



Filing ID #10047569

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Joseph D. Morelle
Status: Member
State/District: NY25

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 05/12/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Express National Bank [BA] DESCRIPTION: Bank Deposit Sweep Account	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
American Funds - New Perspective Fund-F1 (NPFFX), 100% Interest, 100% Interest [PE] DESCRIPTION: 403-B Retirement Fund	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Invesco Dynamic Leisure and Entertainment ETF (PEJ) [EF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
M&T Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
MetLife Universal Life [WU]		\$1,001 - \$15,000	None		<input type="checkbox"/>
New York State & Local Retirement System [PE]		Undetermined	Distribution	\$50,001 - \$100,000	<input type="checkbox"/>
New York State Teachers' Retirement System [PE]	SP	Undetermined	Distribution	\$50,001 - \$100,000	<input type="checkbox"/>
Prudential Insurance Universal Life [WU]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Putnam Equity Income Fund Class A (PEYAX) [MF]	JT	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Putnam Growth Opportunities Fund Class A (POGAX) [MF]	JT	\$1 - \$1,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Putnam Sustainable Leaders Fund Class A (PNOPX) [MF]	JT	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
United States Savings Bonds Series E [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Vanguard Mid-Cap Index Fund ETF (VO) [EF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Vanguard Value ETF (VTV) [EF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Vaymont Ventures LLC, 25% Interest [OL]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Irondequoit, NY, US DESCRIPTION: Vaymont Ventures LLC was formed to acquire real estate, make repairs and improvements and sell the property. As in 2018-2020, it did not acquire or sell any real property in 2021. Its only asset is cash.					

* 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?
Invesco Dynamic Leisure and Entertainment ETF (PEJ) [EF]	JT	03/11/2021	P	\$15,001 - \$50,000	
Vanguard Mid-Cap Index Fund ETF (VO) [EF]	JT	03/11/2021	P	\$15,001 - \$50,000	
Vanguard Value ETF (VTV) [EF]	JT	03/11/2021	P	\$15,001 - \$50,000	

* 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
New York State & Local Employees Retirement System	Pension distribution	\$73,831.80
New York Teachers' Retirement System	Spouse retirement income	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	M&T Bank	November 2019	Mortgage loan on personal residence in Irondequoit, NY (not rented)	\$100,001 - \$250,000
JT	M&T Bank	November 2021	Home equity line of credit on personal residence in Irondequoit, NY (not rented)	\$15,001 - \$50,000
JT	M&T Bank	May 2017	Mortgage loan on personal residence in Albany, NY (not rented)	\$50,001 - \$100,000
COMMENTS: Balance was paid off in January 2021 when property was sold				

SCHEDULE E: POSITIONS

Position	Name of Organization
Chairperson	Rochester Health Innovation Collaborative
Steering/Executive Committees	Rochester Monroe Antipoverty Initiative
Managing Member	Vaymont Ventures, LLC
Co-Chairperson	Systems Integration Project
Ex-Officio Board Member	Roc 2025

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 1979	Filer and the State of New York	New York Pension and related health care

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.

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. Joseph D. Morelle , 05/12/2022