



FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Beto O'Rourke
Status: Member
State/District: TX16

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2019
Filing Date: 02/2/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
529 College Savings Plan-Henry O'Rourke [MF]	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
529 College Savings Plan-Molly O'Rourke [MF]	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
529 College Savings Plan-Ulysses O'Rourke [MF]	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
American GW FD of America F2 [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Amy- checking- Capital Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Amy- IRA- Trusted Hands ⇒ Federated Ultrashort Bond SS [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Amy- IRA- Trusted Hands ⇒ Prudential SH-TM Corp Bond Z [MF]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Beto- checking- Wells Fargo [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Blackrock Equity Dividend I [MF]	JT	\$1,001 - \$15,000	Capital Gains,	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
			Dividends	\$2,500	
CAMPR Investment Partnership ⇒ GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND (FTIXX) [MF]	SP	\$100,001 - \$250,000	Dividends, Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Congress Mid Cap Growth Instl [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Delaware Small Cap Value INST [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
E V Income Fund of Boston I [MF]	JT	\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
Invesco Developing Markets Y [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Invesco INTL Growth Y [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Invesco Prem US GOVT MNY INST [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA Fidelity Amy ⇒ Fidelity Advanced Freedom 2045 CL T [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Fidelity Beto ⇒ Fidelity Advanced Freedom 2040 CLA [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: All Fidelity Advanced Freedom 2040 CLB shares (reported in 2015) were automatically converted to Fidelity Advanced Freedom 2040 CLA shares in 2016.					
Joint Morgan Stanley Savings Account [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
JP Morgan Mid Cap Value S [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
JP Morgan RSRCH MKT NEUTRA SEL [MF]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Metropolitan WST TOT RET BD I [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MFS Growth Allocation A [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Note Receivable - Amy Sanders O'Rourke 2014 Investment Trust [DO]	SP	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Note Receivable- Amy Sanders O'Rourke 2017 Stanton Street Stock Sale [DO]	SP	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Promissory note to Brian Wancho for the stock purchase of Stanton Street shares.					
Peppertree Square Ltd [OL]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: El Paso, El Paso, TX, US DESCRIPTION: Beto O'Rourke has an ownership interest in a property that leases retail space. The address is: 5411 N Mesa El Paso, TX 79912					
Peppertree Square LTD [RP]		\$1,000,001 - \$5,000,000	Distribution	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: El Paso/El Paso, TX, US DESCRIPTION: Beto O'Rourke has an ownership interest in a property that leases retail space. The address is: 5411 N Mesa El Paso, TX 79912					
PGIM Global Real Estate (PURZX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
COMMENTS: Previously reported as Prudential GLB Real Estate Z.					
Teacher Retirement System of Texas [PE]	SP	Undetermined	Capital Gains, Dividends	Not Applicable	<input type="checkbox"/>
Thornburg INTL Value I [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Virtus Multi Sect SHT TRM BDI [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

* 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?
529 College Savings Plan- Henry O'Rourke [MF]	DC	01/22/2018	P	\$1,001 - \$15,000	
529 College Savings Plan-Molly O'Rourke [MF]	DC	01/22/2018	P	\$1,001 - \$15,000	
529 College Savings Plan-Ulysses O'Rourke [MF]	DC	01/22/2018	P	\$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
CREEED	spouse salary	\$55,815.39
Medium Corporation	spouse essay contributor	\$1,500.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Guardian Mortgage Company	October 2015	Home mortgage	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Partner	Peppertree Square Ltd

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

- o Amy- IRA- Trusted Hands (Owner: SP)
- o CAMPR Investment Partnership (Owner: SP)
LOCATION: US
- o IRA Fidelity Amy (Owner: SP)
- o IRA Fidelity Beto

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. Beto O'Rourke , 02/2/2019