



Filing ID #10003525

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Mr. Charles B. Rangel
Status: Member
State/District: NY13

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2013
Filing Date: 07/1/2014

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 | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Capital One Checking | | \$250,001 - \$500,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Congressional Federal Credit Union | | \$100,001 - \$250,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Congressional Federal Credit Union | | \$50,001 - \$100,000 | Interest, Distributions | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Eaton Vance TX-AD Global Div. Inc. Fund | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Empty Lots (tax assessment \$3,000) LOCATION: Glassboro, NJ, US | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Ishares Barclays 1-3 Yr Treasury Index Fund | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Merrill Lynch Cash & Money Accts | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------------------|---------------------|-------------------------------------|
| New York State Dorm Auth Bonds | | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| New York State Power Auth Bonds | | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Nuveen Ins. NY TF Advantage Mun Fund | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Nuveen NY Select Preferred PLS Muni | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Nuveen Select Qualified Muni | | \$15,001 - \$50,000 | Dividends, Distributions | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Pepsico, Inc. (PEP) | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Pimco Total Return Fd. Cl P | | \$250,001 - \$500,000 | Dividends, Distributions | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Protective Life Insurance Co. of New York (Fixed Annuity) | | \$100,001 - \$250,000 | Interest, Annuity Payments | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Triborough Bridge & Tunnel Auth Bonds | | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Vanguard Short Term Bond | | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Yum! Brands, Inc. (YUM) | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|-----------|----------|---------------------|---------------------|
| Blackrock Mun. Target Term TR | | 05/1/2013 | P | \$15,001 - \$50,000 | |
| Eaton Vance TX-AD Global Div. Inc. Fund | | 04/1/2013 | P | \$15,001 - \$50,000 | |
| Nuveen Ins. NY TF Advantage Mun Fund | | 06/1/2013 | P | \$15,001 - \$50,000 | |

SCHEDULE C: EARNED INCOME

| Source | Type | Amount |
|---|------------------|---------|
| Congressional Federal Credit Union IRA | IRA Distribution | \$5,076 |
| 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 | The Kheel Foundation |

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 | Lodging? | Food? | Family? |
| MECEA Trip to China | 08/3/2013 | 08/10/2013 | Washington D.C. - Beijing, China - Shanghai, China - Hong Kong, China - Washington D.C. | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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

COMMENTS

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: Mr. Charles B. Rangel , 07/1/2014