



Filing ID #10012042

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Adam B. Schiff
Status: Member
State/District: CA28

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 05/16/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AbbVie Inc. (ABBV)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Altria Group, Inc. (MO)		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Apple Inc. (AAPL)		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Bank of America CD		None	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America Savings Account		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
BlackRock California Municipal Income Trust (BFZ)		\$100,001 - \$250,000	Dividends, Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Blackrock MuniHoldings California Quality Fund, Inc. (MUC)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Buckeye Partners L.P. (BPL)		None	Dividends, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Calamos Strategic Total Return Fund (CSQ)		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Energy Transfer Partners, L.P. ENERGY TRANSFER PARTNERS (ETP)		None	Dividends, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Enterprise Products Partners L.P. (EPD)		None	Dividends, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Cash Reserves		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Franklin Flex Cap Growth Fund Class C		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Franklin Mutual Global Discovery Fund Class C		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Franklin Rising Dividends Fund Class C		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Franklin Templeton Mutual Shares Fund Class C		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Guidemark Tax-Exempt Fixed Income SRVC CL2		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
I Shares DJ Tech Sector Ind Fund		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
I Shares DJ US Financial Sector Ind Fund		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
I Shares DJ US Healthcare Sector Ind Fund		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
I Shares DJ US Industrial Sector Ind Fund		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
I Shares Inc MSCI Canada Index Fd		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
I Shares MSCI Emerging Markets Fund		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
I Shares Trust Core S&P 500 Index		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
I Shares Trust Global Industrials Index Fund		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
I Shares Trust Russell 2000 Index		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
I Shares Trust S&P Global Energy Sector Index Fund		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
I Shares Trust S&P Global Information Technology Sector Index Fund		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Individual Retirement Account ⇒ Fidelity Puritan Fund IRA		\$100,001 - \$250,000	Tax-Deferred	Not Applicable	<input type="checkbox"/>
Individual Retirement Account ⇒ I Shares Trust Core S&P 500 Index		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Individual Retirement Account ⇒ Powershares QQQ Trust Ser 1		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	<input type="checkbox"/>
Individual Retirement Account ⇒ T. Rowe Price New Horizons		\$15,001 - \$50,000	None		<input type="checkbox"/>
Individual Retirement Account ⇒ UBS Bank USA Deposit		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
ISHares US Preferred Stock ETF		None	Capital Gains, Dividends, Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Kinder Morgan, Inc. (KMI)		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Nuveen Calif Divid Advantage Municipal		\$15,001 - \$50,000	Dividends, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Nuveen Premium Income Municipal Fund II, Inc. (NPM)		\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Pfizer, Inc. (PFE)		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Pimco Total Return Fund Class C		\$15,001 - \$50,000	Dividends	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$2,500	
Powershares QQQ Trust Ser 1		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Principal Real Estate Income Fund Common Shares of Beneficial Interest (PGZ)		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Realty Income Corporation (O)		None	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
SPDR DJIA Trust		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Third Avenue Focused Credit Fund Investor		\$1,001 - \$15,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
UBS Bank USA Deposit		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
WP Carey Inc REIT		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AbbVie Inc. (ABBV)		02/24/2015	P	\$15,001 - \$50,000	
AbbVie Inc. (ABBV)		02/24/2015	P	\$15,001 - \$50,000	
Altria Group, Inc. (MO)		11/10/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Buckeye Partners L.P. (BPL)		12/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Energy Transfer Partners, L.P. ENERGY TRANSFER PARTNERS (ETP)		12/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Enterprise Products Partners L.P. (EPD)		12/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Guidemark Tax-Exempt Fixed Income Srvc CL		04/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Guidemark Tax-Exempt Fixed Income Srvc CL		08/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ishares MSCI Canada ETF		08/20/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Ishares MSCI Canada ETF		05/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ishares MSCI Emerging Markets ETF		08/20/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ishares Trust S&P Global Energy Sector Index		08/20/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
iShares US Preferred Stock ETF (PFF)		08/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kinder Morgan, Inc. (KMI)		12/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Nuveen Calif Divid Advantage Municipal		12/22/2015	P	\$15,001 - \$50,000	
Pfizer, Inc. (PFE)		02/24/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Pfizer, Inc. (PFE)		02/24/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Realty Income Corporation (O)		10/29/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Third Avenue Credit Fund Investor		03/16/2015	P	\$50,001 - \$100,000	
Third Avenue Focused Credit Fund Investor		12/3/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
WP Carey Inc REIT		10/29/2015	P	\$1,001 - \$15,000	
WP Carey Inc REIT		10/29/2015	P	\$15,001 - \$50,000	

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	NCYB Mortgage Company	December 2012	Mortgage on Maryland Home	\$500,001 - \$1,000,000
JT	Provident Funding	December 2011	Mortgage on California Home	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Individual Retirement Account

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 , 05/16/2016