



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: 2021
Filing Date: 05/14/2022

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 | <input type="checkbox"/> |
| 147-14 34th Avenue Realty ⇒ 41-33 Parsons Blvd #1B [RP] LOCATION: Flushing, NY, US | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| ACM Development LLC (5%) [RP] LOCATION: Flushing, NY, US DESCRIPTION: Property at: 34-40 Collins Place Flushing, NY 11355 | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Bank of America accounts [BA] | JT | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| E*Trade - SEP IRA ⇒ Vanguard Total International Bond Index ETF (BNDX) [EF] DESCRIPTION: Appreciated over \$1,000 | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| General Electric Company (GE) [ST] | SP | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| Intel Corporation (INTC) [ST] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|-----------------|--------------------------|
| John Hancock Life Insurance Limited Payment Whole Life [WU] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Johnson & Johnson (JNJ) [ST] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| L3Harris Technologies, Inc. (LHX) [ST] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| MetLife IRA-BlackRock Energy & Resources Portfolio [IH] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: Closed-end fund | | | | | |
| NY 529 (DC1) ⇒ NY 529 Vanguard Plan (DC1) Aggressive Growth Portfolio [5P] | DC | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| LOCATION: NY | | | | | |
| NY 529 (DC1) ⇒ NY 529 Vanguard Plan (DC1) MidCap Stock Index Portfolio [5P] | DC | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| LOCATION: NY | | | | | |
| NY 529 (DC2) ⇒ NY 529 Vanguard Plan (DC2) Aggressive Growth Portfolio [5P] | DC | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| LOCATION: NY | | | | | |
| NY 529 (DC2) ⇒ NY 529 Vanguard Plan (DC2) MidCap Stock Index Portfolio [5P] | DC | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| LOCATION: NY | | | | | |
| NY Life Insurance Company - Whole Life [WU] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Procter & Gamble Company (PG) [ST] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Prudential IRA ⇒ Prudential Jennison Equity Income Class A Fund [IH] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Prudential IRA ⇒ Prudential QMA International Equity Class A Fund [IH] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Prudential Roth IRA ⇒ Invesco Van Kampen Value Opportunities Fund [IH] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| 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 | | <input type="checkbox"/> |
| Prudential Roth IRA ⇒ Pioneer High Yield Fund [IH] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Prudential Roth IRA ⇒ Prudential Jennison Health Sciences Fund [IH] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| SEP IRA ⇒ Vanguard Target Retirement 2045 Fund (VTIVX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| SPDR S&P Dividend ETF (SDY) [EF] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| SPDR Select Sector Fund - Health Care (XLV) [EF] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| SPDR Select Sector Fund - Technology (XLK) [EF] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| TD Bank [IH] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Developed Markets Index Fund Institutional Plus Shares (VDIPX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Institutional Index Fund Institutional Plus Shares (VIIIX) [MF] | SP | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Institutional Target Retirement 2040 Fund (VIRSX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Total Bond Market Index Fund Institutional Plus Shares (VBMPX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ CREF Global Equities R3 (QCGLIX) [FN] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ CREF Growth R3 (QCGRIX) [FN] | SP | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------------------|----------------|----------------------|-------------------------------------|
| TIAA-CREF Retirement Annuity ⇒ CREF Stock R3 (QCSTIX) [FN] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ TIAA Real Estate (TIREX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Developed Markets Index Fund Institutional Plus Shares (VDIPX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Extended Market Index Fund Institutional Plus Shares (VEMPX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Global Equity Fund Investor Shares (VHGEX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Institutional Index Fund Institutional Plus Shares (VIIIX) [MF] | SP | \$500,001 - \$1,000,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Institutional Target Retirement 2040 Fund (VIRSX) [MF] | SP | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Total Bond Market Index Fund Institutional Plus Shares (VBMPX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Value Index Fund Institutional Shares (VIVIX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Vanguard FTSE Emerging Markets ETF (VWO) [EF] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Vanguard FTSE European ETF (VGK) [EF] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Vanguard Large-Cap ETF - DNQ (VV) [ST] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Vanguard Small-Cap ETF - DNQ (VB) [EF] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Wealth Management LLC (10%) [RP] | | \$250,001 - \$500,000 | Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------|----------------|--------|----------------|
| LOCATION: Flushing, NY, US | | | | | |
| DESCRIPTION: Property at: 132-15 35th Avenue Flushing, NY 11354 | | | | | |

* 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? |
|--|-------|------------|----------|-----------------------|--------------------------|
| NY 529 (DC1) ⇒ NY 529 Vanguard Plan (DC1) Aggressive Age-Based Option: Moderate Growth Portfolio [MF] | DC | 01/6/2021 | P | \$100,001 - \$250,000 | |
| NY 529 (DC1) ⇒ NY 529 Vanguard Plan (DC1) Aggressive Growth Portfolio [MF] | DC | 01/6/2021 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| NY 529 (DC1) ⇒ NY 529 Vanguard Plan (DC1) Growth Stock Index Portfolio [MF] | DC | 05/7/2021 | P | \$15,001 - \$50,000 | |
| NY 529 (DC1) ⇒ NY 529 Vanguard Plan (DC1) MidCap Stock Index Portfolio [MF] | DC | 05/7/2021 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| NY 529 (DC2) ⇒ NY 529 Vanguard Plan (DC2) Growth Stock Index Portfolio [MF] | DC | 05/7/2021 | P | \$15,001 - \$50,000 | |
| NY 529 (DC2) ⇒ NY 529 Vanguard Plan (DC2) MidCap Stock Index Portfolio [MF] | DC | 05/7/2021 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| SEP IRA ⇒ Vanguard Target Retirement 2040 Fund (VFORX) [MF] | SP | 04/6/2021 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| SEP IRA ⇒ Vanguard Target Retirement 2045 Fund (VTIVX) [MF] | SP | 04/6/2021 | P | \$50,001 - \$100,000 | |
| SEP IRA ⇒ Vanguard Target Retirement 2045 Fund (VTIVX) [MF] | SP | 04/19/2021 | P | \$1,001 - \$15,000 | |
| TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Developed Markets Index Fund Institutional Plus Shares (VDIPX) [MF] | SP | 11/4/2021 | P | \$1,001 - \$15,000 | |
| TIAA-CREF Group Supplemental Retirement Annuity ⇒ | SP | 03/31/2021 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|----------------------|--------------------------|
| Vanguard Developed Markets Index Fund Institutional Shares (VTMNX) [MF] | | | | | |
| TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Developed Markets Index Fund Institutional Shares (VTMNX) [MF] | SP | 11/4/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Institutional Index Fund Institutional Plus Shares (VIXX) [MF] | SP | 03/31/2021 | P | \$50,001 - \$100,000 | |
| TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Institutional Index Fund Institutional Plus Shares (VIXX) [MF] | SP | 12/29/2021 | P | \$1,001 - \$15,000 | |
| TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Total Bond Market Index Fund (VBTLX) [MF] | SP | 11/4/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Total Bond Market Index Fund Institutional Plus Shares (VBMPX) [MF] | SP | 11/4/2021 | P | \$1,001 - \$15,000 | |
| TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Total International Stock Index Fund (VCTSX) [MF] | SP | 03/31/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| TIAA-CREF Group Supplemental Retirement Annuity ⇒ Vanguard Total Stock Market Index Fund (VSMPIX) [MF] | SP | 03/31/2021 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ TIAA-CREF International Equity Index Fund - Institutional Class (TCIEIX) [MF] | SP | 03/31/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ TIAA-CREF Large-Cap Value Index Fund - Institutional Class (TILVX) [MF] | SP | 03/31/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ TIAA-CREF Mid-Cap Value Fund - Institutional Class (TIMVX) [MF] | SP | 03/31/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ TIAA-CREF Small-Cap Blend Index Fund - Institutional Class (TISBX) [MF] | SP | 03/31/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ | SP | 11/4/2021 | P | \$50,001 - | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|-----------------------|--------------------------|
| Vanguard Developed Markets Index Fund Institutional Plus Shares (VDIPX) [MF] | | | | \$100,000 | |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Developed Markets Index Fund Institutional Plus Shares (VDIPX) [MF] | SP | 12/17/2021 | P | \$1,001 - \$15,000 | |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Developed Markets Index Fund Institutional Shares (VTMNX) [MF] | SP | 03/31/2021 | P | \$50,001 - \$100,000 | |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Developed Markets Index Fund Institutional Shares (VTMNX) [MF] | SP | 11/4/2021 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Extended Market Index Fund Institutional Plus Shares (VEMPX) [MF] | SP | 11/4/2021 | P | \$1,001 - \$15,000 | |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Extended Market Index Fund Institutional Shares (VIEIX) [MF] | SP | 03/31/2021 | P | \$1,001 - \$15,000 | |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Extended Market Index Fund Institutional Shares (VIEIX) [MF] | SP | 11/4/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Institutional Index Fund Institutional Plus Shares (VIIIIX) [MF] | SP | 03/31/2021 | P | \$250,001 - \$500,000 | |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Institutional Index Fund Institutional Plus Shares (VIIIIX) [MF] | SP | 06/23/2021 | P | \$1,001 - \$15,000 | |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Institutional Index Fund Institutional Plus Shares (VIIIIX) [MF] | SP | 09/1/2021 | P | \$1,001 - \$15,000 | |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Institutional Index Fund Institutional Plus Shares (VIIIIX) [MF] | SP | 09/23/2021 | P | \$1,001 - \$15,000 | |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Institutional Index Fund Institutional Plus Shares (VIIIIX) [MF] | SP | 12/29/2021 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|-----------------------|--------------------------|
| TIAA-CREF Retirement Annuity ⇒ Vanguard Institutional Target Retirement 2040 Fund (VIRSX) [MF] | SP | 12/29/2021 | P | \$1,001 - \$15,000 | |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Total Bond Market Index Fund (VBTLX) [MF] | SP | 11/4/2021 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Total Bond Market Index Fund Institutional Plus Shares (VBMPX) [MF] | SP | 11/4/2021 | P | \$50,001 - \$100,000 | |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Total International Stock Index Fund (VCTSX) [MF] | SP | 03/31/2021 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Total Stock Market Index Fund (VSMPX) [MF] | SP | 03/31/2021 | S | \$250,001 - \$500,000 | <input type="checkbox"/> |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Total Stock Market Index Fund (VSMPX) [MF] | SP | 03/24/2021 | P | \$1,001 - \$15,000 | |
| TIAA-CREF Retirement Annuity ⇒ Vanguard Value Index Fund Institutional Shares (VIVIX) [MF] | SP | 03/31/2021 | 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 |
|---|-------------------|------------|
| American Board of Periodontology | Spouse Honorarium | \$1,400.00 |
| Commission on Dental Competency Assessments | Spouse Honorarium | \$250.00 |
| 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 |
|-------|-----------------------|---------------|------------------------------------|-----------------------|
| JT | Bank of America, N.A. | May 2014 | Home equity line of credit (HELOC) | \$250,001 - \$500,000 |

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|-----------------------|---------------|-------------------------------|-----------------------|
| JT | Bank of America, N.A. | October 2006 | Mortgage on primary residence | \$50,001 - \$100,000 |
| SP | Navient | November 2004 | Student loan | \$100,001 - \$250,000 |

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

- o 147-14 34th Avenue Realty (3% Interest)
LOCATION: Flushing, NY, US
- o E*Trade - SEP IRA (Owner: SP)
- o NY 529 (DC1) (Owner: DC)
LOCATION: NY
- o NY 529 (DC2) (Owner: DC)
LOCATION: NY
- o Prudential IRA
- o Prudential Roth IRA
- o SEP IRA (Owner: SP)
- o TIAA-CREF Group Supplemental Retirement Annuity (Owner: SP)
- o 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 , 05/14/2022