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Financial Disclosure Report

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Filer Information

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

Filing Information

Filing Type: Annual Report
Filing Year: 2020
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Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
147-14 34th Avenue Realty ⇒ 41-33 Parsons Blvd #1A [RP] Location: Flushing, NY, US		$1,001 - $15,000	Rent	$201 - $1,000	☐
147-14 34th Avenue Realty ⇒ 41-33 Parsons Blvd #1B [RP] Location: Flushing, NY, US		$1,001 - $15,000	None		☐
ACM Development LLC (5%) [RP] Location: Flushing, NY, US Description: Property at: 34-40 Collins Place Flushing, NY 11355		$15,001 - $50,000	None		☐
Bank of America accounts [BA]	JT	$1 - $1,000	None		☐
E*Trade - SEP IRA ⇒ Vanguard Total International Bond Index ETF (BNDX) [EF] Description: Appreciated over $1,000	SP	$1,001 - $15,000	Tax-Deferred		☐
General Electric Company (GE) [ST]	SP	$1 - $1,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Intel Corporation (INTC) [ST]	SP	$1,001 - $15,000	None		
John Hancock Life Insurance Limited Payment Whole Life [WU]		$15,001 - $50,000	None		
Johnson & Johnson (JNJ) [ST]	SP	$1,001 - $15,000	None		
L3Harris Technologies, Inc. (LHX) [ST]	SP	$1,001 - $15,000	None		
MetLife IRA-BlackRock Energy & Resources Portfolio [IH]		$1,001 - $15,000	Tax-Deferred		
NY 529 (DC1) ⇒ NY 529 Vanguard Plan (DC1) Aggressive Growth Portfolio [5P] Location: NY	DC	$100,001 - $250,000	Tax-Deferred		
NY 529 (DC1) ⇒ NY 529 Vanguard Plan (DC1) MidCap Stock Index Portfolio [5P] Location: NY	DC	$15,001 - $50,000	Tax-Deferred		
NY 529 (DC2) ⇒ NY 529 Vanguard Plan (DC2) Aggressive Growth Portfolio [5P] Location: NY	DC	$100,001 - $250,000	Tax-Deferred		
NY 529 (DC2) ⇒ NY 529 Vanguard Plan (DC2) MidCap Stock Index Portfolio [5P] Location: NY	DC	$15,001 - $50,000	Tax-Deferred		
NY Life Insurance Company - Whole Life [WU]		$15,001 - $50,000	None		
Procter & Gamble Company (PG) [ST]	SP	$1,001 - $15,000	None		
Prudential IRA ⇒ Prudential Jennison Equity Income Class A Fund [IH]		$1,001 - $15,000	Tax-Deferred		
Prudential IRA ⇒ Prudential QMA International Equity Class A Fund [IH]		$1,001 - $15,000	Tax-Deferred		
Prudential Roth IRA ⇒ Invesco Van Kampen Value Opportunities Fund [IH]		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Prudential Roth IRA ⇒ Oppenheimer Global Fund [IH]		$1,001 - $15,000	Tax-Deferred		
Prudential Roth IRA ⇒ Pioneer High Yield Fund [IH]		$1,001 - $15,000	Tax-Deferred		
Prudential Roth IRA ⇒ Prudential Jennison Health Sciences Fund [IH]		$1,001 - $15,000	Tax-Deferred		
SEP IRA ⇒ Vanguard Target Retirement 2040 Fund (VFORX) [MF]	SP	$50,001 - $100,000	Tax-Deferred		
SPDR S&P Dividend ETF (SDY) [EF]	SP	$1,001 - $15,000	None		
SPDR Select Sector Fund - Health Care (XLV) [EF]	SP	$1,001 - $15,000	None		
SPDR Select Sector Fund - Technology (XLK) [EF]	SP	$1,001 - $15,000	None		
TD Bank [IH]		$1,001 - $15,000	None		
TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Institutional Target Retirement 2040 Fund (VIRSX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		
TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Total Bond Market Index Fund [MF]	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Total International Stock Index Fund [MF]	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Total Stock Market Index Fund [MF]	SP	$50,001 - $100,000	Tax-Deferred		
TIAA-CREF Retirement Annuity ⇒ CREF Global Equities R3 (QCGLIX) [FN]	SP	$1,001 - $15,000	Tax-Deferred		
TIAA-CREF Retirement Annuity ⇒ CREF Growth R3 (QCGRIX) [FN]	SP	$1 - $1,000	Tax-Deferred		
TIAA-CREF Retirement Annuity ⇒ CREF Stock R3 (QCSTIX) [FN]	SP	$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
TIAA-CREF Retirement Annuity ⇒ TIAA Real Estate [FN]	SP	$1,001 - $15,000	Tax-Deferred		☐
TIAA-CREF Retirement Annuity ⇒ TIAA-CREF International Equity Index Fund - Institutional Class (TCIEX) [FN]	SP	$1,001 - $15,000	Tax-Deferred		☐
TIAA-CREF Retirement Annuity ⇒ TIAA-CREF Large-Cap Value Index Fund - Institutional Class (TILVX) [FN]	SP	$1,001 - $15,000	Tax-Deferred		☐
TIAA-CREF Retirement Annuity ⇒ TIAA-CREF Mid-Cap Value Fund - Institutional Class (TIMVX) [FN]	SP	$1,001 - $15,000	Tax-Deferred		☐
TIAA-CREF Retirement Annuity ⇒ TIAA-CREF Small-Cap Blend Index Fund - Institutional Class (TISBX) [FN]	SP	$1,001 - $15,000	Tax-Deferred		☐
TIAA-CREF Retirement Annuity ⇒ Vanguard Institutional Target Retirement 2040 Fund (VIRSX) [MF]	SP	$100,001 - $250,000	Tax-Deferred		☐
TIAA-CREF Retirement Annuity ⇒ Vanguard Total Bond Market Index Fund [MF]	SP	$50,001 - $100,000	Tax-Deferred		☐
TIAA-CREF Retirement Annuity ⇒ Vanguard Total International Stock Index Fund [MF]	SP	$50,001 - $100,000	Tax-Deferred		☐
TIAA-CREF Retirement Annuity ⇒ Vanguard Total Stock Market Index Fund [MF]	SP	$250,001 - $500,000	Tax-Deferred		☐
Vanguard FTSE Emerging Markets ETF (VWO) [EF]	SP	$1,001 - $15,000	None		☐
Vanguard FTSEEuropean ETF (VGK) [EF]	SP	$1,001 - $15,000	None		☐
Vanguard Large-Cap ETF - DNQ (VV) [ST]	SP	$1,001 - $15,000	None		☐
Vanguard Small-Cap ETF - DNQ (VB) [EF]	SP	$1,001 - $15,000	None		☐
Wealth Management LLC (10%) [RP] LOCATION: Flushing, NY, US DESCRIPTION: Property at: 132-15 35th Avenue Flushing, NY 11354		$250,001 - $500,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?

* 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 B: Transactions

None disclosed.

Schedule C: Earned Income

Source	Type	Amount
New York State Department of Education	Spouse Honorarium	$300.00
Commission on Dental Competency Assessments	Spouse Honorarium	$1,950.00
New York University	Spouse Salary	N/A
Wayne Kye, DDS	Spouse Salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
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
JT	Bank of America, N.A.	October 2006	Mortgage on primary residence	$100,001 - $250,000
JT	NBT Bank	Sept 2018	Personal loan	$10,000 - $15,000

Schedule E: Positions

Position	Name of Organization
Board of Directors	University of Michigan Alumni Association
Secretary, Treasurer	Greater Purpose Foundation

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

- 147-14 34th Avenue Realty (3% Interest)
  Location: Flushing, NY, US
- E*Trade - SEP IRA (Owner: SP)
- NY 529 (DC1) (Owner: DC)
  Location: NY
- NY 529 (DC2) (Owner: DC)
  Location: NY
- Prudential IRA
- Prudential Roth IRA
- SEP IRA (Owner: SP)
- TIAA-CREF Group Supplemental Retirement Annuity (Owner: SP)
- TIAA-CREF Retirement Annuity (Owner: SP)
  Comments: Previously referred to as "TIAA-CREF Retirement Annuity - TIAA Real Estate"

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 , 08/12/2021