



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: 2020
Filing Date: 08/13/2021

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	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Cash Reserves [BA]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Franklin Growth Opportunities Fund Class A [EF]		\$100,001 - \$250,000	Dividends	None	<input type="checkbox"/>
Franklin Growth Opportunities Fund Class C [EF]		None	None		<input type="checkbox"/>
Franklin Mutual Global Discovery Fund Class A [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Franklin Mutual Global Discovery Fund Class C [EF]		None	None		<input type="checkbox"/>
Franklin Rising Dividends Fund Class A [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Franklin Rising Dividends Fund Class C [EF]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Franklin Templeton Mutual Shares Fund Class A [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Franklin Templeton Mutual Shares Fund Class C [EF]		None	None		<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]		None	None		<input checked="" type="checkbox"/>
I Shares Trust Core S&P 500 Index [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
I Shares Trust Global Industrials Index Fund [EF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" 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]		None	None		<input checked="" 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 ⇒ T Rowe Price New Horizons [MF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
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	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pimco Income Fund Class C [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<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]		01/2/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Apple Inc. (AAPL) [ST]		07/6/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
I Shares Core S&P 500 ETF [EF]		01/2/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
I Shares MSCI Emerging Markets Fund [EF]		07/6/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
I Shares Trust Global Industrials Index Fund [EF]		07/6/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
I Shares Trust Russell 2000 Index [EF]		09/3/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
I Shares Trust S&P Global Energy Sector Index Fund [EF]		07/6/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
PIMCO Income Fund Class C [MF]		01/2/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
PIMCO Income Fund Class C [MF]		07/6/2020	S (partial)	\$15,001 - \$50,000	<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	UBS Financial Services Inc	Various dates in 2020	Margin loan on portfolio	\$50,001 - \$100,000
	Freedom Mortgage	November 2017	Mortgage	\$250,001 - \$500,000
JT	Snapfi	November 2020	Mortgage	\$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

Source	Activity	Date	Amount	Charity Name
Bill Maher Show	Appearance	08/6/2020	\$850.00	Project Angel Food

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

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, 08/13/2021