



Filing ID #10010844

# 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:** 2015  
**Filing Date:** 05/16/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
529 Excepted Trust		\$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		\$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		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Brea Canon Oil Co., Inc.		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)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ DFA International Small Cap Value (DISVX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Brokerage Account 1 ⇒ DFA International Small Company (DFISX)		\$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 One Year Fixed Income (DFIHX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Fidelity Canada Fund (FICDX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Fidelity Floating Rate High Income Fund (FFRHX)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ iShares Core S&P Small Cap Fund (IJR)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Brokerage Account 1 ⇒ iShares MSCI Australia Index Fund (EWA)		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ iShares MSCI Japan Index (EWJ)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ iShares MSCI Pacific Ex-Japan (EPP)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ JP Morgan Small Cap Value Fund Select (PSOPX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Brokerage Account 1 ⇒ JP Morgan Tax Aware Real Return (TXRIX)		None	None		<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ JPMorgan Inflation Managed Bond Fund Select Class (JRBSX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Matthews Asia Small Companies Fund (MSMLX)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Brokerage Account 1 ⇒ Matthews Pacific Tiger Fund (MAPTX)		None	None		<input type="checkbox"/>
Brokerage Account 1 ⇒ Matthews Pacific Tiger Institutional Fund (MIPTX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Merger Fund (MERFX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Brokerage Account 1 ⇒		\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley International Real Estate Class I (MSUAX)				\$1,000	
Brokerage Account 1 ⇒ Morgan Stanley US Real Estate Portfolio I (MSUSX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ Oakmark International Small Cap Fund (OAKEX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Royce Premier Fund (RYP1Z)		\$1 - \$1,000	None		<input type="checkbox"/>
Brokerage Account 1 ⇒ Royce Premier Fund (RYPRX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Brokerage Account 1 ⇒ Royce Total Return Fund (RYR1Z)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Schwab Advance Cash Reserve (SWQXX)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Brokerage Account 1 ⇒ SPDR S&P 500 (SPY)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price International Discovery Fund (PRIDX)		\$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)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price New Asia Fund (PRASX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price New Era Fund (PRNEX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Vanguard Energy Fund Admiral Shares (VGELX)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Vanguard Euro Stock Index Fund Admiral Shares (VEUSX)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Vanguard REIT Index Fund Admiral Shares (VGSLX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brokerage Account 1 ⇒ Vanguard Short Term Tax Exempt Admiral Share (VWSUX)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Columbia Capital Allocation Moderate Aggressive Portfolio Class A (NBIAX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Global Resources Fund (PIPFX)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA ⇒ Fidelity Advisor Global Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Asset held in prior years; 2015 value increase makes it reportable.					
IRA ⇒ Global Resources Fund (PIPFX)		None	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ Janus Triton Class A (JGMAX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA ⇒ Morgan Stanley International Real Estate Class I (MSUAX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA ⇒ Morgan Stanley US Real Estate Portfolio I (MSUSX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA ⇒ T Rowe Price New Era Fund (PRNEX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA ⇒ Vanguard Energy Fund Admiral Shares (VGELX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA ⇒ Vanguard Euro Stock Index Fund Admiral Shares (VEUSX)		\$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)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: As a result of 6/4/2014 stock merger, "Signal Shares" (VGRSX) were replaced with "Admiral Shares" (VGSLX)					
Peter G. Olson Excepted Trust		Undetermined	Excepted/Blind Trust	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RiverSource Variable Universal Life Insurance		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Invested in VP-Moderately Aggressive Portfolio					
Signal Hill Petroleum Inc.		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.

**SCHEDULE B: TRANSACTIONS**

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account 1 ⇒ Blackrock Latin America (MALTX)		09/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ DFA One Year Fixed Income (DFIHX)		04/22/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ DFA One Year Fixed Income (DFIHX)		09/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ Fidelity Advantage Global Commodity Stock (FFGIX)		07/15/2015	P	\$15,001 - \$50,000	
Brokerage Account 1 ⇒ Fidelity Advantage Global Commodity Stock (FFGIX)		09/17/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ Fidelity Canada Fund (FICDX)		09/17/2015	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Fidelity Floating Rate High Income Fund (FFRHX)		09/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ Global Resources Fund (PIPFX)		07/15/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ iShares MSCI Australia (EWA)		09/17/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ iShares MSCI Japan (EWJ)		09/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brokerage Account 1 ⇒ iShares MSCI Pacific Ex-Japan (EPP)		09/17/2015	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ JP Morgan Tax Aware Real Return (TXRIX)		09/17/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ JPMorgan Inflation Managed Bond Fund Select Class (JRBSX)		09/21/2015	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Matthews Pacific Tiger Fund (MAPTX)		02/19/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Matthews Pacific Tiger Institutional Fund (MIPTX)		02/19/2015	P	\$50,001 - \$100,000	
Brokerage Account 1 ⇒ Matthews Pacific Tiger Institutional Fund (MIPTX)		04/21/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ Matthews Pacific Tiger Institutional Fund (MIPTX)		12/4/2015	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Oakmark International Small Cap (OAKEX)		09/17/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒ Royce Total Return Fund (RYR1Z)		12/17/2015	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ SPRD S&P 500 (SPY)		09/17/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price International Discovery Fund (PRIDX)		12/16/2015	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ T Rowe Price Latin America Fund (PRLAX)		09/17/2015	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ T Rowe Price New Asia Fund (PRASX)		04/21/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ T Rowe Price New Era Fund (PRNEX)		09/17/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brokerage Account 1 ⇒		09/17/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Energy Fund Admiral Shares (VGELX)					
Brokerage Account 1 ⇒ Vanguard Energy Fund Admiral Shares (VGELX)		12/24/2015	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Vanguard Euro Stock Index Admiral Shares (VEUSX)		09/17/2015	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Vanguard Euro Stock Index Fund Admiral Shares		06/25/2015	P	\$1,001 - \$15,000	
Brokerage Account 1 ⇒ Vanguard REIT Index Fund Admiral Shares (VGSLX)		04/21/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Brokerage Account 1 ⇒ Vanguard Short Term Tax Exempt Admiral Share (VWSUX)		09/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Columbia Capital Allocation Moderate Aggressive Portfolio Class A (NBIAX)		08/1/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA ⇒ Global Resources Fund		07/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ Morgan Stanley US Real Estate (MSUSX)		12/16/2015	P	\$1,001 - \$15,000	

\* Asset class details available at the bottom of this form.

## SCHEDULE C: EARNED INCOME

None disclosed.

## SCHEDULE D: LIABILITIES

None disclosed.

## 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 , 05/16/2016