



Filing ID #10029612

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment 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?
529 Excepted Trust - dependent child 1 [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 - dependent child 2 [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]		\$1,001 - \$15,000	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.					
Brokerage Account 1 ⇒ Blackrock Latin America (MALTX) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" 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 type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account 1 ⇒ DFA Muni Real Return (DMREX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ DFA One Year Fixed Income (DFIHX) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Dodge & Cox Income Fund (DODIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Fidelity Adv Global (FFGIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Fidelity Canada Fund (FICDX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Fidelity Floating Rate High Income Fund (FFRHX) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ iShares Core S&P Small Cap Fund (IJR) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Brokerage Account 1 ⇒ iShares MSCI Australia Index Fund (EWA) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ iShares MSCI Japan Index (EWJ) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ iShares MSCI Pacific Ex-Japan (EPP) [EF]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ JP Morgan Small Cap Value Fund Select (PSOPX) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Brokerage Account 1 ⇒ JPMorgan Inflation Managed Bond Fund Select Class (JRBSX) [EF]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Matthews Asia Small Companies Fund (MSMLX) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Brokerage Account 1 ⇒ Matthews Pacific Tiger Institutional Fund (MIPTX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Brokerage Account 1 ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merger Fund (MERFX) [EF]			Dividends		
Brokerage Account 1 ⇒ Morgan Stanley International Real Estate Class I (MSUAX) [EF]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ Morgan Stanley US Real Estate Portfolio I (MSUSX) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Oakmark International Small Cap Fund (OAKEX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Brokerage Account 1 ⇒ Royce Premier Fund (RYP1Z) [EF]		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Royce Premier Fund (RYPRX) [EF]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Royce Total Return Fund (RYR1Z) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Schwab Advance Cash Reserve (SWQXX) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Brokerage Account 1 ⇒ SPDR S&P 500 (SPY) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price International Discovery Fund (PRIDX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price Latin America Fund (PRLAX) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price New Asia Fund (PRASX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price New Era Fund (PRNEX) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ Vanguard Energy Fund Admiral Shares (VGELX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒		\$100,001 -	Dividends	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Euro Stock Index Fund Admiral Shares (VEUSX) [EF]		\$250,000		\$5,000	
Brokerage Account 1 ⇒ Vanguard REIT Index Fund Admiral Shares (VGSLX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Vanguard Short Term Tax Exempt Admiral Share (VWSUX) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Columbia Capital Allocation Moderate Aggressive Portfolio Class A (NBIAX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
IRA ⇒ Fidelity Advisor Global Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ Janus Triton Class A (JGMAX) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA ⇒ Morgan Stanley International Real Estate Class I (MSUAX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA ⇒ Morgan Stanley US Real Estate Portfolio I (MSUSX) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ T Rowe Price New Era Fund (PRNEX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA ⇒ Vanguard Energy Fund Admiral Shares (VGELX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ Vanguard Euro Stock Index Fund Admiral Shares (VEUSX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: As a result of 6/3/2014 stock merger, "Signal Shares" (VESSX) were replaced with "Admiral Shares" (VEUSX)					
IRA ⇒ Vanguard REIT Index Fund Admiral Shares (VGSLX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Peter G. Olson Excepted Trust [EQ]		Undetermined	Excepted/Blind Trust	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Rental Property [RP]		\$250,001 - \$500,000	Rent	\$2,501 - \$5,000	<input checked="" 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					
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 ⇒ Blackrock Latin America [MF]		10/20/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ DFA Muni Real Return [MF]		02/24/2016	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ DFA Muni Real Return [MF]		10/20/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ DFA One Year Fixed Income [MF]		03/3/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ DFA One Year Fixed Income [MF]		10/20/2016	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Dodge & Cox Income Fund (DODIX) [MF]		10/20/2016	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Fidelity Advantage Global (FFGIX) [MF]		07/26/2016	P	\$15,001 - \$50,000	
Brokerage Account 1 ⇒ Fidelity Canada Fund [MF]		10/20/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ iShares MSCI Australia [MF]		07/26/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account 1 ⇒ iShares MSCI Pacific Ex-Japan [MF]		07/26/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ JP Morgan Inflation Managed Bond Fund [MF]		02/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ Morgan Stanley US Real Estate [MF]		03/3/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Royce Premier Fund (RYP1Z) [MF]		10/20/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Royce Premier Fund (RYPRX) [MF]		10/20/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Royce Total Return Fund [MF]		10/20/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ SPDR S&P 500 ETF [MF]		03/7/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ SPDR S&P 500 ETF [MF]		07/26/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ SPDR S&P 500 ETF [MF]		10/20/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price New Asia Fund [MF]		10/20/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price New Era Fund [MF]		07/26/2016	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Vanguard Energy Fund [MF]		07/27/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Vanguard Euro Stock Index [MF]		10/20/2016	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Vanguard Euro Stock Index Fund [MF]		06/13/2016	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒		07/26/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard REIT Index [MF]			(partial)		
Brokerage Account 1 ⇒ Vanguard Short Term Tax Exempt [MF]		10/20/2016	P	\$1,001 - \$15,000	
IRA ⇒ Fidelity Advantage Global Fund [MF]		07/27/2016	P	\$1,001 - \$15,000	
IRA ⇒ Morgan Stanley US Real Estate [MF]		07/27/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ Vanguard Energy Fund (VGELX) [MF]		07/27/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ Vanguard REIT Index (VGSLX) [MF]		07/26/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Rental Property [RP]		08/5/2016	P	\$250,001 - \$500,000	
LOCATION: Ketchum, ID, US					

* 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
	Amegy Bank	August 2016	Mortgage on rental property located in Ketchum, ID	\$250,001 - \$500,000
	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

- Brokerage Account 1
LOCATION: US
- 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?

☐ 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 , 10/23/2019