



Filing ID #10008304

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2014  
**Filing Date:** 09/8/2015

## 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	\$1,001 - \$2,500	<input 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	\$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					
Ishares Barclays 1-3 Yr Treasury Index Fund		None	Capital Gains, Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Sale					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kimco Realty Corp		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase					
Merrill Lynch Cash & Money Accts		\$15,001 - \$50,000	Interest	\$1 - \$200	<input 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 Ins NY TF Advantage		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Sale					
Nuveen NY Select Preferred PLS Muni		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale					
Nuveen Select Qualified Muni		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale					
Pepsico, Inc. (PEP)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Pimco Income Fund		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase					
Pimco Total Return Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Partial Sale					
Protective Life Insurance Co. of New York (Fixed Annuity)		\$100,001 - \$250,000	Interest, Annuity Payments	\$15,001 - \$50,000	<input type="checkbox"/>
Qwest Corp Snr. Notes		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" 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 -	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
\$100,000					
DESCRIPTION: Purchase					
Vanguard High Dvd Yield		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase					
Vanguard Short Term Bond		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" 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?
Ishares Barclays 1-3 Yr Treasury Index Fund		05/16/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Sale					
Kimco Realty Corp		05/16/2014	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Purchase					
Nuveen Ins NY TF Advantage		05/16/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Sale					
Nuveen NY Select Preferred PLS Muni		05/16/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Sale					
Nuveen Select Qualified Muni		05/16/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Sale					
Pimco Income Fund		05/16/2014	P	\$100,001 - \$250,000	
LOCATION: US					
DESCRIPTION: Purchase					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Pimco Total Return Fund		05/16/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Partial Sale					
Qwest Corp Snr. Notes		05/16/2014	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Purchase					
Vanguard Dividend		05/16/2014	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Purchase					
Vanguard High Dvd Yield		05/16/2014	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Purchase					
Vanguard Short Term Bond		05/16/2014	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Partial Sale					

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Congressional Federal Credit Union IRA	IRA Distribution	\$5,040
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	One Hundred Black Men of New York

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?
Medical Education Cooperation with Cuba (MEDICC)	12/12/2014	12/16/2014	Wash DC - Miami - Havana - Wash DC	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Embassy of the United Arab Emirates (UAE)	08/22/2014	08/28/2014	New York City - Qatar/UAE (Abu Dhabi and Dubai) - New York City	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
American Israel Education Foundation (AIEF)	02/15/2015	02/23/2015	Newark, NJ - Jerusalem, Israel - Ramallah, Palestine - Tel Aviv, Israel - Newark, NJ	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" 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 , 09/8/2015