Filing ID #10015895

Financial Disclosure Report

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Filer Information

Name: Hon. Louise McIntosh Slaughter
Status: Member
State/District: NY25

Filing Information

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 05/10/2017

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Congressional Federal Credit Union		$1,001 - $15,000	Interest	$1 - $200	☐
Eastman Savings & Loan Traditional IRA Money Maker		$100,001 - $250,000	Tax-Deferred		☐
Eastman Savings & Loan, Savings, CDs		$50,001 - $100,000	Interest	$201 - $1,000	☐
Fidelity Brokerage Account #1 ⇒ Clorox Company (CLX)		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Fidelity Brokerage Account #1 ⇒ Fidelity New York Municipal Money Market Fund (FNYXX)		$15,001 - $50,000	Dividends	$1 - $200	☐
Fidelity Brokerage Account #1 ⇒ J.M. Smucker Company (SJM)		$1,001 - $15,000	Dividends	$1 - $200	☐
Fidelity Brokerage Account #1 ⇒ Procter & Gamble Company (PG)		$250,001 - $500,000	Dividends	$5,001 - $15,000	☑
Fidelity Brokerage Account #2 ⇒		$50,001 -	Capital Gains,	$1,001 -	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity Asset Manager 20% (FASIX)		$100,000	Dividends	$2,500	
Fidelity Brokerage Account #2 ⇒ Fidelity Balanced (FBALX)		$100,001 - $250,000	Capital Gains, Dividends	$2,501 - $5,000	☑
Fidelity Brokerage Account #2 ⇒ Fidelity Cash Reserves		$50,001 - $100,000	Interest	$1 - $200	☐
Fidelity Brokerage Account #2 ⇒ Fidelity Freedom Income (FFFAX)		$50,001 - $100,000	Capital Gains, Dividends	$1,001 - $2,500	☐
Fidelity Brokerage Account #2 ⇒ Fidelity Independence (FDFFX)		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☐
Fidelity Brokerage Account #2 ⇒ Fidelity New Millennium (FMILX)		$50,001 - $100,000	Capital Gains, Dividends	$5,001 - $15,000	☑
Fidelity Brokerage Account #2 ⇒ Oppenheimer Capital Appreciation Class A (OPTFX)		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☑
Fidelity Brokerage Account #2 ⇒ Permanent Portfolio (PRPFX)		$100,001 - $250,000	Capital Gains, Dividends	$5,001 - $15,000	☐
Fidelity Traditional IRA ⇒ Fidelity Growth & Income (FGRIX)		$50,001 - $100,000	Tax-Deferred		☑
Fidelity Traditional IRA ⇒ Fidelity Growth Company (FDGRX)		$15,001 - $50,000	Tax-Deferred		☑
Fidelity Traditional IRA ⇒ Fidelity Independence (FDFFX)		$15,001 - $50,000	Tax-Deferred		☑
Fidelity Traditional IRA ⇒ Fidelity Magellan (FMAGX)		$15,001 - $50,000	Tax-Deferred		☑
Fidelity Traditional IRA ⇒ Franklin Mutual Quest Class Z (MQIFX)		$100,001 - $250,000	Tax-Deferred		☑
Fidelity Traditional IRA ⇒ Vanguard Growth & Income Investor CL (VQNPX)		$50,001 - $100,000	Tax-Deferred		☑

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

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Fidelity Brokerage Account #1 ⇒ Procter & Gamble Company (PG) Description: Automatic Dividend Reinvestment		02/10/2016	P	$1,001 - $15,000	
Fidelity Brokerage Account #1 ⇒ Procter & Gamble Company (PG) Description: Automatic Dividend Reinvestment		05/11/2016	P	$1,001 - $15,000	
Fidelity Brokerage Account #1 ⇒ Procter & Gamble Company (PG) Description: Automatic Dividend Reinvestment		08/10/2016	P	$1,001 - $15,000	
Fidelity Brokerage Account #1 ⇒ Procter & Gamble Company (PG) Description: Automatic Dividend Reinvestment		11/15/2016	P	$1,001 - $15,000	
Fidelity Brokerage Account #2 ⇒ Fidelity Balanced (FBALX)		10/14/2016	P	$1,001 - $15,000	
Fidelity Brokerage Account #2 ⇒ Fidelity Balanced (FBALX)		12/9/2016	P	$1,001 - $15,000	
Fidelity Brokerage Account #2 ⇒ Fidelity New Millennium (FMILX)		12/27/2016	P	$1,001 - $15,000	
Fidelity Brokerage Account #2 ⇒ Oppenheimer Capital Appreciation Class A (OPTFX)		12/5/2016	P	$1,001 - $15,000	
Fidelity Traditional IRA ⇒ Fidelity Growth & Income (FGRIX)		12/8/2016	S (partial)	$1,001 - $15,000	☐
Fidelity Traditional IRA ⇒ Fidelity Growth & Income (FGRIX)		12/15/2016	S (partial)	$1,001 - $15,000	☐
Fidelity Traditional IRA ⇒ Fidelity Growth Company (FDGRX)		12/8/2016	S (partial)	$1,001 - $15,000	☐
Fidelity Traditional IRA ⇒ Fidelity Growth Company (FDGRX)		12/15/2016	S (partial)	$1,001 - $15,000	☐
Fidelity Traditional IRA ⇒ Fidelity Growth Company (FDGRX)		12/27/2016	P	$1,001 - $15,000	
Fidelity Traditional IRA ⇒		12/8/2016	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Fidelity Independence (FDFFX)			(partial)		
Fidelity Traditional IRA ⇒ Fidelity Independence (FDFFX)		12/15/2016	S (partial)	$1,001 - $15,000	
Fidelity Traditional IRA ⇒ Fidelity Independence (FDFFX)		12/27/2016	P	$1,001 - $15,000	
Fidelity Traditional IRA ⇒ Fidelity Magellan (FMAGX)		12/8/2016	S (partial)	$1,001 - $15,000	
Fidelity Traditional IRA ⇒ Fidelity Magellan (FMAGX)		12/15/2016	S (partial)	$1,001 - $15,000	
Fidelity Traditional IRA ⇒ Franklin Mutual Quest Class Z (MQIFX)		12/12/2016	S (partial)	$1,001 - $15,000	
Fidelity Traditional IRA ⇒ Franklin Mutual Quest Class Z (MQIFX)		12/27/2016	P	$1,001 - $15,000	
Fidelity Traditional IRA ⇒ Franklin Mutual Quest Class Z MQIFX)		12/19/2016	S (partial)	$1,001 - $15,000	
Fidelity Traditional IRA ⇒ Vanguard Growth & Income Investor (VQNPX)		12/15/2016	S (partial)	$1,001 - $15,000	
Fidelity Traditional IRA ⇒ Vanguard Growth & Income Investor CL (VQNPX)		12/23/2016	P	$1,001 - $15,000	
Fidelity Traditional IRA ⇒ Vanguard Growth & Income Investors CL (VQNPX)		12/8/2016	S (partial)	$1,001 - $15,000	

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

Schedule C: Earned Income

Source	Type	Amount
National Financial Services, LLC	Required Minimum Distribution - IRA	$51,865.12
New York State	Legislative Pension	$9,699.52

Schedule D: Liabilities

None disclosed.

Schedule E: Positions

None disclosed.

Schedule F: Agreements

Date	Parties To	Terms of Agreement
June 1991	New York State	Defined benefit retirement plan.

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

- Fidelity Brokerage Account #1
- Fidelity Brokerage Account #2
- Fidelity Traditional 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. Louise McIntosh Slaughter , 05/10/2017