Filing ID #10000490

Financial Disclosure Report

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

Filer Information

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

Filing Information

Filing Type: Annual Report
Filing Year: 2013
Filing Date: 05/14/2014

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
147-14 34th Avenue Realty (3%) Location: Flushing, NY, US Description: Property at: 147-14 34 Avenue Flushing NY 11354		$15,001 - $50,000	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		
41-40 Union Street Location: Flushing, NY, US Description: Property at: 41-40 Union Street #14P Flushing NY 11354		$250,001 - $500,000	Rent	$15,001 - $50,000	
Bank of America accounts	JT	$1,001 - $15,000	Interest	$1 - $200	
Chase		$15,001 - $50,000	None		
Chinatrust Banks, USa		$1,001 - $15,000	Interest	$1 - $200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
General Electric Company (GE)	SP	$1,001 - $15,000	Dividends	$1 - $200	
HSBC		$1,001 - $15,000	Interest	$1 - $200	
Intel Corporation (INTC)	SP	$1,001 - $15,000	Dividends	$1 - $200	
John Hancock Life Insurance Limited Payment Whole Life		$1,001 - $15,000	None		
Johnson & Johnson (JNJ)	SP	$1,001 - $15,000	Dividends	$1 - $200	
MetLife IRA-BlackRock Energy & Resources Portfolio		$1,001 - $15,000	None		
NY 529 (DC1) ⇒ NY 529 Vanguard Plan (DC1) Aggressive Growth Portfolio Location: NY	DC	$15,001 - $50,000	None		
NY 529 (DC1) ⇒ NY 529 Vanguard Plan (DC1) MidCap Stock Index Portfolio Location: NY	DC	$1,001 - $15,000	None		
NY 529 (DC2) ⇒ NY 529 Vanguard Plan (DC2) Aggressive Growth Portfolio Location: NY	DC	$15,001 - $50,000	None		
NY 529 (DC2) ⇒ NY 529 Vanguard Plan (DC2) MidCap Stock Index Portfolio Location: NY	DC	$1,001 - $15,000	None		
NY Life Insurance Company - Whole Life		$1,001 - $15,000	None		
Procter & Gamble Company (PG)	SP	$1,001 - $15,000	Dividends	$1 - $200	
Prudential IRA ⇒ Prudential International Value Fund		$1,001 - $15,000	None		
Prudential IRA ⇒ Target Growth Allocation B Fund		$1,001 - $15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Prudential Roth IRA ⇒ Invesco Van Kampen Value Opportunities Fund		$1 - $1,000	None		☐
Prudential Roth IRA ⇒ Oppenheimer Global Fund		$1 - $1,000	None		☐
Prudential Roth IRA ⇒ Pioneer High Yield Fund		$1 - $1,000	None		☐
Prudential Roth IRA ⇒ Prudential Jennison Health Sciences Fund		$1 - $1,000	None		☐
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 ⇒ TIAA Real Estate	SP	$1 - $1,000	None		☐
TIAA-CREF Group Supplemental Retirement Annuity ⇒ TIAA-CREF Lifecycle 2040 Fund	SP	$1,001 - $15,000	None		☐
TIAA-CREF Retirement Annuity - TIAA Real Estate	SP	$15,001 - $50,000	None		☐
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		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Vanguard ⇒ Vanguard Total Bond Market Index Fund	SP	$15,001 - $50,000	None		
Vanguard ⇒ Vanguard Total International Stock Index Fund	SP	$15,001 - $50,000	None		
Vanguard ⇒ Vanguard Total Stock Market Index Fund	SP	$50,001 - $100,000	None		
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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Apple Inc. (AAPL)	SP	01/17/2013	S	$1,001 - $15,000	
Goldcorp Inc. (GG)	SP	06/28/2013	S	$1,001 - $15,000	
MetLife Flexible Premium Multifunded Life Insurance-Black Rock Diversified Portfolio	SP	03/7/2013	S	$1,001 - $15,000	
MetLife Flexible Premium Multifunded Life Insurance-Black Rock Large Cap Core Portfolio	SP	03/7/2013	S	$1,001 - $15,000	
MetLife Flexible Premium Multifunded Life Insurance-MetLife Stock Index Portfolio	SP	03/7/2013	S	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
MetLife Flexible Premium Multifunded Life Insurance-MorganStanley MidCap Growth Portfolio	SP	03/7/2013	S	$1,001 - $15,000	☐
Rackspace Hosting, Inc (RAX)	SP	02/22/2013	S	$1,001 - $15,000	☐
Rackspace Hosting, Inc (RAX)	SP	03/20/2013	P	$1,001 - $15,000	
Rackspace Hosting, Inc (RAX)	SP	06/28/2013	S	$1,001 - $15,000	☐
SPDR Select Sector Fund - Health Care (XLV)	SP	08/21/2013	P	$1,001 - $15,000	
Spider S&P Dividend ETF (SDY)	SP	05/6/2013	P	$1,001 - $15,000	

Schedule C: Earned Income

Source	Type	Amount
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.	October 2006	Mortgage on primary residence	$100,001 - $250,000
SP	Sallie Mae, PA	November 2004	Student loan	$100,001 - $250,000

Schedule E: Positions

None disclosed.

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)
- 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

Comments

The 211-18 34 Avenue property was erroneously submitted in previous financial disclosure (2012). Neither the filing Member (Grace Meng) nor the spouse (Wayne Kye) have financial ownership of the property. Thus, it was not included in Schedule A of 2013 Financial Disclosure form.

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: Ms. Grace Meng , 05/14/2014