

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Mr. Charles B. Rangel

Status: Member State/District: NY13

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2013

Filing Date: 05/15/2014

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	▽
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	П
Eaton Vance TX-AD Global Div. Inc. Fund		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	▽
Empty Lots (tax assessment \$3,000) Location: Glassboro, NJ, US		\$1,001 - \$15,000	None		
Ishares Barclays 1-3 Yr Treasury Index Fund		\$15,001 - \$50,000	Dividends	\$1 - \$200	
Merrill Lynch Cash & Money Accts		\$15,001 - \$50,000	Interest	\$1 - \$200	

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	
New York State Power Auth Bonds	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	П
Nuveen Ins. NY TF Advantage Mun Fund	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<u>~</u>
Nuveen NY Select Preferred PLS Muni	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	П
Nuveen Select Qualified Muni	\$15,001 - \$50,000	Dividends, Distributions	\$1,001 - \$2,500	
Pepsico, Inc. (PEP)	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Pimco Total Return Fd. Cl P	\$250,001 - \$500,000	Dividends, Distributions	\$15,001 - \$50,000	
Protective Life Insurance Co. of New York (Fixed Annuity)	\$100,001 - \$250,000	Interest, Annuity Payments	\$15,001 - \$50,000	П
Triborough Bridge & Tunnel Auth Bonds	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	
Vanguard Short Term Bond	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	
Yum! Brands, Inc. (YUM)	\$1,001 - \$15,000	Dividends	\$1 - \$200	

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	Туре	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

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?

C 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

 $\overline{\mathbb{M}}$ 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, 05/15/2014