

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Charles B. Rangel

Status: Member State/District: NY13

FILING INFORMATION

Filing Type: Amendment Report

Filing Year: 2014

Filing Date: 05/15/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Blackrock Mun. Target Term TR		\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500	
Capital One Checking		\$250,001 - \$500,000	Interest	\$1 - \$200	П
Congressional Federal Credit Union		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	
Congressional Federal Credit Union		\$50,001 - \$100,000	Interest, Distributions	\$5,001 - \$15,000	
Eaton Vance TX-AD Global Div. Inc. Fund		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
Empty Lots (tax assessment \$3,000) Location: Glassboro, NJ, US		\$1,001 - \$15,000	None		
Ishares Barclays 1-3 Yr Treasury Index Fund Description: Sale		None	Capital Gains, Interest	\$1 - \$200	<u>~</u>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kimco Realty Corp		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	✓
Description: Purchase					
Merrill Lynch Cash & Money Accts		\$15,001 - \$50,000	Interest	\$1 - \$200	
New York State Dorm Auth Bonds		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	П
New York State Power Auth Bonds		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	
Nuveen Ins NY TF Advantage Description: Sale		None	None		▽
Nuveen NY Select Preferred PLS Muni Description: Sale		None	Dividends	\$201 - \$1,000	<u> </u>
Nuveen Select Qualified Muni Description: Sale		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<u> </u>
Pepsico, Inc. (PEP)		\$15,001 - \$50,000	Dividends	\$1 - \$200	
Pimco Income Fund Description: Purchase		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	∀
Pimco Total Return Fund Description: Partial Sale		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	V
Protective Life Insurance Co. of New York (Fixed Annuity)		\$100,001 - \$250,000	Interest, Annuity Payments	\$15,001 - \$50,000	П
Qwest Corp Snr. Notes Description: Purchase		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	V
Triborough Bridge & Tunnel Auth Bonds		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	
Vanguard Dividend Description: Purchase		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	▽

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard High Dvd Yield	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<u>~</u>
Description: Purchase				
Vanguard Short Term Bond	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	~
Description: Partial Sale				
Yum! Brands, Inc. (YUM)	\$1,001 - \$15,000	Dividends	\$1 - \$200	П

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ishares Barclays 1-3 Yr Treasury Index Fund Location: US Description: Sale		05/16/2014	S	\$15,001 - \$50,000	П
Kimco Realty Corp Location: US DESCRIPTION: Purchase		05/16/2014	P	\$1,001 - \$15,000	
Nuveen Ins NY TF Advantage Location: US Description: Sale		05/16/2014	S	\$15,001 - \$50,000	П
Nuveen NY Select Preferred PLS Muni Location: US Description: Sale		05/16/2014	S	\$1,001 - \$15,000	П
Nuveen Select Qualified Muni Location: US Description: Sale		05/16/2014	S	\$15,001 - \$50,000	П
Pimco Income Fund Location: US Description: Purchase		05/16/2014	P	\$100,001 - \$250,000	
Pimco Total Return Fund		05/16/2014	S (partial)	\$100,001 - \$250,000	∀

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Location: US Description: Partial Sale				
Qwest Corp Snr. Notes Location: US Description: Purchase	05/16/2014	P	\$1,001 - \$15,000	
Vanguard Dividend Location: US Description: Purchase	05/16/2014	P	\$50,001 - \$100,000	
Vanguard High Dvd Yield Location: US Description: Purchase	05/16/2014	P	\$50,001 - \$100,000	
Vanguard Short Term Bond Location: US Description: Partial Sale	05/16/2014	S (partial)	\$100,001 - \$250,000	П

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Congressional Federal Credit Union IRA	IRA Distribution	\$5,040
Congressional Federal Credit Union IRA-Spouse	IRA Distribution	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: Positions

Position	Name of Organization
Ex Officio Member of the Board	New York City Empowerment Zone
Member of the Board	Harlem Community Dev. Corp., Inc.
Member of the Board	West Harlem Development Corp.
Member of the Board	One Hundred Black Men of New York

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details			Inclusions				
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Medical Education Cooperation with Cuba (MEDICC)	12/12/2014	12/16/2014	Wash DC - Miami - Havana - Wash DC	0	▽	~	~
Embassy of the United Arab Emirates (UAE)	08/22/2014	08/28/2014	New York City - Qatar/UAE (Abu Dhabi and Dubai) - New York City	0	<u>~</u>	<u>~</u>	П

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?

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?

C 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. Charles B. Rangel, 05/15/2015