Filing ID #10029611

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: 2017
Filing Date: 10/23/2019

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		
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		
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	
Brea Canon Oil Co., Inc. [PS]		Undetermined	Royalties	$1,001 - $2,500	
Description: No readily ascertainable value. No established market price or statements received.					
Brokerage Account 1 ⇒ Blackrock Latin America (MALTX) [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Brokerage Account 1 ⇒ DFA International Small Cap Value (DISVX) [EF]		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	
Brokerage Account 1 ⇒ DFA International Small Company (DFISX) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	✓

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	$1 - $200	☑
Brokerage Account 1 ⇒ DFA One Year Fixed Income (DFIHX) [EF]		$1,001 - $15,000	Dividends	$1 - $200	☑
Brokerage Account 1 ⇒ Dodge & Cox Income Fund (DODIX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	☑
Brokerage Account 1 ⇒ Fidelity Advantage Global (FFGIX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☑
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 (FFRHX) [EF]		$1,001 - $15,000	Dividends	None	☑
Brokerage Account 1 ⇒ IShares Core S&P Small Cap Fund (IJR) [EF]		$50,001 - $100,000	Capital Gains, Dividends	$2,501 - $5,000	☑
Brokerage Account 1 ⇒ IShares MSCI Australia Index Fund (EWA) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Brokerage Account 1 ⇒ IShares MSCI Japan Index (EWJ) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☑
Brokerage Account 1 ⇒ JP Morgan Small Cap Value Fund (PSOPX) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☐
Brokerage Account 1 ⇒ Matthews Asia Small Companies Fund (MSMLX) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☑
Brokerage Account 1 ⇒ Matthews Pacific Tiger Institutional Fund (MIPTX) [EF]		$50,001 - $100,000	Capital Gains, Dividends	$1,001 - $2,500	☑
Brokerage Account 1 ⇒ Merger Fund (MERFX) [EF]		$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☑
Brokerage Account 1 ⇒ Morgan Stanley International Real Estate (MSUAX) [EF]		$15,001 - $50,000	Dividends	$1,001 - $2,500	☑
Brokerage Account 1 ⇒		$15,001 - $50,000	Capital Gains,	$1,001 -	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Oakmark International Small Cap Fund (OAKEX) [EF]			Dividends	$2,500	
Brokerage Account 1 ⇒ Royce Total Return Fund (RYR1Z) [EF]		$1,001 - $15,000	Capital Gains, Dividends	$1,001 - $2,500	☐
Brokerage Account 1 ⇒ Schwab Advance Cash Reserve (SWQXX) [EF]		$15,001 - $50,000	Dividends	$1 - $200	☐
Brokerage Account 1 ⇒ SPDR S&P 500 (SPY) [EF]		None	Capital Gains, Dividends	$2,501 - $5,000	☑
Brokerage Account 1 ⇒ T Rowe Price International Discovery Fund (PRIDX) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☐
Brokerage Account 1 ⇒ T Rowe Price Latin America Fund (PRLAX) [EF]		$1,001 - $15,000	Capital Gains, Dividends	$1,001 - $2,500	☑
Brokerage Account 1 ⇒ T Rowe Price New Asia Fund (PRASX) [EF]		$50,001 - $100,000	Capital Gains, Dividends	$1,001 - $2,500	☑
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 (VGELX) [EF]		$15,001 - $50,000	Dividends	$1,001 - $2,500	☑
Brokerage Account 1 ⇒ Vanguard Euro Stock Index Fund Admiral Shares (VEUSX) [EF]		$100,001 - $250,000	Capital Gains, Dividends	$5,001 - $15,000	☑
Brokerage Account 1 ⇒ Vanguard REIT Index Fund Admiral Shares (VGSLX) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☐
Brokerage Account 1 ⇒ Vanguard Short Term Tax Exempt Admiral Shares (VWSUX) [EF]		$1,001 - $15,000	None		☑
Columbia Capital Allocation Moderate Aggressive Portfolio Class A (NBIAX) [MF]		$1,001 - $15,000	Tax-Deferred		☐
IRA ⇒ Fidelity Advisor Global Fund [MF]		$1,001 - $15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
IRA ⇒ Janus Triton Class A (JGMAX) [EF]		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ Morgan Stanley International Real Estate Class I (MSUAX) [EF]		$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Morgan Stanley US Real Estate Portfolio I (MSUSX) [EF]		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ T Rowe Price New Era Fund (PRNEX) [EF]		$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Vanguard Euro Stock Index Fund Admiral Shares (VEUSX) [EF] DESCRIPTION: As a result of 6/3/2014 stock merger, "Signal Shares" (VESSX) were replaced with "Admiral Shares" (VEUSX)		$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Vanguard REIT Index Fund Admiral Shares (VGSLX) [EF]		$1,001 - $15,000	Tax-Deferred		
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	
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 market price or statements received.		Undetermined	Royalties	$1,001 - $2,500	
Signal Hill Petroleum 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 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 Co (DFISX) [EF]		12/15/2017	P	$1,001 - $15,000	
Brokerage Account 1 ⇒ DFA Muni Real Return (DMREX) [EF]		12/29/2017	S (partial)	$1,001 - $15,000	☐
Brokerage Account 1 ⇒ DFA One Year Fixed Income (DFIHX) [EF]		12/29/2017	S (partial)	$1,001 - $15,000	☐
Brokerage Account 1 ⇒ Dodge & Cox Income Fund (DODIX) [EF]		12/29/2017	S (partial)	$1,001 - $15,000	☐
Brokerage Account 1 ⇒ Fidelity Advantage Global (FFGIX) [EF]		04/17/2017	S (partial)	$1,001 - $15,000	☑
Brokerage Account 1 ⇒ Fidelity Floating Rate High Income Fund (FFRHX) [EF]		09/19/2017	P	$1,001 - $15,000	
Brokerage Account 1 ⇒ Fidelity Floating Rate High Income Fund (FFRHX) [EF]		12/29/2017	S (partial)	$1,001 - $15,000	☐
Brokerage Account 1 ⇒ IShares Core S&P Small Cap (IJR) [EF]		04/17/2017	S (partial)	$1,001 - $15,000	☑
Brokerage Account 1 ⇒ IShares MSCI Japan Index (EWJ) [EF]		04/17/2017	S (partial)	$1,001 - $15,000	☑
Brokerage Account 1 ⇒ IShares MSCI Japan Index (EWJ) [EF]		09/18/2017	S (partial)	$1,001 - $15,000	☑
Brokerage Account 1 ⇒ Matthews Asia Small Companies Fund (MSMLX) [EF]		12/6/2017	P	$1,001 - $15,000	
Brokerage Account 1 ⇒ Matthews Pacific Tiger (MIPTX) [EF]		04/17/2017	S (partial)	$1,001 - $15,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Brokerage Account 1 ⇒ Matthews Pacific Tiger (MIPTX) [EF]		09/19/2017	S (partial)	$1,001 - $15,000	☑
Brokerage Account 1 ⇒ Merger Fund (MERFX) [EF]		12/29/2017	S (partial)	$1,001 - $15,000	☐
Brokerage Account 1 ⇒ Morgan Stanley International Real Estate (MSUAX) [EF]		09/19/2017	P	$1,001 - $15,000	
Brokerage Account 1 ⇒ Morgan Stanley US Real Estate Portfolio (MSUSX) [EF]		09/19/2017	S	$1,001 - $15,000	☐
Brokerage Account 1 ⇒ Oakmark International Small Cap (OAKEX) [EF]		04/17/2017	S (partial)	$1,001 - $15,000	☑
Brokerage Account 1 ⇒ SPDR S&P 500 ETF (SPY) [EF]		04/17/2017	S	$1,001 - $15,000	☑
Brokerage Account 1 ⇒ T Rowe Price Latin American Fund (PRLAX) [EF]		09/19/2017	S (partial)	$1,001 - $15,000	☑
Brokerage Account 1 ⇒ T Rowe Price New Asia Fund (PRASX) [EF]		12/18/2017	P	$1,001 - $15,000	
Brokerage Account 1 ⇒ Vanguard Energy Fund Admiral Shares (VGELX) [EF]		12/20/2017	P	$1,001 - $15,000	
Brokerage Account 1 ⇒ Vanguard Euro Stock Index (VEUSX) [EF]		04/17/2017	S (partial)	$1,001 - $15,000	☑
Brokerage Account 1 ⇒ Vanguard Euro Stock Index (VEUSX) [EF]		06/20/2017	P	$1,001 - $15,000	
Brokerage Account 1 ⇒ Vanguard Euro Stock Index (VEUSX) [EF]		09/19/2017	S (partial)	$15,001 - $50,000	☑
Brokerage Account 1 ⇒ Vanguard Short Term Tax Exempt Admiral Share (VWSUX) [EF]		12/29/2017	S	$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
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	Creditor	Date Incurred	Type	Amount of Liability
	Amegy Bank	July 2016	Mortgage on residence	$250,001 - $500,000
	Amegy Bank	August 2016	Mortgage on rental property located in Ketchum, ID	$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

[x] 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