



Filing ID #10038127

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: 2019
Filing Date: 08/13/2020

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	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	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 Cash Reserves [BA]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Franklin Growth Opportunities Fund Class A [EF]		\$50,001 - \$100,000	Dividends	None	<input type="checkbox"/>
Franklin Growth Opportunities Fund Class C [EF]		\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Franklin Mutual Global Discovery Fund Class A [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Franklin Mutual Global Discovery Fund Class C [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Franklin Rising Dividends Fund Class A [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Franklin Rising Dividends Fund Class C [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Franklin Templeton Mutual Shares Fund Class A [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Franklin Templeton Mutual Shares Fund Class C [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
I Shares DJ Tech Sector Ind Fund [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
I Shares DJ US Healthcare Sector Ind Fund [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
I Shares MSCI Emerging Markets Fund [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
I Shares Trust Core S&P 500 Index [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
I Shares Trust Global Industrials Index Fund [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
I Shares Trust Russell 2000 Index [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
I Shares Trust S&P Global Energy Sector Index Fund [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
I Shares Trust S&P Global Information Technology Sector Index Fund [EF]		None	None		<input type="checkbox"/>
Individual Retirement Account ⇒ Fidelity Puritan Fund IRA [EF]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Individual Retirement Account ⇒ I Shares Trust Core S&P 500 Index [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Individual Retirement Account ⇒ Invesco QQQ Trust [EF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Individual Retirement Account ⇒		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
T Rowe Price New Horizons [MF]					
Individual Retirement Account ⇒ WP Carey Inc REIT [RE]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Invesco QQQ Trust [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Pimco Income Fund Class C [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Bank USA Deposit [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<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?
Apple Inc. (AAPL) [ST]		05/1/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Invesco QQQ Trust, Series 1 (QQQ) [ST]		05/1/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
iShares Core S&P 500 ETF (IVV) [ST]		05/1/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
iShares Core S&P 500 ETF (IVV) [ST]		07/12/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
iShares Core S&P 500 ETF (IVV) [ST]		08/28/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
iShares Core S&P 500 ETF (IVV) [ST]		12/31/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
iShares Core S&P 500 ETF (IVV) [ST]		06/7/2019	P	\$1,001 - \$15,000	
iShares Russell 2000 ETF (IWM) [ST]		05/1/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Pimco Income Fund Class F [EF]		07/12/2019	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 California Home	\$100,001 - \$250,000
	UBS Financial Services Inc	Various dates in 2019	Margin loan on portfolio	\$15,001 - \$50,000
	Freedom Mortgage	November 2017	Mortgage	\$250,001 - \$500,000

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 (The Aspen Security Forum)	07/19/2019	07/20/2019	Washington, D.C. - Aspen, Colorado - Los Angeles, CA	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Source	Activity	Date	Amount	Charity Name
Bill Maher Show	Appearance	02/22/2019	\$850.00	Hollywood American Legion, Post 43
Bill Maher Show	Appearance	04/26/2019	\$850.00	Public Counsel

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 , 08/13/2020