



Filing ID #10037378

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Haley Stevens  
**Status:** Member  
**State/District:** MI11

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2019  
**Filing Date:** 08/13/2020

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
401k ⇒ PGIM Total Return Bond R6 [EF]		\$1 - \$1,000	Tax-Deferred		<input checked="" type="checkbox"/>
401k ⇒ Vanguard Target Retirement 2050 Inv [MF]		\$1 - \$1,000	Tax-Deferred		<input checked="" type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ American Funds EuroPacific Gr R6 [MF]		\$1 - \$1,000	Tax-Deferred		<input checked="" type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ Vanguard Selected Value Inv [MF]		\$1 - \$1,000	Tax-Deferred		<input checked="" type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ Vanguard Small Cap Index Adm [MF]		\$1 - \$1,000	Tax-Deferred		<input checked="" type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ Vanguard Target Retirement 2040 Inv [MF]		\$1 - \$1,000	Tax-Deferred		<input checked="" type="checkbox"/>
Franklin Small Mid Cap Growth Adv [MF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Fundamental Investors F2 [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Haley Stevens IRA ⇒ iShares TR Hedged MSCI EAFE [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Haley Stevens IRA ⇒ JPMorgan Liquid Assets Money Market [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
JPMorgan Liquid Assets Money Market [MF]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Kentucky Retirement System [PE]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
PNC Bank Checking Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
PNC Bank Savings Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
RJ Bank Deposit Program [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
RJ Bank Deposit Program [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
ROTH IRA ⇒ Columbia Dividend Income I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ROTH IRA ⇒ Fidelity Adv New Insights I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
ROTH IRA ⇒ iShares Core MSCI Emerging Mkt [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ROTH IRA ⇒ iShares TR Hedged MSCI EAFE [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ROTH IRA ⇒ RJ Bank Deposit Program [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
ROTH IRA ⇒ Vanguard Dividend Appreciation Idx [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Dividend Appreciation Idx [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard Dividend Appreciation Idx [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard EAFE [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard EAFE [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

\* 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?
401k ⇒ UI LABS 401K ⇒ American Funds EuroPacific Gr R6 [MF]		07/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ PGIM Total Return Bond R6 [MF]		07/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ Vanguard Selected Value Inv [MF]		07/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ Vanguard Small Cap Index Adm [MF]		07/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ Vanguard Target Retirement 2040 Inv [MF]		07/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ Vanguard Target Retirement 2050 Inv [MF]		07/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Haley Stevens IRA ⇒ iShares Hedged MSCI EAFE [EF]		08/6/2020	P	\$1,001 - \$15,000	
Haley Stevens IRA ⇒ JPMorgan Liquid Assets Mney Market [MF]		08/6/2019	P	\$1,001 - \$15,000	
Haley Stevens IRA ⇒ Vanguard Dividend Appreciation Idx [EF]		08/6/2019	P	\$15,001 - \$50,000	
Haley Stevens IRA ⇒ Vanguard Dividend Appreciation Idx [EF]		09/20/2019	P	\$1,001 - \$15,000	
Haley Stevens IRA ⇒		08/6/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard EAFE [EF]					
Kentucky Retirement System [OT]		09/17/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Pension from previous employer.					
ROTH IRA ⇒ Fidelity Adv New Insights I MF [MF]		12/16/2019	P	\$1,001 - \$15,000	
Vanguard Dividend Appreciation Idx [EF]		08/6/2020	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

None disclosed.

## 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

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation	08/4/2019	08/12/2019	Washington, DC - Tel Aviv, Israel - Jesusalem - Ramallah - Detroit, Michigan	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Detroit Regional Chamber	05/28/2019	05/31/2019	Mackinaw City, MI - Mackinac Island, MI - Mackinaw City, MI	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?

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

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

- 401k
- 401k ⇒ UI LABS 401K
- Haley Stevens IRA
- ROTH IRA

## 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. Haley Stevens , 08/13/2020