



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2013
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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"/>
Fidelity Cash Reserves		\$1 - \$1,000	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 - \$200	<input type="checkbox"/>
Franklin Templeton Mutual Shares Fund Class C		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
I Shares DJ Tech Sector Ind Fund		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	\$201 - \$1,000	<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		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
I Shares Trust S&P Global Information Technology Sector Index Fund		\$15,001 - \$50,000	Dividends	\$1 - \$200	<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 ⇒ UBS Bank USA Deposit		\$1,001 - \$15,000	None		<input type="checkbox"/>
Marisco Flexible Capital Fund		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Pfizer		\$15,001 - \$50,000	Dividends	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$2,500	
Pimco Total Return Fund Class C		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Powershares QQQ Trust Ser 1		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
SPDR DJIA Trust		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
USB Bank USA Deposit		\$1,001 - \$15,000	None		<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?
Marisco Flexible Capital Fund		09/14/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Marisco Flexible Capital Fund		11/5/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Marisco Flexible Capital Fund		12/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Strathmore Hall Foundation	spouse salary	\$3,770
Attmans Delicatessen	Dependent child (Alexa) salary	\$406

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

Owner	Creditor	Date Incurred	Type	Amount of Liability
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

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

COMMENTS

In the 2012 FD, Schedule IV, under I Shares DJ Select Dividend Index, type of transaction was recorded as S(part) and should have said S. Value in schedule III for these I Shares should have said "none".

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: Mr. Adam B. Schiff, 05/14/2014