				The fact of the fact of
0	UNITED STATES HOUSE OF REPRESENTATIVES		FORM A Page 1 of 7 For use by Members, officers, and employees	7719 C 713 PM 2:40
<del></del> -	Charles B. Rangel		(202)225-4365	HAND
-	(Full Name)		(Daytime Telephone)	(Office Use Only)
	Filer Member of the U.S. State: NY Status House of Representative District: 15	Officer Or Employee	Officer Or Employing Office: Employee	A \$200 penalty shall be assessed against anyone who files
	Report Type Annual (May 15)	Termination	Termination Date:	more than 30 days late.
פ	PRELIMINARY INFORMATION ANSWER EACH OF THESE		QUESTIONS	
-	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?  Yes	No [] VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$35 and not otherwise exempt)?  If yes, complete and attach Schedule VI.	therwise Yes No 🗸
=	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?  Yes If yos complete and attach Schedule II	₹ <b>K</b>	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 you complete and affacts Schodule VII	e than Yes No 🗸
F	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 Yes more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	No UIII.		ling in the Yes 🕢 No 🗌
₹	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting Yes period?	No   IX.	Did you have any reportable agreement or arrangement with an outside entity?	outside Yes No
<	!	No	Each question in this part must be answered and the appropriate	and the appropriate
<b>@</b> [	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION ANSWER	ORMATIC	ON ANSWER EACH OF THESE QUESTIONS	STIONS
	Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official trusts" need not be disclosed. Have you excluded from this report details of such a trust bene	Committee on is report details	regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent	ed Yes No V
	Exemptions— Have you excluded from this report any other assets, "unearned" income, transactions, or liabil because they meet all three tests for exemption? Do not answer "yes" unless you have first confuct.	arned" income Inswer "yes" ur	e, transactions, or liabilities of a spouse or dependent child nless you have first consulted with the Committee on	id Yes 🗌 No 🗸

# SCHEDULE I - EARNED INCOME

Congressonal Federal Credit Union

**IRA Distribution** 

\$5,730

Name Charles B. Rangel

Page 2 of 7

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** 

SCHEDULE III - ASSETS AND "UNEARNED" INCOME If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. accounts; any financial interest in or income derived from U.S. parent or sibling; any deposits totaling \$5,000 or less in personal savings Exclude: Your personal residence(s) (unless there is rental income); any self-directed, name the institution holding the account and its value at Government retirement programs. debt owed to you by your spouse, or by your or your spouse's child, the end of the reporting period. For an active business that is not plans (such as 401(k) plans) that are self directed (i.e., plans in which you \$200 in "unearned" income during the year. For rental property or land, information, see the instruction booklet. activities, and its geographic location in Block A. For additional publicly traded, state the name of the business, the nature of its that exceeds the reporting threshold. For retirement plans that are not provide the value and income information on each asset in the account have the power, even if not exercised, to select the specific investments) funds (do not use ticker symbols). For all IRAs and other retirement provide a complete address. Provide full names of stocks and mutual (b) any other assets or sources of income which generated more than fair market value exceeding \$1,000 at the end of the reporting period, and Identify (a) each asset held for investment or production of income with a Asset and/or Income Source Union Congressional Federal Credit Capital One Checking (former York Port Class B (former Princ. Prot.) ING Index Plus Large Cap Jersey (tax assessment \$3,000) Empty Lots, Glassboro, New North Fork Bank) Alliance Municipal Inc. Fd. New **BLOCK A** \$100,001 -\$1,001 - \$15,000 \$100,000 at close of reporting \$50,000 \$15,001 -\$1,001 - \$15,000 \$250,000 \$50,001 asset was sold and is please specify the than fair market value, year. If you use a the value should be it is generated income, included only because method used. If an valuation method other Value of Asset Year-End Name Charles B. Range BLOCK B NONE INTEREST **ENDS** during the calendar year. Check all columns that DIVIDENDS DIVIDENDS not generate any income even if reinvested, should Dividends and Interest, appropriate box below. income by checking the IRAs, indicate the type of other assets including all may write "NA". For all specific investments, you apply. For retirement INTEREST/DIVID Check "None" if asset did be listed as income. not allow you to choose plans or accounts that do Type of Income BLOCKC NONE \$1 - \$200 \$2,501 - \$5,000 \$201 - \$1,000 \$2,501 - \$5,000 Dividends and interest, even of income by checking the IRAs, indicate the category other assets, including all "NA" for income. For all accounts that do not allow For retirement plans or earned or generated. appropriate box below. you to choose specific 'None" if no income was isted as income. Check f reinvested, should be nvestments, you may write Amount of Income ס ס exceeding reporting year. \$1,000 in exchanges (E) (P), sales (S), or Indicate if asset Transaction had purchases BLOCK E Page 3 of 7

Ishares Barclays TIPS BO Prot

\$250,000 \$100,001 -

DIVIDENDS

\$2,501 - \$5,00C

U

	]			
SCHEDULE III - ASSETS AND "UNEARNED" INCOME	E Name Charles B. Rangel	3. Rangel		Page 4 of 7
Merrill Lynch Cash & Money Accts	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
PepsiCo, Inc.	\$1,001 - \$15,000 DIVIDENDS	DIVIDENDS	\$201 - \$1,000	
Pimco GNMA Fd. CL P (formerly A)	\$100,001 - \$250,000	DIVIDENDS/DIST RIBUTIONS	\$5,001 - \$15,000	ט־
Pimco Total Return Fd. CI P (formerly A)	\$250,001 - \$500,000	DIVIDENDS/DIST RIBUTIONS	\$15,001 - \$50,000	<b>ס</b>
Punta Cana Beach Villa, Punta Cana, Dominican Republic (March 1987 - \$82,750 + Improvements)	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
Rochester Municipal Fund Class C	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	ָ ס
Yum! Brands	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

# SCHEDULE IV - TRANSACTIONS

Name Charles B. Rangel

Page 5 of 7

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.

				J	
SP, DC,	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Alliance Municipal Inc. Fd. New York Port	P	N/A	Various, Dividend Reinvestment	\$1,001 - \$15,000
	ING Index Plus Large Cap Class B	P	N/A	Various, Dividend Reinvestment	\$1,001 - \$15,000
	Ishares Barclays TIPS BO Prot. Sec. Fd.	ס	N/A	Various, Dividend Reinvestment	\$1,001 - \$15,000
!	PIMCO GNMA FD CI P (formerly A)	ס	N/A	Various, Dividend Reinvestment	\$1,001 - \$15,000
	PIMCO Total Return FD CI P (formerly A)	<u>.</u>	N/A	Various, Dividend Reinvestment	\$1,001 - \$15,000
	Rochester Municipal Fund Class C		N/A	Various, Dividend Reinvestment	\$1,001 - \$15,000

#### SCHEDULE V - LIABILITIES

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. Name Charles B. Rangel Page 6 of 7

	SP, DC,
Congressional Federal Credit Union	Creditor
Loan	Type of Liability
\$15,001 - \$50,000	Amount of Liability

### SCHEDULE VIII - POSITIONS

Name Charles B. Rangel

Page 7 of 7

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
Member of the Board	The Kheel Foundation
Member of the Board	New York City Empowerment Zone