

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Pete Sessions

Status: Member State/District: TX32

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2016

Filing Date: 05/15/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Alerian MLP ETF (AMLP)	SP	\$1,001 - \$15,000	None		✓
Alphabet Inc Class C Capital Stock (GOOG)	SP	\$15,001 - \$50,000	None		
AMTRUST FINL SVCS INC		\$50,001 - \$100,000	None		▽
DESCRIPTION: AMTRUST FINL SVCS INC					
Annaly Capital Management Inc (NLY)		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	
AT&T Inc. (T)		\$1,001 - \$15,000	Dividends	\$1 - \$200	
BCE, Inc. (BCE)	SP	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<u>~</u>
Berkshire Hathaway Inc. (BRK.A)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	
BP PLC Ordinary Shares (BPAQF)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CF Industries Holdings, Inc. (CF)	SP	\$1,001 - \$15,000	None		▽
Chipotle Mexican Grill, Inc. (CMG)	SP	\$1,001 - \$15,000	None		
Coca-Cola Bottling Co. Consolidated (COKE)	SP	\$1,001 - \$15,000	None		✓
CVS Health Corporation (CVS)	SP	\$15,001 - \$50,000	None		
DFW International Airport DESCRIPTION: A bond for improvements to DFW Airport		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
Dollar Tree, Inc. (DLTR)	SP	\$15,001 - \$50,000	None		▽
Dow Chemical Company (DOW)	SP	\$15,001 - \$50,000	None		
Eli Lilly and Company (LLY)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	▽
Eli Lilly and Company (LLY)	SP	\$15,001 - \$50,000	None		▽
Energy Transfer Partners, L.P. ENERGY TRANSFER PARNTERS (ETP)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	
Fannie Mae 2.5% Description: Fannie Mae 2.5%	SP	\$50,001 - \$100,000	None		▽
FANNIE MAE 2.5% MA2308 DESCRIPTION: FANNIE MAE 2.5% MA2308	SP	\$50,001 - \$100,000	Interest, Principal Payment	\$5,001 - \$15,000	▽
FNMA PL AU3746 3.5% DESCRIPTION: FNMA PL AU3746 3.5%	SP	\$50,001 - \$100,000	None		√
GlaxoSmithKline PLC (GSK)		\$1,001 - \$15,000	None		▽
Industrial Income Trust		\$1,001 - \$15,000	None		<u> </u>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA One ⇒ Abbott Laboratories (ABT)	SP	\$15,001 - \$50,000	None		
IRA One ⇒ Allergan plc Ordinary Shares (AGN)	SP	\$15,001 - \$50,000	None		
IRA One ⇒ Alphabet Inc Class C Capital Stock (GOOG)	SP	\$1,001 - \$15,000	None		П
IRA One ⇒ Brown Cap MGMT Small Co	SP	\$50,001 - \$100,000	None		
IRA One ⇒ Costco Wholesale Corporation (COST)	SP	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	П
IRA One ⇒ CVS Health Corporation (CVS)	SP	\$1,001 - \$15,000	None		
IRA One ⇒ Deere & Company (DE)	SP	None	Capital Gains	\$1,001 - \$2,500	~
IRA One ⇒ Discover Financial Services (DFS)	SP	\$15,001 - \$50,000	None		
IRA One ⇒ Dow Chemical Company (DOW)	SP	\$15,001 - \$50,000	None		П
IRA One ⇒ iShares Russell 2000 Value ETF (IWN)	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	
IRA One ⇒ Johnson & Johnson (JNJ)	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	▽
$\begin{array}{l} \text{IRA One} \Rightarrow \\ \text{MFS INTL New Discovery A} \end{array}$	SP	\$15,001 - \$50,000	None		
IRA One ⇒ Microsoft Corporation (MSFT)	SP	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	~
IRA One ⇒ Pepsico, Inc. (PEP)	SP	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	
IRA One ⇒ Plains All American Pipeline, L.P. (PAA)	SP	\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA One ⇒ QUALCOMM Incorporated (QCOM)	SP	\$15,001 - \$50,000	None		
IRA One ⇒ The Fresh Market, Inc. (TFM)	SP	\$1,001 - \$15,000	None		
IRA One \Rightarrow The Fresh Market, Inc. (TFM)	SP	None	None		
IRA One \Rightarrow Verizon Communications Inc. (VZ)	SP	\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500	<u></u>
IRA One ⇒ W.W. Grainger, Inc. (GWW)	SP	\$15,001 - \$50,000	None		
IRA One ⇒ Whiting Petroleum Corporation (WLL)	SP	\$1,001 - \$15,000	None		
Johnson & Johnson (JNJ)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	
Keysight Technologies Inc. (KEYS)	SP	\$1,001 - \$15,000	None		✓
Lincoln Financial Group		\$1,001 - \$15,000	None		
Love Field Airport Modernization Description: This is a bond for improvements at Love Field Air	mont in De	\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: This is a bond for improvements at Love Field Al	rport in Da	mas, 1A.			
Magellan Midstream Partners L.P. Limited Partnership (MMP)		\$100,001 - \$250,000	Capital Gains	\$201 - \$1,000	
Mastercard Incorporated (MA)	SP	\$15,001 - \$50,000	None		▽
McDonald's Corporation (MCD)	SP	\$1,001 - \$15,000	None		✓
NY ST DORM AUTH PERS REV 5% 03/15/2020	SP	\$1,001 - \$15,000	None		
Omnicom Group Inc. (OMC)	SP	\$1,001 - \$15,000	Capital Gains	None	▽
PAREXEL International Corporation (PRXL)	SP	None	Capital Gains	\$201 -	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$1,000	
PNC Financial Services Group, Inc. (PNC)	SP	\$1,001 - \$15,000	None		
Southwest Securities		\$1,001 - \$15,000	Interest	\$1 - \$200	
SunTrust Banks, Inc. (STI)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	▽
Texas Private Surface Transportation		\$1,001 - \$15,000	Interest	\$201 - \$1,000	П
Trust One ⇒ Abbott Laboratories (ABT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ AmTrust Financial Services, Inc. (AFSI)	SP	\$1,001 - \$15,000	None		
Trust One ⇒ Apple Inc. (AAPL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Becton, Dickinson and Company (BDX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
Trust One ⇒ Boeing Company (BA)	SP	\$1,001 - \$15,000	None		
Trust One ⇒ Brinker International, Inc. (EAT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One \Rightarrow Check Point Software Technologies Ltd Ordinary Shares (CHKP)	SP	\$15,001 - \$50,000	None		
Trust One ⇒ Chevron Corporation (CVX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Emerson Electric Company (EMR)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Exelon Corporation (EXC)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	П
Trust One ⇒	SP	\$15,001 - \$50,000	None		П

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Harris CNTY TX GO 5%					
DESCRIPTION: No./CUSIP 414005-QQ-4 10/01/24					
Trust One ⇒ Invesco Ltd (IVZ)	SP	None	None		✓
Trust One ⇒ Johnson & Johnson (JNJ)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ KeyCorp (KEY)	SP	None	Capital Gains	\$1 - \$200	
Trust One ⇒ Leander TX ISD GO 5% DESCRIPTION: Leander Security Bond - TX	SP	\$15,001 - \$50,000	None		
Trust One ⇒ Microsoft Corporation (MSFT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	Г
Trust One ⇒ N East ISD TX GO 5% DESCRIPTION: No./CUSIP 659155-GC-3	SP	\$15,001 - \$50,000	None		
Trust One ⇒ Nordstrom, Inc. (JWN)	SP	None	None		▽
Trust One ⇒ Oakmark International I	SP	\$50,001 - \$100,000	None		
Trust One ⇒ PP&L Corporation (PPL)	SP	\$1,001 - \$15,000	None		
Trust One ⇒ Schwab Money Fund	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	
Trust One ⇒ SPDR Series Trust SPDR S&P Biotech ETF (XBI)	SP	\$15,001 - \$50,000	None		
Trust One ⇒ State University of Iowa	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	
Trust One ⇒ Symantec Corporation (SYMC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒	SP	\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TEXAS St. Rev. 5%					
Description: Texas St Rev 5% - Security Bond					
Trust One ⇒ The Fresh Market, Inc. (TFM)	SP	\$1,001 - \$15,000	None		
Trust One ⇒ United Parcel Service, Inc. (UPS)	SP	None	Capital Gains	\$201 - \$1,000	
Trust One ⇒ United Technologies Corporation (UTX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Weatherford International plc (WFT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
USAA		\$1,001 - \$15,000	Interest	\$1 - \$200	
Verizon Communications Inc. (VZ)		\$1,001 - \$15,000	Dividends	\$1 - \$200	
W.W. Grainger, Inc. (GWW)	SP	\$1,001 - \$15,000	None		
Wal-Mart Stores, Inc. (WMT)	SP	\$1,001 - \$15,000	None		<u>~</u>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
31418BR65 – FNMA PL MA2308 2.5%30 Due 06/01/30 DESCRIPTION: FNMA PL MA2308 2.5%30 Due 60/01/30	SP	04/18/2016	P	\$50,001 - \$100,000	
Alerian MLP ETF (AMLP)	SP	04/25/2016	P	\$1,001 - \$15,000	
AMTRUST FINL SVCS INC DESCRIPTION: AMTRUST FINL SVCS INC 7.75% PFC		03/8/2016	P	\$50,001 - \$100,000	
CF Industries Holdings, Inc. (CF)	SP	05/12/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CF Industries Holdings, Inc. (CF)	SP	07/22/2016	P	\$1,001 - \$15,000	
Check Point Software Technologies Ltd Ordinary Shares (CHKP)	SP	06/14/2016	S	\$1,001 - \$15,000	П
Chipotle Mexican Grill, Inc. (CMG)	SP	05/24/2016	P	\$1,001 - \$15,000	
Chipotle Mexican Grill, Inc. (CMG)	SP	06/7/2016	P	\$1,001 - \$15,000	
Coca-Cola Bottling Co. Consolidated (COKE)	SP	10/27/2016	P	\$1,001 - \$15,000	
Description: Karen sent 1 share purchase, but not larger purchase	e. Larger pu	rchase flagged for KM	/PS on 5.1	.17	
Costco Wholesale Corporation (COST)	SP	10/3/2016	P	\$1,001 - \$15,000	
Costco Wholesale Corporation (COST)	SP	10/6/2016	P	\$1,001 - \$15,000	
Costco Wholesale Corporation (COST)	SP	10/4/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Two PTRs already filed, third purchase wasn't sent t	o KM/PS. I	Flagged on 5.1.17.			
Costco Wholesale Corporation (COST)	SP	01/15/2016	S (partial)	\$15,001 - \$50,000	
Deere & Company (DE)	SP	12/30/2016	S	\$15,001 - \$50,000	✓
Discover Financial Services (DFS)	SP	07/13/2016	S (partial)	\$15,001 - \$50,000	
Dollar Tree, Inc. (DLTR)	SP	05/17/2016	P	\$15,001 - \$50,000	
Eli Lilly and Company (LLY)	SP	02/3/2016	P	\$15,001 - \$50,000	
Fannie Mae 2.5%	SP	04/1/2016	P	\$50,001 - \$100,000	
Description: Fannie Mae 2.5%					
FNMA PL AU3746 3.5%	SP	04/4/2016	P	\$50,001 - \$100,000	
DESCRIPTION: FNMA PL AU3746 3.5%30 Due 06/01/30					
GlaxoSmithKline PLC (GSK) DESCRIPTION: KM/PS notified on 5.1.17	SP	12/1/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Industrial Income Trust		01/15/2016	S (partial)	\$100,001 - \$250,000	П
Invesco Ltd (IVZ)	SP	05/11/2016	S	\$1,001 - \$15,000	
Johnson & Johnson (JNJ)	SP	03/21/2016	S (partial)	\$15,001 - \$50,000	▽
KeyCorp (KEY)	SP	07/27/2016	S	\$1,001 - \$15,000	
Keysight Technologies Inc. (KEYS)	SP	02/18/2016	S	\$1,001 - \$15,000	
Mastercard Incorporated (MA)	SP	07/1/2016	P	\$15,001 - \$50,000	
McDonald's Corporation (MCD)	SP	10/28/2016	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT)	SP	06/10/2016	S	\$15,001 - \$50,000	<u>~</u>
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	06/6/2016	S	\$1,001 - \$15,000	П
Nordstrom, Inc. (JWN)	SP	02/2/2016	S	\$15,001 - \$50,000	
Omnicom Group Inc. (OMC)	SP	11/7/2016	S	\$1,001 - \$15,000	▽
PAREXEL International Corporation (PRXL)	SP	12/21/2016	S	\$15,001 - \$50,000	✓
PAREXEL International Corporation (PRXL)	SP	01/29/2016	P	\$15,001 - \$50,000	
Pepsico, Inc. (PEP)	SP	06/6/2016	S	\$1,001 - \$15,000	∀
SunTrust Banks, Inc. (STI)	SP	01/15/2016	P	\$1,001 - \$15,000	
The Fresh Market, Inc. (TFM)	SP	03/11/2016	S	\$15,001 - \$50,000	
Trinity Industries, Inc. (TRN)		12/29/2016	S (partial)	\$15,001 - \$50,000	П

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Trust One ⇒ BCE, Inc. (BCE)	SP	04/12/2016	S	\$15,001 - \$50,000	~
Trust One ⇒ Fannie Mae 3.5%	SP	04/14/2016	P	\$50,001 - \$100,000	
United Parcel Service, Inc. (UPS)	SP	02/11/2016	S	\$15,001 - \$50,000	
Verizon Communications Inc. (VZ)	SP	05/19/2016	P	\$1,001 - \$15,000	
Verizon Communications Inc. (VZ) Description: Reported to KM/PS on May 1, 2017	SP	10/20/2016	P	\$1,001 - \$15,000	
Verizon Communications Inc. (VZ)	SP	02/1/2016	S	\$100,001 - \$250,000	▽
Wal-Mart Stores, Inc. (WMT)	SP	12/21/2016	P	\$1,001 - \$15,000	

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

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Sessions Enterprises, LLC	Spouse Income	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
SP	Chase Bank	July 2013	Home Mortgage	\$50,001 - \$100,000
	Inwood Bank	May 2014	Home Mortgage	\$250,001 - \$500,000
SP	RP Funding	2016	Home Mortgage	\$100,001 - \$250,000

SCHEDULE E: Positions

Position	Name of Organization		
Member of Advisory Board	YMCA Metropolitan Dallas		
Executive Committee Member	Circle Ten Council - Boy Scouts of America		
Board Member	Southwestern University		
Executive Committee Member	National Eagle Scout Association		
Advisory Board Member	Special Olympics of Texas		
Advisory Board	Home Aid/ Home Builders Care Dallas		
Honorary Board Member	Marco Polo World Foundation		

SCHEDULE F: AGREEMENTS

None disclosed.

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?
Ripon Society	11/9/2016	11/14/2016	Washington - London - Washington	0	<u> </u>	V	<u> </u>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

• IRA One (Owner: SP)

• Trust One (100% Interest) (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 No

CERTIFICATION AND SIGNATURE

 $\overline{\mathbb{M}}$ 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 Sessions , 05/15/2017