

# FINANCIAL DISCLOSURE REPORT

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#### FILER INFORMATION

Name: Hon. Louise McIntosh Slaughter

Status: Member State/District: NY25

### FILING INFORMATION

**Filing Type:** Amendment Report

Filing Year: 2014

**Filing Date:** 05/23/2016

# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Clorox Company (CLX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Congressional Federal Credit Union	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	
Eastman Savings & Loan Traditional IRA Money Maker		\$100,001 - \$250,000	Tax-Deferred		
Eastman Savings & Loan, Savings, CD's	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	П
Fidelity Asset Manager 20% (FASIX)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<u> </u>
Fidelity Balanced (FBALX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<u></u>
Fidelity Cash Reserves	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	
Fidelity Cash Reserves (FDRXX)		\$50,001 - \$100,000	Interest	None	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Freedom Income (FFFAX)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<b>✓</b>
Fidelity Growth & Income (FGRIX) IRA	SP	\$100,001 - \$250,000	Tax-Deferred		
Fidelity Growth & Income IRA		\$50,001 - \$100,000	Tax-Deferred		
Fidelity Growth Company (FDGRX) IRA	SP	\$100,001 - \$250,000	Tax-Deferred		<b>~</b>
Fidelity Growth Company IRA		\$15,001 - \$50,000	Tax-Deferred		
Fidelity Independence (FDFFX)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	
Fidelity Independence (FDFFX) IRA	SP	\$50,001 - \$100,000	Tax-Deferred		<u>~</u>
Fidelity Independence (FDFFX) IRA		\$15,001 - \$50,000	Tax-Deferred		<b>✓</b>
Fidelity Independence IRA		\$15,001 - \$50,000	Tax-Deferred		
Fidelity Magellan (FFMAGX) IRA	SP	\$50,001 - \$100,000	Tax-Deferred		<b>▽</b>
Fidelity Magellan IRA		\$15,001 - \$50,000	Tax-Deferred		
Fidelity New Millennium (FMILX)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<b>▽</b>
Fidelity NY Muni Money Market (FNYXX)		\$50,001 - \$100,000	None		П
Franklin Mutual Quest Class Z IRA		\$250,001 - \$500,000	Tax-Deferred		<u>~</u>
J.M. Smucker Company (SJM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	
Mutual Shares Quest Class Z (MQIFX)	SP	\$500,001 - \$1,000,000	Tax-Deferred		<b>✓</b>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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Oppenheimer Capital Appreciation Class A (OPTFX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<b>▽</b>
Permanent Portfolio (PRPFX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<b>~</b>
Procter & Gamble Company (PG)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<b>▽</b>
Vanguard Growth & Income Investor CL (VQNPX) IRA		\$50,001 - \$100,000	Tax-Deferred		<b>~</b>

# SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Asset Manager 20%  Description: Reinvestment		12/12/2014	P	\$1,001 - \$15,000	
Fidelity Balanced  Description: Reinvestment		10/10/2014	P	\$1,001 - \$15,000	
Fidelity Balanced  Description: Reinvestment		12/12/2014	P	\$1,001 - \$15,000	
Fidelity Brokerage Account #1 ⇒ Procter & Gamble Company (PG)  DESCRIPTION: Automatic Dividend Reinvestment		11/12/2014	P	\$1,001 - \$15,000	
Fidelity Freedom Income  DESCRIPTION: Reinvestment		05/2/2014	P	\$1,001 - \$15,000	
Fidelity Growth Company IRA  DESCRIPTION: Reinvestment		01/10/2014	P	\$1,001 - \$15,000	
Fidelity Growth Company IRA  DESCRIPTION: Reinvestment		12/5/2014	P	\$1,001 - \$15,000	
Fidelity Growth Company IRA		12/24/2014	S (partial)	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Description: IRA Required Minimum Distribution					
Fidelity Independence IRA  DESCRIPTION: Reinvestment		12/12/2014	P	\$1,001 - \$15,000	
Fidelity Independence IRA  Description: Reinvestment		12/12/2014	P	\$1,001 - \$15,000	
Fidelity Magellan IRA  Description: Reinvestment		05/2/2014	P	\$1,001 - \$15,000	
Fidelity Magellan IRA  Description: Reinvestment		12/5/2014	P	\$1,001 - \$15,000	
Fidelity New Millennium  Description: Reinvestment		12/12/2014	P	\$1,001 - \$15,000	
Fidelity NY Muni Money Market (FNYXX)		12/26/2014	P	\$50,001 - \$100,000	
Franklin Mutal Quest Class Z IRA  Description: Reinvestment		12/23/2014	P	\$15,001 - \$50,000	
Franklin Mutual Quest Class Z  Description: Reinvestment		09/9/2014	P	\$1,001 - \$15,000	
Franklin Mutual Quest Class Z IRA  Description: Reinvestment		12/23/2014	P	\$15,001 - \$50,000	
Franklin Mutual Quest Class Z IRA  Description: Reinvestment		12/23/2014	P	\$50,001 - \$100,000	
Oppenheimer Capital Appreciation Class A  Description: Reinvestment		12/9/2014	P	\$1,001 - \$15,000	
Permanent Portfolio  Description: Reinvestment		12/10/2014	P	\$1,001 - \$15,000	
Procter & Gamble Company (PG)  Description: Automatic Dividend Reinvestment		02/18/2014	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Procter & Gamble Company (PG)  Description: Automatic Dividend Reinvesment	05/15/2014	P	\$1,001 - \$15,000	
Procter & Gamble Company (PG)  Description: Automatic Dividend Reinvestment	08/12/2014	P	\$1,001 - \$15,000	
Vanguard Growth & Income Investor CL IRA  DESCRIPTION: Reinvestment	12/17/2014	P	\$1,001 - \$15,000	

<sup>\*</sup> Asset class details available at the bottom of this form.

## SCHEDULE C: EARNED INCOME

Source	Туре	Amount
New York State	Legislative Pension	\$9,508.00
Eastman Savings & Loan IRA	Required Minimum Distribution - IRA	\$13,441.00
National Financial Services LLC (Agent for Fidelity Management)	Required Minimum Distribution - IRA	\$92,648.00

## SCHEDULE D: LIABILITIES

None disclosed.

## **SCHEDULE E: POSITIONS**

None disclosed.

# SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

# SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details			Inclusions				
Source	Start Date	<b>End Date</b>	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Radcliffe Institute for Advanced Study at Harvard University	04/10/2014	04/11/2014	Washington, D.C Boston, MA - Washington, D.C.	0	П		П

### SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

### SCHEDULE A AND B ASSET CLASS DETAILS

• Fidelity Brokerage Account #1

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

C 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?

∇es 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. Louise McIntosh Slaughter, 05/23/2016