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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: 2014
Filing Date: 05/15/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Altria Group, Inc. (MO)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Apple Inc. (AAPL)		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Bank of America CD		\$1,001 - \$15,000	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)		\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
Calamos Strategic Total Return Fund (CSQ)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Energy Transfer Partners, L.P. ENERGY TRANSFER PARTNERS (ETP)		\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
Enterprise Products Partners L.P. (EPD)		\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Cash Reserves		\$1,001 - \$15,000	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	\$201 - \$1,000	<input type="checkbox"/>
Franklin Templeton Mutual Shares Fund Class C		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Guidemark Tax-Exempt Fixed Income SRVC CL2		\$1,001 - \$15,000	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		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
I Shares MSCI Emerging Markets Fund		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
I Shares Trust Core S&P 500 Index		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
I Shares Trust Global Industrials Index Fund		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<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		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	<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 checked="" type="checkbox"/>
Individual Retirement Account ⇒ UBS Bank USA Deposit		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
ISHares US Preferred Stock ETF		\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Kinder Morgan, Inc. (KMI)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Marsico Flexible Capital Fund		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Nuveen Calif Divid Advantage Municipal		\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500	<input 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)		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<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 checked="" type="checkbox"/>
Realty Income Corporation (O)		\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
SPDR DJIA Trust		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
UBS Bank USA Deposit		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Apple Inc. (AAPL)		11/17/2014	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Apple Inc. (AAPL)		10/22/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Apple Inc. (AAPL)		08/18/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Apple Inc. (AAPL)		06/16/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Calamos Strategic Total Return Fund (CSQ)		06/27/2014	P	\$1,001 - \$15,000	
Google Inc. - Class A (GOOGL)		12/29/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Google Inc. - Class C Capital Stock (GOOG)		12/29/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
GUIDEMARK TAX-EXEMPT FIXED INCOME SRVC CL		10/14/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Silver Trust (SLV)		06/16/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
IShares Trust S&P Global Energy Sector Index		02/3/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ISHARES US PREFERRED STOCK ETF		10/17/2014	P	\$1,001 - \$15,000	
Kinder Morgan Energy Partners, L.P. (KMP)		12/2/2014	E	\$1,001 - \$15,000	
DESCRIPTION: Forced exchange of Kinder Morgan Energy for Kinder Morgan Inc					
Marisco Flexible Capital Fund		04/30/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marsico Flexible Capital Fund		01/14/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Nuveen California Dividend Advantage Municipal Fund (NAC)		10/29/2014	P	\$15,001 - \$50,000	
Nuveen Tax-Advantaged Total Return Strategy Fund Common Share of Beneficial Interest (JTA)		12/29/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Nuveen Tax-Advantaged Total Return Strategy Fund Common Share of Beneficial Interest (JTA)		06/27/2014	P	\$1,001 - \$15,000	
Pfizer, Inc. (PFE)		04/23/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
PIMCO Dynamic Credit Income Fund Common Shares of Beneficial Interest (PCI)		12/29/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Plains All American Pipeline, L.P. (PAA)		06/19/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Principal Real Estate Income Fund Common Shares of Beneficial Interest (PGZ)		06/27/2014	P	\$1,001 - \$15,000	
T. Rowe Price New Horizons		06/27/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Redemption due to death					
Vanguard FTSEEuropean ETF (VGK)		12/29/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Strathmore Hall Foundation	spouse salary	\$4,018
Attmans Delicatessen Cabin John LLC	daughter (minor) salary	\$452

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

o 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

☐ 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 , 05/15/2015