

# FINANCIAL DISCLOSURE REPORT

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#### FILER INFORMATION

Name: Hon. Pete Olson

Status:MemberState/District:TX22

## FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2017

**Filing Date:** 05/14/2018

# 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		
DESCRIPTION: 529 College Saving Plan for dependent child owne	d and established by child's gra	indparents.		
529 Excepted Trust [EQ]	\$250,001 - \$500,000	None		
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529 Excepted Trust [EQ]	\$250,001 - \$500,000	None		
DESCRIPTION: 529 College Saving Plan for dependent child owne	d and established by child's gra	indparents.		
Bank of America Accounts [BA]	\$15,001 - \$50,000	Interest	\$1 - \$200	
Bank of America Accounts [BA]	\$1,001 - \$15,000	Interest	\$1 - \$200	
Brea Canon Oil Co., Inc. [PS]	Undetermined	Royalties	\$1,001 - \$2,500	

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Description: No readily ascertainable value. No established ma	arket price or statements received	d.		
Brea Canon Oil Co., Inc. [PS]	Undetermined	Royalties	\$1,001 - \$2,500	
Description: No readily ascertainable value. No established ma	arket price or statements received	d.		
Brokerage Account 1 ⇒ Blackrock Latin America [EF]	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Brokerage Account 1 ⇒ Blackrock Latin America (MALTX) [EF]	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	
Brokerage Account 1 $\Rightarrow$ DFA International Small Cap Value [EF]	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	П
Brokerage Account 1 $\Rightarrow$ DFA International Small Cap Value (DISVX) [EF]	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	П
Brokerage Account $1 \Rightarrow$ DFA International Small Company [EF]	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<b>~</b>
Brokerage Account 1 $\Rightarrow$ DFA International Small Company (DFISX) [EF]	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	П
Brokerage Account 1 ⇒ DFA Muni Real Return [MF]	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<b>∀</b>
Brokerage Account 1 ⇒ DFA Muni Real Return (DMREX) [MF]	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	П
Brokerage Account 1 $\Rightarrow$ DFA One Year Fixed Income [EF]	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>▽</b>
Brokerage Account 1 $\Rightarrow$ DFA One Year Fixed Income (DFIHX) [EF]	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
Brokerage Account 1 ⇒ Dodge & Cox Income Fund [MF]	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>✓</b>
Brokerage Account 1 ⇒ Dodge & Cox Income Fund (DODIX) [MF]	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
Brokerage Account 1 ⇒ Fidelity Adv Global (FFGIX) [MF]	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account 1 ⇒ Fidelity Advantage Global [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<b>▽</b>
Brokerage Account 1 ⇒ Fidelity Canada Fund [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	
Brokerage Account 1 ⇒ Fidelity Canada Fund (FICDX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	
Brokerage Account 1 ⇒ Fidelity Floating Rate High Income Fund [EF]		\$1,001 - \$15,000	Dividends	None	<b>▽</b>
Brokerage Account 1 $\Rightarrow$ Fidelity Floating Rate High Income Fund (FFRHX) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Brokerage Account 1 ⇒ IShares Core S&P Small Cap Fund [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<u>~</u>
Brokerage Account 1 ⇒ IShares Core S&P Small Cap Fund (IJR) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	
Brokerage Account 1 ⇒ IShares MSCI Australia Index Fund [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Brokerage Account 1 ⇒ IShares MSCI Australia Index Fund (EWA) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Brokerage Account 1 ⇒ IShares MSCI Japan Index [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<u>~</u>
Brokerage Account 1 ⇒ IShares MSCI Japan Index (EWJ) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	
Brokerage Account 1 ⇒ IShares MSCI Pacific Ex-Japan (EPP) [EF]		None	Capital Gains	\$1,001 - \$2,500	
Brokerage Account 1 ⇒ JP Morgan Small Cap Value Fund [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	
Brokerage Account 1 ⇒ JP Morgan Small Cap Value Fund Select (PSOPX) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	
Brokerage Account 1 ⇒ JPMorgan Inflation Managed Bond Fund Select Class (JRBSX) [EF]		None	Dividends	\$1 - \$200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account $1 \Rightarrow$ Matthews Asia Small Companies Fund [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<b>▽</b>
Brokerage Account 1 ⇒ Matthews Asia Small Companies Fund (MSMLX) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	
Brokerage Account 1 ⇒ Matthews Pacific Tiger Institutional Fund [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<b>▽</b>
Brokerage Account 1 ⇒ Matthews Pacific Tiger Institutional Fund (MIPTX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	
Brokerage Account 1 ⇒ Merger Fund [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<b>▽</b>
Brokerage Account 1 ⇒ Merger Fund (MERFX) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	
Brokerage Account 1 ⇒ Morgan Stanley International Real Estate [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<b>▽</b>
Brokerage Account 1 ⇒ Morgan Stanley International Real Estate Class I (MSUAX) [EF]		None	Dividends	\$201 - \$1,000	П
Brokerage Account 1 ⇒ Morgan Stanley US Real Estate Portfolio I (MSUSX) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	П
Brokerage Account 1 ⇒ Oakmark International Small Cap Fund [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<u></u>
Brokerage Account 1 ⇒ Oakmark International Small Cap Fund (OAKEX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	
Brokerage Account 1 ⇒ Royce Premier Fund (RYP1Z) [EF]		None	Capital Gains	\$1 - \$200	
Brokerage Account 1 ⇒ Royce Premier Fund (RYPRX) [EF]		None	Capital Gains	\$1,001 - \$2,500	
Brokerage Account 1 ⇒ Royce Total Return Fund [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account 1 ⇒ Royce Total Return Fund (RYR1Z) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	П
Brokerage Account 1 ⇒ Schwab Advance Cash Reserve [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	П
Brokerage Account 1 ⇒ Schwab Advance Cash Reserve (SWQXX) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	П
Brokerage Account 1 ⇒ SPDR S&P 500 [EF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	~
Brokerage Account 1 ⇒ SPDR S&P 500 (SPY) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$15,001 - \$50,000	
Brokerage Account 1 ⇒ T Rowe Price International Discovery Fund [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	
Brokerage Account 1 ⇒ T Rowe Price International Discovery Fund (PRIDX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	
Brokerage Account 1 $\Rightarrow$ T Rowe Price Latin America Fund [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	~
Brokerage Account 1 $\Rightarrow$ T Rowe Price Latin America Fund (PRLAX) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	
Brokerage Account 1 ⇒ T Rowe Price New Asia Fund [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<u>~</u>
Brokerage Account 1 ⇒ T Rowe Price New Asia Fund (PRASX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	П
Brokerage Account 1 ⇒ T Rowe Price New Era Fund [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Brokerage Account 1 ⇒ T Rowe Price New Era Fund (PRNEX) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Brokerage Account 1 ⇒ Vanguard Energy Fund Admiral Shares [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<u>~</u>
Brokerage Account 1 $\Rightarrow$ Vanguard Energy Fund Admiral Shares (VGELX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	П

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account 1 $\Rightarrow$ Vanguard Euro Stock Index Fund Admiral Shares [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<b>✓</b>
Brokerage Account 1 ⇒ Vanguard Euro Stock Index Fund Admiral Shares (VEUSX) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	П
Brokerage Account 1 ⇒ Vanguard REIT Index Fund Admiral Shares [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	
Brokerage Account 1 ⇒ Vanguard REIT Index Fund Admiral Shares (VGSLX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	П
Brokerage Account 1 ⇒ Vanguard Short Term Tax Exempt Admiral Share (VWSUX) [EF]		\$1,001 - \$15,000	None		П
Brokerage Account 1 $\Rightarrow$ Vanguard Short Term Tax Exempt Admiral Shares [EF]		\$1,001 - \$15,000	None		<b>▽</b>
Columbia Capital Allocation Moderate Aggressive Portfolio Class A (NBIAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Columbia Capital Allocation Moderate Aggressive Portfolio Class A (NBIAX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	
$IRA \Rightarrow$ Fidelity Advisor Global Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
$IRA \Rightarrow$ Fidelity Advisor Global Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
IRA $\Rightarrow$ Janus Triton Class A (JGMAX) [EF]		\$15,001 - \$50,000	Tax-Deferred		
IRA $\Rightarrow$ Janus Triton Class A (JGMAX) [EF]		\$15,001 - \$50,000	Tax-Deferred		
$\begin{array}{l} {\rm IRA} \Rightarrow \\ {\rm Morgan\ Stanley\ International\ Real\ Estate\ Class\ I} \\ {\rm (MSUAX)\ [EF]} \end{array}$		\$1,001 - \$15,000	Tax-Deferred		П
$IRA \Rightarrow$ Morgan Stanley International Real Estate Class I		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(MSUAX) [EF]					
IRA ⇒ Morgan Stanley US Real Estate Portfolio I (MSUSX) [EF]		\$15,001 - \$50,000	Tax-Deferred		П
IRA ⇒ Morgan Stanley US Real Estate Portfolio I (MSUSX) [EF]		\$15,001 - \$50,000	Tax-Deferred		П
$IRA \Rightarrow$ T Rowe Price New Era Fund (PRNEX) [EF]		\$1,001 - \$15,000	Tax-Deferred		
$IRA \Rightarrow$ T Rowe Price New Era Fund (PRNEX) [EF]		\$1,001 - \$15,000	Tax-Deferred		
$IRA \Rightarrow$ Vanguard Energy Fund Admiral Shares (VGELX) [MF]		None	Tax-Deferred		
IRA ⇒ Vanguard Euro Stock Index Fund Admiral Shares (VEUSX) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Description: As a result of 6/3/2014 stock merger, "Signal Shar	es" (VESS	X) were replaced with	"Admiral Shares" (VI	EUSX)	
IRA ⇒ Vanguard Euro Stock Index Fund Admiral Shares (VEUSX) [EF]		\$1,001 - \$15,000	Tax-Deferred		П
Description: As a result of 6/3/2014 stock merger, "Signal Shar	es" (VESS	X) were replaced with	"Admiral Shares" (VI	EUSX)	
$\begin{array}{l} \text{IRA} \Rightarrow \\ \text{Vanguard REIT Index Fund Admiral Shares (VGSLX)} \\ \text{[EF]} \end{array}$		\$1,001 - \$15,000	Tax-Deferred		
$\begin{array}{l} \text{IRA} \Rightarrow \\ \text{Vanguard REIT Index Fund Admiral Shares (VGSLX)} \\ \text{[EF]} \end{array}$		\$1,001 - \$15,000	Tax-Deferred		П
Peter G. Olson Excepted Trust [EQ]		Undetermined	Excepted/Blind Trust	\$15,001 - \$50,000	
Peter G. Olson Excepted Trust [EQ]		Undetermined	Excepted/Blind Trust	\$15,001 - \$50,000	
Rental Property [RP]  LOCATION: Ketchum, ID, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	П

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RiverSource Variable Universal Life Insurance [WU]  DESCRIPTION: Invested in VP-Moderately Aggressive Portfolio	\$15,001 - \$50,000	None		
RiverSource Variable Universal Life Insurance [WU]  DESCRIPTION: Invested in VP-Moderately Aggressive Portfolio	\$15,001 - \$50,000	None		
Signal Hill Petroleum Inc. [PS]  DESCRIPTION: No readily ascertainable value. No established man	Undetermined rket price or statements received	Royalties	\$1,001 - \$2,500	П
Signal Hill Petroleum Inc. [PS]  DESCRIPTION: No readily ascertainable value. No established man	Undetermined rket price or statements received	Royalties l.	\$1,001 - \$2,500	

# SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account 1 $\Rightarrow$ DFA International Small Co [EF]		12/15/2017	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ DFA Muni Real Return [EF]		12/29/2017	S (partial)	\$1,001 - \$15,000	П
Brokerage Account 1 ⇒ DFA One Year Fixed Income [EF]		12/29/2017	S (partial)	\$1,001 - \$15,000	П
Brokerage Account 1 ⇒ Dodge & Cox Income Fund [EF]		12/29/2017	S (partial)	\$1,001 - \$15,000	П
Brokerage Account 1 ⇒ Fidelity Advantage Global [EF]		04/17/2017	S (partial)	\$1,001 - \$15,000	<b>✓</b>
Brokerage Account 1 ⇒ Fidelity Floating Rate High Income Fund [EF]		09/19/2017	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Fidelity Floating Rate High Income Fund [EF]		12/29/2017	S (partial)	\$1,001 - \$15,000	П

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account 1 ⇒ IShares Core S&P Small Cap [EF]		04/17/2017	S (partial)	\$1,001 - \$15,000	<b>▽</b>
Brokerage Account 1 ⇒ IShares MSCI Japan Index [EF]		04/17/2017	S (partial)	\$1,001 - \$15,000	<u>~</u>
Brokerage Account 1 ⇒ IShares MSCI Japan Index [EF]		09/18/2017	S (partial)	\$1,001 - \$15,000	<u>~</u>
Brokerage Account 1 $\Rightarrow$ Matthews Asia Small Companies Fund [EF]		12/6/2017	P	\$1,001 - \$15,000	
Brokerage Account 1 $\Rightarrow$ Matthews Pacific Tiger [EF]		04/17/2017	S (partial)	\$1,001 - \$15,000	<u> </u>
Brokerage Account 1 $\Rightarrow$ Matthews Pacific Tiger [EF]		09/19/2017	S (partial)	\$1,001 - \$15,000	<u> </u>
Brokerage Account $1 \Rightarrow$ Merger Fund [EF]		12/29/2017	S (partial)	\$1,001 - \$15,000	П
Brokerage Account 1 ⇒ Morgan Stanley International Real Estate [EF]		09/19/2017	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Morgan Stanley US Real Estate Portfolio [EF]		09/19/2017	S	\$1,001 - \$15,000	П
Brokerage Account 1 ⇒ Oakmark International Small Cap [EF]		04/17/2017	S (partial)	\$1,001 - \$15,000	<u> </u>
Brokerage Account 1 ⇒ SPDR S&P 500 ETF [EF]		04/17/2017	S	\$1,001 - \$15,000	<u> </u>
Brokerage Account 1 ⇒ T Rowe Price Latin American Fund [EF]		09/19/2017	S (partial)	\$1,001 - \$15,000	<u></u>
Brokerage Account 1 ⇒ T Rowe Price New Asia Fund [EF]		12/18/2017	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Vanguard Energy Fund Admiral Shares [EF]		12/20/2017	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Vanguard Euro Stock Index [EF]		04/17/2017	S (partial)	\$1,001 - \$15,000	<b>∀</b>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account 1 ⇒ Vanguard Euro Stock Index [EF]	06/20/2017	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Vanguard Euro Stock Index [EF]	09/19/2017	S (partial)	\$15,001 - \$50,000	<b>✓</b>
Brokerage Account 1 ⇒ Vanguard Short Term Tax Exempt Admiral Share [EF]	12/29/2017	S	\$1,001 - \$15,000	

<sup>\*</sup> Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit  $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$ 

## SCHEDULE C: EARNED INCOME

Source	Туре	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
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

## SCHEDULE D: LIABILITIES

Owner C	reditor	Date Incurred	Туре	Amount of Liability
Aı	megy Bank	July 2016	Mortgage on residence	\$250,001 - \$500,000

## **S**CHEDULE **E**: **P**OSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS
None disclosed.
C II. 7

## 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

• Brokerage Account 1 Location: US

o IRA

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

C 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?

**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, 05/14/2018