

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

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For use by Members, officers, and employees

HAND DELIVERED

Charles W. Dent
(Full Name)

202-225-6411
(Daytime Telephone)

2011 AUG -4 PM 1:49
(Office Use Only)

Filer Status
☒ Member of the U.S. House of Representatives
State: PA District: 15

☐ Officer Or Employee
Employing Office:

Report Type
☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

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 <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exemptions-- 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? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Commonwealth of PA State Employees Retirement System (Pension Not Self Directed)	PA Legislative Pension	\$9,399

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source	Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any domestic or foreign estate plan in a marital deduction or</p>	<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
<p>DC 1) 529 College Savings Account was set up by my children's maternal grandparents to benefit my children. I am not a beneficiary of the 529 College Savings Account. I have no control over the assets of the 529 College Savings Account. (Continued Below)</p>	Unknown	Exempt Trust	Unknown	

DC	2) (Continued From Above) I do not know any details regarding the 529 College Savings Account Assets.	Unknown	Exempt Trust	Unknown	
JT	AFLAC Inc. (Common)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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DC-3	AllianceBernstein Growth & Income FD CL A	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DC-3	AllianceBernstein Large Cap Growth	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DC-2	AllianceBernstein Large Cap Growth	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
JT	American Bank (Savings)	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	American Euro Pacific Growth Fund CL C (IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Bank of America (Checking / Savings)	\$1,001 - \$15,000	INTEREST	NONE	
JT	Bank of America (Common)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Commonwealth of PA Deferred Compensation Program (457 Plan -- Not Self Directed)	\$50,001 - \$100,000	N/A		
	Commonwealth of PA State Employees Retirement System (Pension - Not Self Directed)	Undetermined	Partial Rollover to IRA		
JT	Commonwealth of PA Tap Account (529 Plan - Prepaid Tuition)	\$1,001 - \$15,000	N/A		
SP	Davis NY Venture FD CL C (IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DC-2	Ellsworth Conv Growth & Income Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DC-3	Ellsworth Conv Growth & Income Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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DC-1	Ellsworth Conv Growth & Income Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DC-1	Embassy Bank	\$1 - \$1,000	INTEREST	\$1 - \$200	
DC-2	Embassy Bank	\$1 - \$1,000	INTEREST	\$1 - \$200	
DC-3	Embassy Bank	\$1 - \$1,000	INTEREST	\$1 - \$200	
DC-1	Flagstar Bank CD	None	INTEREST	NONE	
DC-3	Flagstar Bank CD	None	INTEREST	NONE	
DC-2	Flagstar Bank CD	None	INTEREST	NONE	
	Gabelli Equity Trust (IRA)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
	Gabelli Healthcare & Wellness SRX (IRA)	None	DIVIDENDS	\$201 - \$1,000	S
	Gabelli Utility Trust (IRA)	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
DC-2	I-Shares Dow Jones Select Dividend Index Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DC-3	I-Shares Dow Jones Select Dividend Index Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
DC-1	I-Shares Dow Jones Select Dividend Index Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	I-Shares Dow Jones Select Dividend Index Fund (IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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JT	I-shares Dow Jones Select Index Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
DC-3	Lafayette Ambassador Bank (Savings)	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
DC-2	Lafayette Ambassador Bank (Savings)	\$1 - \$1,000	INTEREST	\$1 - \$200	
DC-1	Lafayette Ambassador Bank (Savings)	\$1 - \$1,000	INTEREST	\$1 - \$200	
DC-1	Legg Mason Partners Equity Fund CL O	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Loomis Sayles Strategic Income Fund CL C (IRA)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
JT	Nuveen Municipal Value Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DC-2	Oppenheimer Quest Oppenheimer Value Fund CL C	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Oppenheimer Small & Medium Cap Value FD CL C (IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	PIMCO FD PAC INVT MGMT All Asset FD CL C	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
JT	Powershares Intl Divd Achievers Portfolio	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	SPDR S&P Dividend ETF (IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	TIAA-CREF Stock Fund 403(B) Plan	\$1,001 - \$15,000	N/A		
	TIAA-CREF Traditional (Guaranteed) 403(B) Plan	\$1,001 - \$15,000	N/A		

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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JT	Treasury Fund Daily Money Class	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Van Kampen Government SEC FD CL A (Beneficial IRA)	\$1,001 - \$15,000	DIVIDENDS / Capital Gains	\$1 - \$200	S(part)
DC-2	Van Kampen Harbor Fund CL A	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Vanguard Dividend Appreciation ETF (IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
JT	Wells Fargo & Co New (Common)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Wells Fargo Securities Bank Deposit Sweep Option	\$1 - \$1,000	INTEREST	\$1 - \$200	
DC-3	Wells Fargo Securities Bank Sweep Option	\$1 - \$1,000	INTEREST	\$1 - \$200	
DC-2	Wells Fargo Securities Bank Sweep Option	\$1 - \$1,000	INTEREST	\$1 - \$200	
DC-1	Wells Fargo Securities Bank Sweep Option	\$1 - \$1,000	INTEREST	\$1 - \$200	
	Wells Fargo Securities Bank Sweep Option (Beneficial IRA)	\$1 - \$1,000	INTEREST	NONE	
	Wells Fargo Securities Bank Sweep Option (IRA)	\$50,001 - \$100,000	INTEREST	\$1 - \$200	

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Gabelli Healthcare & Wellness SRX (IRA)	S	No	12/21/10	\$1,001 - \$15,000
	SPDR S&P Dividend ETF (IRA)	P	N/A	8/18/10	\$1,001 - \$15,000
	Van Kampen Government SEC FD CL A (Beneficial IRA)	S(part)	No	12/16/10	Less than \$1,000
	Vanguard Dividend Appreciation ETF (IRA)	P	N/A	12/16/10	\$1,001 - \$15,000

SCHEDULE VIII - POSITIONS

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Crime Victims Council of the Lehigh Valley, PA
Member	Advisory Board of the Minsi Trails Council of the Boy Scouts of America
Member	Lehigh Valley Advisory Council for the Girl Scouts of Eastern Pennsylvania

SCHEDULE IX - AGREEMENTS

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Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
2010	Charles W Dent & Commonwealth of PA	Health Insurance Provided by Highmark Blue Shield: Legislative Health Coverage
2010	Charles W Dent & Commonwealth of PA	Continued Participation in Pension Plan