Filing ID #10016965

Financial Disclosure Report

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

Filer Information

Name: Hon. Grace Meng
Status: Member
State/District: NY06

Filing Information

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 05/15/2017

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
1000 New Jersey Avenue SE Location: Washington , DC, US Description: Property at 1000 New Jersey Avenue SE #808, Washington DC 20003		$250,001 - $500,000	None		
211-18 34 Avenue Location: Bayside, NY, US Description: Property at: 211-18 34th Avenue Bayside, NY 11361		$500,001 - $1,000,000	None		
ACM Development LLC (5%) Location: Flushing, NY, US Description: Property at: 34-40 Collins Place Flushing, NY 11355		$15,001 - $50,000	Partnership Income	$1,001 - $2,500	
Bank of America accounts	JT	$1,001 - $15,000	Interest	$1 - $200	
Exelis Inc. Common Stock New (XLS)		$1,001 - $15,000	Dividends	$1 - $200	
General Electric Company (GE)	SP	$1,001 - $15,000	Dividends	$1 - $200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Intel Corporation (INTC)	SP	$1,001 - $15,000	Dividends	$1 - $200	
John Hancock Life Insurance Limited Payment Whole Life		$1,001 - $15,000	Tax-Deferred		
Johnson & Johnson (JNJ)	SP	$1,001 - $15,000	Dividends	$1 - $200	
MetLife IRA-BlackRock Energy & Resources Portfolio		$1,001 - $15,000	Tax-Deferred		
NY 529 (DC1) ⇒ NY 529 Vanguard Plan (DC1) Aggressive Growth Portfolio Location: NY	DC	$50,001 - $100,000	Tax-Deferred		
NY 529 (DC1) ⇒ NY 529 Vanguard Plan (DC1) MidCap Stock Index Portfolio Location: NY	DC	$1,001 - $15,000	Tax-Deferred		
NY 529 (DC2) ⇒ NY 529 Vanguard Plan (DC2) Aggressive Growth Portfolio Location: NY	DC	$50,001 - $100,000	Tax-Deferred		
NY 529 (DC2) ⇒ NY 529 Vanguard Plan (DC2) MidCap Stock Index Portfolio Location: NY	DC	$1,001 - $15,000	Tax-Deferred		
NY Life Insurance Company - Whole Life		$1,001 - $15,000	Tax-Deferred		
Procter & Gamble Company (PG)	SP	$1,001 - $15,000	Dividends	$1 - $200	
Prudential IRA ⇒ Prudential Jennison Equity Income Class A Fund		$1,001 - $15,000	Tax-Deferred		
Prudential IRA ⇒ Prudential QMA International Equity Class A Fund		$1,001 - $15,000	Tax-Deferred		
Prudential Roth IRA ⇒ Invesco Van Kampen Value Opportunities Fund		$1 - $1,000	Tax-Deferred		
Prudential Roth IRA ⇒		$1 - $1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Oppenheimer Global Fund					
Prudential Roth IRA ⇒ Pioneer High Yield Fund		$1 - $1,000	Tax-Deferred		
Prudential Roth IRA ⇒ Prudential Jennison Health Sciences Fund		$1 - $1,000	Tax-Deferred		
SPDR S&P Dividend ETF (SDY)	SP	$1,001 - $15,000	Dividends	$1 - $200	
SPDR Select Sector Fund - Health Care (XLV)	SP	$1,001 - $15,000	Dividends	$1 - $200	
SPDR Select Sector Fund - Technology (XLK)	SP	$1,001 - $15,000	Dividends	$1 - $200	
TD Bank		$1,001 - $15,000	Interest	$1 - $200	
TIAA-CREF Group Supplemental Retirement Annuity ⇒ CREF Global Equities R3 (QCGLIX)	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Group Supplemental Retirement Annuity ⇒ CREF Stock R3 (QCSTIX)	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Group Supplemental Retirement Annuity ⇒ TIAA Real Estate	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Group Supplemental Retirement Annuity ⇒ TIAA-CREF International Equity Index Fund - Institutional Class (TCIEX)	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Group Supplemental Retirement Annuity ⇒ TIAA-CREF Large-Cap Value Index Fund - Institutional Class (TILVX)	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Group Supplemental Retirement Annuity ⇒ TIAA-CREF Mid-Cap Value Fund - Institutional Class (TIMVX)	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Group Supplemental Retirement Annuity ⇒ TIAA-CREF Small-Cap Blend Index Fund - Institutional Class (TISBX)	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Group Supplemental Retirement Annuity ⇒ TIAA-CREF Small-Cap Blend Index Fund - Institutional Class (TISBX)	SP	$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
TIAA-CREF Group Supplemental Retirement Annuity ⇒ TIAA-CREF Small-Cap Blend Index Fund - Institutional Class (TISBX)	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Retirement Annuity - TIAA Real Estate ⇒ CREF Global Equities R3 (QCGLIX)	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Retirement Annuity - TIAA Real Estate ⇒ CREF Growth R3 (QCGRIX)	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Retirement Annuity - TIAA Real Estate ⇒ CREF Stock R3 (QCSTIX)	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Retirement Annuity - TIAA Real Estate ⇒ TIAA-CREF International Equity Index Fund - Institutional Class (TCIEX)	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Retirement Annuity - TIAA Real Estate ⇒ TIAA-CREF Large-Cap Value Index Fund - Institutional Class (TILVX)	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Retirement Annuity - TIAA Real Estate ⇒ TIAA-CREF Mid-Cap Value Fund - Institutional Class (TIMVX)	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Retirement Annuity - TIAA Real Estate	SP	$50,001 - $100,000	Tax-Deferred		
TIAA-CREF Retirement Annuity - TIAA Real Estate ⇒ TIAA-CREF Small-Cap Blend Index Fund - Institutional Class (TISBX)	SP	$1,001 - $15,000	Tax-Deferred		
US Savings Bond (DC1)	DC	$1 - $1,000	None		
US Savings Bond (DC1) DESCRIPTION: US Savings Bond (DC1)	DC	$1 - $1,000	None		
US Savings Bond (DC2) DESCRIPTION: US Savings Bond (DC2)	DC	$1 - $1,000	None		
US Savings Bond (DC2)	SP	$1 - $1,000	None		
Vanguard ⇒	SP	$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Vanguard Total Bond Market Index Fund					
Vanguard ⇒ Vanguard Total International Stock Index Fund	SP	$15,001 - $50,000	Tax-Deferred		
Vanguard ⇒ Vanguard Total Stock Market Index Fund	SP	$100,001 - $250,000	Tax-Deferred		
Vanguard FTSE Emerging Markets ETF (VWO)	SP	$1,001 - $15,000	Dividends	$1 - $200	
Vanguard FTSEEuropean ETF (VGK)	SP	$1,001 - $15,000	Dividends	$1 - $200	
Vanguard Large-Cap ETF - DNQ (VV)	SP	$1,001 - $15,000	Dividends	$1 - $200	
Vanguard Small-Cap ETF - DNQ (VB)	SP	$1,001 - $15,000	Dividends	$1 - $200	
Wealth Management LLC (10%) LOCATION: Flushing, NY, US DESCRIPTION: Property at: 132-15 35th Avenue Flushing, NY 11354		$50,001 - $100,000	Partnership Income	$1 - $200	

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

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
New York University	spouse salary	N/A
Wayne Kye, DDS	spouse salary	N/A
American Board of Periodontology	spouse honorarium	$1,200.00
Commission on Dental Competency Assessments	spouse honorarium	$1,800.00
New York State Department of Education	spouse honorarium	$300.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Bank of America, N.A.	October 2006	Mortgage on primary residence	$100,001 - $250,000
SP	Navient	November 2004	Student loan	$100,001 - $250,000
JT	Bank of America, N.A.	May 2014	Home equity line of credit (HELOC)	$250,001 - $500,000

Schedule E: Positions

Position	Name of Organization
Board of Directors	University of Michigan Alumni Association

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

- NY 529 (DC1) (Owner: DC)
  Location: NY
- NY 529 (DC2) (Owner: DC)
  Location: NY
- Prudential IRA
- Prudential Roth IRA
- TIAA-CREF Group Supplemental Retirement Annuity (Owner: SP)
- TIAA-CREF Retirement Annuity - TIAA Real Estate (Owner: SP)
- Vanguard (Owner: SP)

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. Grace Meng , 05/15/2017