



Filing ID #10026774

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Pete Olson
Status: Member
State/District: TX22

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2018
Filing Date: 09/10/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
529 Excepted Trust [EQ]		\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: 529 College Saving Plan for dependent child owned and established by child's grandparents.					
529 Excepted Trust [EQ]		\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: 529 College Saving Plan for dependent child owned and established by child's grandparents.					
Bank of America Accounts [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brea Canon Oil Co., Inc. [PS]		Undetermined	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: No readily ascertainable value. No established market price or statements received. COMMENTS: Annual Financial Disclosure Statement for 2017 reported duplicates of this asset.					
Brokerage Account 1 ⇒ Blackrock Latin America (MALTX) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Brokerage Account 1 ⇒ DFA International Small Cap Value (DISVX) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ DFA International Small Company (DFISX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account 1 ⇒ DFA Muni Real Return (DMREX) [MF]		None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ DFA One Year Fixed Income (DFIHX) [EF]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Dodge & Cox Income Fund (DODIX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ Fidelity Adv Global (FFGIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Fidelity Canada Fund (FICDX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Annual Financial Disclosure Statement for 2017 reported duplicates of this asset.					
Brokerage Account 1 ⇒ Fidelity Floating Rate High Income Fund (FFRHX) [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ iShares Core S&P Small Cap Fund (IJR) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ iShares MSCI Australia Index Fund (EWA) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ iShares MSCI Japan Index (EWJ) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ JP Morgan Small Cap Value Fund Select (PSOPX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ Matthews Asia Small Companies Fund (MSMLX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Matthews Pacific Tiger Institutional Fund (MIPTX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Merger Fund (MERFX) [EF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account 1 ⇒ Morgan Stanley International Real Estate Class I (MSUAX) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Oakmark International Small Cap Fund (OANEX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Royce Total Return Fund (RYR1Z) [EF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price International Discovery Fund (TIDDX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price Latin America Fund (PRLAX) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price New Asia Fund (PNSIX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price New Era Fund (TRNEX) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Vanguard Energy Fund Admiral Shares (VGELX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Vanguard Euro Stock Index Fund Admiral Shares (VEUSX) [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Vanguard REIT Index Fund Admiral Shares (VGSIX) [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Brokerage Account 1 ⇒ Vanguard Short Term Tax Exempt Admiral Share (VWSUX) [EF]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Nancy Roth IRA ⇒ Fidelity Adv Global Commodity STK 1 (FFGIX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Nancy Roth IRA ⇒ Vanguard Euro STK Index FD Admiral Shrs (VEUSX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Peter G. Olson Excepted Trust [EQ]		\$1,000,001 - \$5,000,000	Excepted/Blind Trust	\$100,001 - \$1,000,000	<input type="checkbox"/>
Peter IRA ⇒ Fidelity Adv Global Commodity Stk 1 (FFGIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Peter IRA ⇒ Morgan Stanley Intl Real Estate CL 1 (MSUAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Peter IRA ⇒ Morgan Stanley US Real Estate Port 1 (MSUSX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Peter IRA ⇒ T Rowe Price New Era Fd Inv (PRNEX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Peter Roth IRA ⇒ Morgan Stanley Intl Real Estate Cl 1 (MSUAX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Peter Roth IRA ⇒ Vanguard Real Estate Index FD Admiral Shrs (VGSLX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Rental Property [RP]		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Sugarland, TX, US					
Rental Property [RP]		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Ketchum, ID, US					
RiverSource Variable Universal Life Insurance [WU]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Invested in VP-Moderately Aggressive Portfolio					
SEP IRA ⇒ Morgan Stanley Intl Real Estate CL 1 (MSUAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
SEP IRA ⇒ Morgan Stanley US Real Estate Port 1 (MSUSX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Signal Hill Petroleum Inc. [PS]		Undetermined	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: No readily ascertainable value. No established market price or statements received.					

* 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?
Brokerage Account 1 ⇒ DFA International Small Company (DFISX) [EF]		12/18/2018	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ DFA Muni Real Return (DMREX) [EF]		05/15/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ DFA One Year Fixed Income (DFIHX) [EF]		05/15/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ Fidelity Adv Global (FFGIX) [EF]		05/15/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Fidelity Floating Rate High Income Fund (FFRHX) [EF]		05/15/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ iShares Core S&P Small Cap Fund (IJR) [EF]		05/16/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Matthews Asia Small Companies Fund (MSMLX) [EF]		12/12/2018	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Matthews Pacific Tiger Institutional Fund (MIPTX) [EF]		12/12/2018	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Merger Fund (MERFX) [EF]		10/3/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Morgan Stanley International Real Estate Class I (MSUAX) [EF]		10/3/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ Oakmark International Small Cap Fund (OANEX) [EF]		12/13/2018	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account 1 ⇒ Royce Total Return Fund (RYR1Z) [EF]	10/3/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price International Discovery Fund (TIDDX) [EF]	12/17/2018	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ T Rowe Price New Asia Fund (PNSIX) [EF]	12/17/2018	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ T Rowe Price New Era Fund (TRNEX) [EF]	10/3/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price New Era Fund (TRNEX) [EF]	05/15/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Vanguard Energy Fund Admiral Shares (VGELX) [EF]	05/15/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Vanguard Euro Stock Index Fund Admiral Shares (VEUSX) [EF]	06/21/2018	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Vanguard Short Term Tax Exempt Admiral Share (VWSUX) [EF]	05/15/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Peter IRA ⇒ Morgan Stanley US Real Estate Port 1 (MSUSX) [MF]	12/11/2018	P	\$1,001 - \$15,000	
SEP IRA ⇒ Morgan Stanley US Real Estate Port 1 (MSUSX) [MF]	12/11/2018	P	\$1,001 - \$15,000	

* 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

Source	Type	Amount
GCP Loan Subsidiary	Spouse income	N/A
Woodforest Development, Inc.	Spouse income	N/A
Jordan Ranch Residential Association	Spouse income	N/A
Cross Creek Ranch Foundation Committee	Spouse income	N/A

Source	Type	Amount
Imperial Homeowner's Association	Spouse income	N/A
Harvest Green Homeowners Association	Spouse income	N/A
Riverstone Community Services Foundation, Inc.	Spouse income	N/A
Veranda Community Association	Spouse income	N/A
Tuscan Lakes Community Association	Spouse income	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Amegy Bank	July 2016	Mortgage on residence	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

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

<ul style="list-style-type: none"> ◦ Brokerage Account 1 LOCATION: US ◦ Nancy Roth IRA ◦ Peter IRA ◦ Peter Roth IRA ◦ SEP IRA
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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. Pete Olson , 09/10/2019