HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES

CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

FORM A — For use by Members, officers, and employees

Charles W. Dent — (Full Name)

202-225-6411 — (Daytime Telephone)

LEGISLATIVE RESOURCE CENTER 2012 JUL 25 AM 10: 32 MC

(Office Use Only)

Filer Status	[x] Member of the U.S. House of Representatives	State: PA District: 15	[ ] Officer Or Employee	Employing Office:
Report Type	[x] 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

		Yes	No
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.**	[x]	[ ]
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.**	[ ]	[x]
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.**	[x]	[ ]
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.**	[x]	[ ]
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.**	[x]	[ ]
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $350 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[x]
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $350 from one source)? **If yes, complete and attach Schedule VII.**	[x]	[ ]
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.**	[x]	[ ]
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[x]	[ ]

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

		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?	[x]	[ ]
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.	[ ]	[x]

SCHEDULE I - EARNED INCOME

Name Charles W. Dent

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	$16,439

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles W. Dent

	BLOCK A **Asset and/or Income Source** 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 sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) 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. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting	BLOCK B **Year-End Value of Asset** 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."	BLOCK C **Type of Income** 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.	BLOCK D **Amount of Income** 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.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
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)	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	

DC-2	AIM Growth SERV Investgo Conv Secs FD (Formally Van Kemper Harbor Fund)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC-3	AllianceBernstein Growth & Income FD CL A	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC-2	AllianceBernstein Large Cap Growth CL A	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC-3	AllianceBernstein Large Cap Growth CL A	$1,001 - $15,000	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	N/A	
	Commonwealth of PA State Employees Retirement System (Pension - Not Self Directed)	Not Determined	Monthly Distributions	N/A	
JT	Commonwealth of PA Tap Account (529 Plan - Prepaid Tuition)	$1,001 - $15,000	N/A	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	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles W. Dent

DC-1	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	
DC-3	Embassy Bank	$1 - $1,000	INTEREST	$1 - $200	
DC-2	Embassy Bank	$1 - $1,000	INTEREST	$1 - $200	
DC-1	Embassy Bank	$1 - $1,000	INTEREST	$1 - $200	
	Gabelli Equity Trust (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Gabelli Utility Trust (IRA)	$1 - $1,000	DIVIDENDS	$1 - $200	
DC-1	I-Shares Dow Jones Select Dividend Index Fund	$1,001 - $15,000	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	$1 - $200	
	I-Shares Dow Jones Select Dividend Index Fund (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	I-shares Dow Jones Select Index Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	I-Shares S&P Global Telecom Sector Index Fund (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
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-3	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)	None	DIVIDENDS	NONE	S
JT	Nuveen Municipal Value Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
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	
SP	PIMCO Low Duration FD CL A (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
JT	Powershares Intl Divd Achievers Portfolio	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	SPDR S&P Dividend ETF (IRA)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	TIAA-CREF Stock Fund 403(B) Plan	$1,001 - $15,000	N/A	NONE	
	TIAA-CREF Traditional (Guaranteed) 403(B) Plan	$1,001 - $15,000	N/A	NONE	
JT	Treasury Fund Daily Money Class	None	DIVIDENDS	$1 - $200	S

	Van Kampen Government SEC FD CL A (Beneficial IRA)	$1,001 - $15,000	DIVIDENDS / Capital Gains	$1 - $200	
	Vanguard Dividend ETF Appreciation (IRA)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Vanguard Short Term Bond ETF (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Vanguard Utilities ETF (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
JT	Wells Fargo & Co New (Common)	None	DIVIDENDS	$1 - $200	S
JT	Wells Fargo Securities Bank Deposit Sweep Option	$1,001 - $15,000	INTEREST	$1 - $200	
DC-2	Wells Fargo Securities Bank Sweep Option	$1,001 - $15,000	INTEREST	$1 - $200	
DC-1	Wells Fargo Securities Bank Sweep Option	$15,001 - $50,000	INTEREST	$1 - $200	
DC-3	Wells Fargo Securities Bank Sweep Option	$1 - $1,000	INTEREST	$1 - $200	
	Wells Fargo Securities Bank Sweep Option (Beneficial IRA)	$1 - $1,000	INTEREST	$1 - $200	
	Wells Fargo Securities Bank Sweep Option (IRA)	$1 - $1,000	INTEREST	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Charles W. Dent

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
	I-Shares S&P Global Telecom Sector Index Fund (IRA)	P	N/A	08-29-11	$1,001 - $15,000
SP	Loomis Sayles Strategic Income Fund CL C (IRA)	S	N/A	2-24-11	$1,001 - $15,000
SP	PIMCO Low Duration FD CL A (IRA)	P	N/A	02-24-11	$1,001 - $15,000
	SPDR S&P Dividend ETF SDY (IRA)	P	N/A	08-29-11	$15,001 - $50,000
JT	Treasury Fund Daily Money Class	S	No	08-29-11	$1,001 - $15,000
	Vanguard Dividend ETF Appreciation (IRA)	P	N/A	04-27-11 08-29-11	$15,001 - $50,000
	Vanguard Short Term Bond ETF (IRA)	P	N/A	08-29-11	$1,001 - $15,000
	Vanguard Utilities ETF (IRA)	P	N/A	08-29-11	$1,001 - $15,000
	Wells Fargo & Co New (Common)	S	No	06-28-11	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Charles W. Dent

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	Wells Fargo Bank	March 2010	Mortgage on principal personal residence -- Allentown, PA	$50,001 - $100,000
	American Bank	February 2007	Mortage on 2nd personal residence	$100,001 - $250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Charles W. Dent

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Council of Turkic American Association (CTAA)	10/14/11 to 10/21/11	Departure: Washington DC - Istanbul Return: Istanbul - New York	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name Charles W. Dent

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
Member	Advisory Board of the Minsi Trails Council of the Boy Scouts of America
Member	Lehigh Valley Advisory Council of the Girl Scouts of Eastern Pennsylvania

SCHEDULE IX - AGREEMENTS

Name Charles W. Dent

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***
2011	Charles W Dent & Commonwealth of PA	Health Insurance Provided by Highmark Blue Shield
2011	Charles W Dent & Commonwealth of PA	Continued Participation in Pension Plan