



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Chip Roy
Status: Member
State/District: TX21

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2018
Filing Date: 07/29/2019
Period Covered: 01/01/2017– 12/31/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AT&T Inc. (T) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Atlas Sand Management Company LLC [OL]	SP	\$50,001 - \$100,000	None		
LOCATION: Austin, TX, US DESCRIPTION: Atlas Sand Company was formed to acquire, process, develop and market frac sand.					
Bank of America [BA]	JT	\$50,001 - \$100,000	Interest	Not Applicable	\$1 - \$200
Bank of America UTMA Education Savings [BA]		\$1,001 - \$15,000	Tax-Deferred		
Bank of America UTMA Education Savings [BA]		\$1,001 - \$15,000	Tax-Deferred		
Buckeye Partners L.P. (BPL) [ST]	JT	\$1,001 - \$15,000	Partnership Distribution	Not Applicable	\$201 - \$1,000
Chevron Corporation (CVX) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Energy Transfer LP Common Units (ET) [ST]	JT	\$1,001 - \$15,000	Partnership Distribution	Not Applicable	\$1 - \$200
Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) [ST]	JT	None	Partnership Distribution	Not Applicable	\$201 - \$1,000
Exxon Mobil Corporation (XOM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Education Account - NH Portfolio 2027 [OT]	DC	\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: This is a 529 Education Savings Account with a dependent child as beneficiary.					
Fidelity Education Account - NH Portfolio 2030 [OT]	DC	\$100,001 - \$250,000	Tax-Deferred		
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GNMA Investor [MF]		\$1,001 - \$15,000	Tax-Deferred		
GNMA Investor [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Kinder Morgan, Inc. (KMI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Nustar Energy L.P. Common Units (NS) [ST]	JT	\$1,001 - \$15,000	Partnership Distribution	Not Applicable	\$201 - \$1,000
Oppenheimer Coverdell Portfolio Series Moderate Investor (OAMIX) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: This is a Coverdell Education Savings Account held for the benefit of a minor child.					
Texas\$aver 401(k) [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: State of Texas retirement account					
Texas County Retirement [PE]		\$1,001 - \$15,000	Tax-Deferred		
Texas ERS [PE]		\$15,001 - \$50,000	Tax-Deferred		
US Senate Federal Credit Union [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Vanguard Coverdell Wellesley Income Fund [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Coverdell Education Savings Account for the benefit of a minor child.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Equity Income [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Vanguard Federal Money Market Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Vanguard High Dividend Yield (VYM) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Vanguard Index 500 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Vanguard Intermediate Term Investment Grade [MF]		\$1,001 - \$15,000	Tax-Deferred		
Vanguard Intermediate Term Investment Grade [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Vanguard Short Term Investment Grade [MF]		\$1,001 - \$15,000	Tax-Deferred		
Vanguard SPDR Gold Trust [MF]		\$1,001 - \$15,000	Tax-Deferred		
Vanguard Wellesley [MF]		\$1 - \$1,000	Dividends	Not Applicable	\$1,001 - \$2,500
Vanguard Wellesley Income [MF]		\$15,001 - \$50,000	Tax-Deferred		
Vanguard Wellesley Income [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Vanguard Wellington Income [MF]		\$1,001 - \$15,000	Tax-Deferred		
Vanguard Wellington Investor [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		

* 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 Current Year to Filing	Amount Preceding Year
Anthem Ventures	Salary	N/A	\$180,180.00
Public Interest Strategies LLC	Self-employed consultant	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Navient	12/2003	Student Loan	\$15,001 - \$50,000
JT	Cenlar	04/2018	residence mortgage, Hays Co., TX	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Proprietor	Roy Strategies LLC
Employee	Anthem Ventures

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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. Chip Roy , 07/29/2019