



FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 05/15/2017

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"/>
Apple Inc. (AAPL)		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Bank of America Savings Account		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
BlackRock California Municipal Income Trust (BFZ)		None	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Blackrock MuniHoldings California Quality Fund, Inc. (MUC)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Calamos Strategic Total Return Fund (CSQ)		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Cash Reserves		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Franklin Flex Cap Growth Fund Class C		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Fund merged with Franklin Growth Opportunities Fund Class C					
Franklin Growth Opportunities Fund Class C		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Product of merger with Franklin Flex Cap Growth Fund Class C					
Franklin Mutual Global Discovery Fund Class C		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Franklin Rising Dividends Fund Class C		\$50,001 - \$100,000	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"/>
I Shares DJ Tech Sector Ind Fund		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
I Shares DJ US Financial Sector Ind Fund		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
I Shares DJ US Healthcare Sector Ind Fund		\$1,001 - \$15,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
I Shares DJ US Industrial Sector Ind Fund		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" 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"/>
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		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input 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 ⇒		\$100,001 -	Tax-Deferred	Not	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Puritan Fund IRA		\$250,000		Applicable	
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		\$50,001 - \$100,000	Tax-Deferred		<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"/>
Individual Retirement Account ⇒ WP Carey Inc REIT		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Nuveen AMT-Free Quality Municipal Income Fund		None	Dividends, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Nuveen Calif Divid Advantage Municipal		None	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Nuveen Premium Income Municipal Fund II, Inc. (NPM)		None	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Pimco Total Return Fund Class C		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Powershares QQQ Trust Ser 1		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Principal Real Estate Income Fund Common Shares of Beneficial Interest (PGZ)		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Putnam Short Duration Income Fund A		\$250,001 - \$500,000	Dividends, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SPDR DJIA Trust		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Third Avenue Focused Credit Fund Investor		\$1,001 - \$15,000	Dividends, Cash liquidation	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
			distribution		
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?
AbbVie Inc. (ABBV)		04/22/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Apple Inc. (AAPL)		10/19/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Apple Inc. (AAPL)		08/16/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Blackrock California Municipal Income Trust		03/9/2016	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Blackrock Muniholdings Calif Quality Fund Inc		05/9/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Calamos Strategic Total Return Fund		12/12/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
I Shares Trust Core S&P 500		04/22/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
I Shares US Financials		04/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
I Shares US Healthcare		04/22/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
I Shares US Industrials		04/22/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
I Shares US Technology		04/22/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Nuveen AMT-Free Quality Municipal Income Fund		12/9/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Nuveen AMT-Free Quality Municipal Income Fund	12/13/2016	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Nuveen California Divid Advantage Municipal	05/9/2016	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Nuveen Enhanced Municipal Credit	06/17/2016	P	\$50,001 - \$100,000	
Nuveen Enhanced Municipal Credit	12/13/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
Nuveen Prem Income Mun Fund 2 Inc	05/9/2016	P	\$50,001 - \$100,000	
Nuveen Prem Income Mun Fund 2 Inc	03/9/2016	P	\$50,001 - \$100,000	
Nuveen Prem Income Mun Fund 2 Inc	03/9/2016	P	\$1,001 - \$15,000	
Nuveen Premium Income Mun Fund 2 Inc	04/25/2016	P	\$15,001 - \$50,000	
Nuveen Premium Income Mun Fund 2 Inc	06/17/2016	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Nuveen Tax Adv Total Return Strategy Fund	12/12/2016	S	\$158.00	<input type="checkbox"/>
Pimco Total Return Fund Class C	04/22/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Pimco Total Return Fund Class C	12/12/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Powershares QQQ Trust	04/22/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Principal Real Estate Income Fund	12/12/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Putnam Short Duration Income Fund A	12/12/2016	P	\$15,001 - \$50,000	
Putnam Short Duration Income Fund A	04/25/2016	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Putnam Short Duration Income Fund A		12/13/2016	P	\$100,001 - \$250,000	
Putnam Short Duration Income Fund A		12/16/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Putnam Short Duration Income Fund A		08/19/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Putnam Short Duration Income Fund A		05/13/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Putnam Short Duration Income Fund A		12/21/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
SPDR DJIA Trust		04/22/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WP Carey Inc REIT		08/16/2016	P	\$1,001 - \$15,000	
WP Carey REIT		12/12/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Union For Reform Judaism	Daughter's salary as camp counselor	N/A

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 , 05/15/2017