



Filing ID #10055406

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Adam B. Schiff
Status: Member
State/District: CA30

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2018
Filing Date: 08/11/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AbbVie Inc. (ABBV) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Bank of America Savings Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity Brokerage ⇒ Fidelity Cash Reserves [BA]	JT	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Franklin Templeton ⇒ Franklin Growth Opportunities Fund Class C (FKACX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Franklin Templeton ⇒ Franklin Mutual Global Discovery Fund Class C (TEDSX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Franklin Templeton ⇒ Franklin Rising Dividends Fund Class C (FRDTX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Franklin Templeton ⇒ Franklin Templeton Mutual Shares Fund Class C (TEMTX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Inherited IRA ⇒ T Rowe Price New Horizons (PRNHX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Third Avenue Focused Credit Fund Investor [HE]		None	Dividends, Cash liquidation distribution	\$201 - \$1,000	<input type="checkbox"/>
UBS ⇒ Apple Inc. (AAPL) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS ⇒ I Shares DJ Tech Sector Ind Fund (IYW) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
UBS ⇒ I Shares DJ US Healthcare Sector Ind Fund (IYH) [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
UBS ⇒ I Shares MSCI Emerging Markets Fund (EEM) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
UBS ⇒ I Shares Trust Core S&P 500 Index (IVV) [EF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
UBS ⇒ I Shares Trust Global Industrials Index Fund (EXI) [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
UBS ⇒ I Shares Trust Russell 2000 Index (IWM) [EF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
UBS ⇒ I Shares Trust S&P Global Energy Sector Index Fund (IXC) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
UBS ⇒ I Shares Trust S&P Global Information Technology Sector Index Fund (IXN) [EF]	SP	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS ⇒ Invesco QQQ Trust (QQQ) [EF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Name change from Powershares QQQ Trust in June 2018					
UBS ⇒ Pimco Income Fund Class C (PONCX) [EF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
UBS ⇒ UBS Bank USA Deposit [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS - Individual Retirement Account ⇒ Fidelity Puritan Fund (FPURX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
UBS - Individual Retirement Account ⇒ I Shares Trust Core S&P 500 Index (IVV) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
UBS - Individual Retirement Account ⇒ Invesco QQQ Trust (QQQ) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Name change from Powershares QQQ Trust in June 2018					
UBS - Individual Retirement Account ⇒ WP Carey Inc REIT (WPC) [RE]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AbbVie Inc. (ABBV) [ST]		02/28/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
AbbVie Inc. (ABBV) [ST]		01/18/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Apple Inc. (AAPL) [ST]		01/12/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Apple Inc. (AAPL) [ST]		03/5/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Apple Inc. (AAPL) [ST]		08/17/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Franklin Templeton ⇒ Franklin Growth Opportunities Fund Class C (FKACX) [MF]	JT	12/17/2018	P	\$1,001 - \$15,000	
Franklin Templeton ⇒ Franklin Mutual Global Discovery Fund Class C (TEDSX) [MF]	JT	12/21/2018	P	\$1,001 - \$15,000	
Franklin Templeton ⇒	JT	12/3/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Franklin Rising Dividends Fund Class C (FRDCTX) [MF]					
Franklin Templeton ⇒ Franklin Templeton Mutual Shares Fund Class C (TEMTX) [MF]	JT	12/21/2018	P	\$1,001 - \$15,000	
Putnam Short Duration Income Fund A (PSDTX) [EF]		03/27/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Putnam Short Duration Income Fund A (PSDTX) [EF]		08/17/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Putnam Short Duration Income Fund A (PSDTX) [EF]		12/26/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Putnam Short Duration Income Fund A (PSDTX) [MF]		03/1/2018	P	\$15,001 - \$50,000	
Putnam Short Duration Income Fund A (PSDTX) [MF]		11/8/2018	P	\$15,001 - \$50,000	
UBS ⇒ I Shares Core S&P 500 (IVV) [EF]	SP	02/28/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS ⇒ I Shares DJ US Healthcare Sector Ind Fund (IYH) [EF]	SP	02/28/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS ⇒ I Shares Trust Global Industrials Index Fund (EXI) [EF]	SP	08/17/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS ⇒ I Shares Trust Global Industrials Index Fund (EXI) [EF]	SP	11/8/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS ⇒ I Shares Trust Russell 2000 Index (IWM) [EF]	SP	11/8/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS ⇒ I Shares Trust S&P Global Information Technology Sector Index Fund (IXN) [EF]	SP	01/12/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS ⇒ Invesco QQQ Trust (QQQ) [EF]	SP	11/8/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS ⇒ Invesco QQQ Trust (QQQ) [EF]	SP	02/28/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Powershares QQQ name change to Invesco in June 2018					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS ⇒ PIMCO Income Fund Class C (PONCX) [MF]	SP	08/17/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Provident Funding	December 2011	Mortgage on private residence in Burbank, CA	\$100,001 - \$250,000
SP	UBS Financial Services Inc	Various dates in 2018	Margin loan on portfolio	\$15,001 - \$50,000
	Freedom Mortgage	November 2017	Mortgage on private residence in Potomac, MD	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

None disclosed.

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?
The Aspen Institute Inc.	07/19/2018	07/23/2018	Washington, DC - Aspen - Washington, DC	1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Source	Activity	Date	Amount	Charity Name
Real Time with Bill Maher	Appearance	02/9/2018	\$850.00	LA LGBT Center

SCHEDULE A AND B ASSET CLASS DETAILS

- Fidelity Brokerage (Owner: JT)
LOCATION: US
- Franklin Templeton (Owner: JT)
LOCATION: US
- Inherited IRA (Owner: SP)
- UBS (Owner: SP)
LOCATION: US
- UBS - Individual Retirement Account
- UBS - Individual Retirement Account (Owner: SP)

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. Adam B. Schiff , 08/11/2023