



Filing ID #10012270

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 07/13/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Blackrock Mun. Target Term TR		None	None		<input checked="" type="checkbox"/>
Capital One Checking		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Chase		\$100,001 - \$250,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Congressional Federal Credit Union		\$250,001 - \$500,000	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	\$1,001 - \$2,500	<input type="checkbox"/>
Empty Lots (tax assessment \$3,000)		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Glassboro, NJ, US					
Kimco Realty Corp		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Purchase					
Merrill Lynch Cash & Money Accts		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
New York N Y Subser F-1 (NY)		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
New York State Dorm Auth Bonds		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Rate -5%; Matures - July 1, 2038					
New York State Power Auth Bonds		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Rate - 5%; Matures - November 15, 2047					
Nuveen Select Qualified Muni		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Sale					
Pepsico, Inc. (PEP)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Pimco Income Fund		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Purchase					
Pimco Total Return Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Partial Sale					
Protective Life Insurance Co. of New York (Fixed Annuity)		None	None		<input checked="" type="checkbox"/>
Qwest Corp Snr. Notes		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Purchase					
Triborough Bridge & Tunnel Auth Bonds		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Rate - 5%; Matures - November 15, 2038					
Vanguard Dividend		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Purchase					
Vanguard High Dvd Yield		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Purchase					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Short Term Bond		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Partial Sale					
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 (BTT)		06/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Chase		06/12/2015	P	\$100,001 - \$250,000	
Chase / Protective Life Ins Co of NY		06/12/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
New York N Y Subser F-1 (NY)		06/16/2015	P	\$15,001 - \$50,000	
Nuveen NY Sel Qual Muni (NQS)		06/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Congressional Federal Credit Union IRA	IRA Distribution	\$4,966.32
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.

Position	Name of Organization
Member of the Board	West Harlem Development Corp.
Member of the Board	National Ethnic Coalition of Organizations

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?
US-Asia Institute	08/10/2015	08/24/2015	New York, NY - Beijing, China - Hanzhou, Zhejaing, China - Chenzhen, Guangdong, China - New York, NY	5	<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

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 , 07/13/2016