF]	SP	$15,001 - $50,000	Tax-Deferred		
BSJ Bancshares [PS] DESCRIPTION: Corporate Bank		$100,001 - $250,000	Dividends, Interest	$5,001 - $15,000	
Capital Bancorp Inc [PS] DESCRIPTION: Corporate Bank		$15,001 - $50,000	Dividends, Interest	$5,001 - $15,000	
Clinic Pharmacy of Mangham, LLC- Note Receivable [DO]		$250,001 - $500,000	Capital Gains, Interest	$50,001 - $100,000	
Cross Keys Bank CD [BA]		$100,001 - $250,000	Interest	$1,001 - $2,500	
Drake's Landing INC- Note Receivable [DO]		$1,000,001 - $5,000,000	Interest	$15,001 - $50,000	
Drake's Landing, INC, 100% Interest [OL] LOCATION: Rayville, LA, US DESCRIPTION: Air Charter Service		None	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Guardian Health Clinic, LLC, 50% Interest [OL] Location: Rayville, LA, US Description: Medical Services	SP	None	Partnership Income	None	☐
Ralph L Abraham MD APMC [OL] Location: Mangham, LA, US Description: Medical Services		$1,001 - $15,000	Corporate Income	$2,501 - $5,000	☐
Rent House [RP] Location: Fort Walton, FL, US		$100,001 - $250,000	Rent	$1,001 - $2,500	☐
Vantage Holdings [PS] Description: Formerly Vantage Health Plan		$100,001 - $250,000	Dividends	None	☐

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Vantage Health Plan 401k ⇒ Fidelity Investments Large Cap Permanent Portfolio [MF] Description: Took a total lump sum distribution of 401k assets.		07/1/2017	S	$100,001 - $250,000	☐

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

Schedule C: Earned Income

None disclosed.

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Cross Keys Bank	November 2009	Mortgage on Rent House	$50,001 - $100,000

Schedule E: Positions

Position	Name of Organization
Managing Member	Abraham Farms, LLC
President and Director	Ralph L Abraham MD APMC
Managing Member	Air 2 There, LLC
President and Director	Drake's Landing, INC

Schedule F: Agreements

Date	Parties To	Terms of Agreement
November 2011	Ralph Lee Abraham and Vantage Health Plan	Participation in Vantage Health Plan 401k Plan

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
From The Depths	09/16/2017	09/20/2017	D.C. - Warsaw, Poland - New Orleans, LA	0	☑	☑	☑

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- AXA Advisors Brokerage Account (100% Interest)
  Location: San Diego, CA, US
  Description: Franklin Income Fund Class A
- AXA Equitable Retirement Cornerstone
  Description: AXA Moderate Growth Stragety Fund #03075
- AXA Equitable Retirement Cornerstone (Owner: SP)
  Description: AXA Moderate Growth Strategy Fund #03075
- AXA Equitable Rollover IRA (Owner: SP)
  Description: EQ/Common Stock Index
- AXA Equitable SEP
  Description: AXA Large Cap Value Managed Volatility
- AXA Equitable Simple IRA
  Description: AXA Large Cap Value Managed Volatility

- AXA Equitable Simple IRA (Owner: SP)
  Description: AXA Large Cap Value Managed Volatility
- Vantage Health Plan 401k
  Description: Fidelity Investments Large Cap Permanent Portfolio

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. Ralph Lee Abraham , 06/26/2018