



Filing ID #10059210

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Sara Jacobs  
**Status:** Member  
**State/District:** CA51

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2023  
**Filing Date:** 08/13/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset  | Owner | Value of Asset            | Income Type(s) | Income                  | Tx. > \$1,000?                      |
|--|-------|---------------------------|----------------|-------------------------|-------------------------------------|
| Essjane, LLC ⇒<br>Investment Property [RP]<br><br>LOCATION: New York, NY, US   |       | \$1,000,001 - \$5,000,000 | Rent           | \$100,001 - \$1,000,000 | <input type="checkbox"/>            |
| Merrill Lynch - IRA ⇒<br>Bank of America, NA [BA]  |       | \$1 - \$1,000             | Tax-Deferred   |                         | <input type="checkbox"/>            |
| Merrill Lynch - IRA ⇒<br>iShares MSCI Global Sustainable Development Goals ETF (SDG) [EF]  |       | \$1,001 - \$15,000        | Tax-Deferred   |                         | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒<br>ALPS/Smith Total Return Bond Fund Class I (SMTHX) [MF]   |       | \$15,001 - \$50,000       | Dividends      | \$1,001 - \$2,500       | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒<br>AMCAP Fund, Class F-2 Shares (AMCFX) [MF]  |       | \$15,001 - \$50,000       | Dividends      | \$201 - \$1,000         | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒<br>American Funds Strategic Bond Fund Class F-2 (ANBFX) [MF]<br><br>DESCRIPTION: Overall loss in 2023 |       | None                      | Dividends      | \$201 - \$1,000         | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒   |       | \$15,001 - \$50,000       | Dividends      | \$201 - \$1,000         | <input checked="" type="checkbox"/> |

| Asset  | Owner | Value of Asset      | Income Type(s)           | Income            | Tx. > \$1,000?                      |
|--|-------|---------------------|--------------------------|-------------------|-------------------------------------|
| Angel Oak Multi-Strategy Income Fd Inst Shs (ANGIX) [MF]   |       |                     |                          |                   |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Aristotle/Saul Global Opps Fund Class I (ARSOX) [OT]                            |       | None                | Capital Gains, Dividends | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| DESCRIPTION: Mutual Fund   |       |                     |                          |                   |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Artisan High Income Fund Advisor Shares (APDFX) [MF]                            |       | \$15,001 - \$50,000 | Dividends                | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Bank of America, N.A. [BA]  |       | \$1,001 - \$15,000  | None                     |                   | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Baron Real Estate Fd Insti Shs (BREIX) [MF]                                     |       | \$1,001 - \$15,000  | None                     |                   | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Capital Group Growth ETF Capital Group Growth ETF (CGGR) [EF]                   |       | \$1,001 - \$15,000  | None                     |                   | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Columbia Total Return Bond Fund Class I (SRBFX) [MF]                            |       | None                | None                     |                   | <input type="checkbox"/>            |
| DESCRIPTION: Sale less than \$1,000  |       |                     |                          |                   |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ DWS RREEF Real Assets Fund - Class Institutional (AAAZX) [MF]                   |       | \$15,001 - \$50,000 | Dividends                | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Eaton Vance Richard Bernstein Equity Strategy Fund Cl I (ERBIX) [MF]            |       | \$15,001 - \$50,000 | Dividends                | \$1,001 - \$2,500 | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ EuroPacific Growth Fund, Class F-2 Shs (AEPFX) [MF]                             |       | \$1,001 - \$15,000  | Dividends                | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ First Trust TCW Opportunistic Fixed Income ETF (FIXD) [EF]                      |       | \$15,001 - \$50,000 | Dividends                | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ FullerThaler Behavioral Small-Cap Equity Fund Institutional Shares (FTHSX) [MF] |       | \$15,001 - \$50,000 | Dividends                | \$201 - \$1,000   | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Hotchkis & Wiley Value Opportunities Fund Class I (HWAIX) [MF]                  |       | \$15,001 - \$50,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |

| Asset  | Owner | Value of Asset      | Income Type(s)           | Income            | Tx. > \$1,000?                      |
|--|-------|---------------------|--------------------------|-------------------|-------------------------------------|
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco Floating Rate ESG Fund Class A (AFRAX) [MF]               |       | None                | None                     |                   | <input checked="" type="checkbox"/> |
| DESCRIPTION: Purchased and sold for an overall loss in 2023  |       |                     |                          |                   |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco Floating Rate ESG Fund Class Y (AFRYX) [MF]               |       | \$1,001 - \$15,000  | Dividends                | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco FTSE RAFI Developed Markets ex-U.S. ETF (PXF) [EF]        |       | \$1,001 - \$15,000  | Capital Gains, Dividends | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco FTSE RAFI Emerging Markets ETF (PXH) [EF]                 |       | \$1,001 - \$15,000  | None                     |                   | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]                      |       | \$1,001 - \$15,000  | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]       |       | \$15,001 - \$50,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core Total USD Bond Market ETF (IUSB) [EF]                |       | None                | Dividends                | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| DESCRIPTION: Overall loss in 2023  |       |                     |                          |                   |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]                   |       | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Full sale in May 2023; repurchased in October 2023  |       |                     |                          |                   |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares MSCI Intl Value Factor ETF (IVLU) [EF]                    |       | None                | Capital Gains            | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Kopernik Global All-Cap Fund- Institutional Class (KGGIX) [MF]    |       | \$15,001 - \$50,000 | Dividends                | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]                            |       | \$1,001 - \$15,000  | None                     |                   | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ PIMCO Mortgage Opportunities and Bond Fund Class I-2 (PMZPX) [MF] |       | \$15,001 - \$50,000 | Dividends                | \$1,001 - \$2,500 | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒   |       | \$1,001 - \$15,000  | Dividends                | \$201 - \$1,000   | <input type="checkbox"/>            |

| Asset  | Owner | Value of Asset       | Income Type(s)           | Income            | Tx. ><br>\$1,000?                   |
|--|-------|----------------------|--------------------------|-------------------|-------------------------------------|
| Putnam Ultra Short Duration Income Fund Class Y (PSDYX) [MF]   |       |                      |                          |                   |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Shenkman Capital Short Duration High Income Fund Class F (SCFFX) [MF] |       | \$15,001 - \$50,000  | Dividends                | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ SPDR Gold Trust (GLD) [EF]  |       | None                 | None                     |                   | <input checked="" type="checkbox"/> |
| DESCRIPTION: Overall loss in 2023  |       |                      |                          |                   |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]                 |       | None                 | Dividends                | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| DESCRIPTION: Purchased and sold for an overall loss in 2023  |       |                      |                          |                   |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Div Appreciation ETF (VIG) [EF]                              |       | \$15,001 - \$50,000  | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard International Dividend Appreciation ETF (VIGI) [EF]          |       | \$15,001 - \$50,000  | Capital Gains, Dividends | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Real Estate ETF (VNQ) [EF]                                   |       | None                 | None                     |                   | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Bond Market ETF (BND) [EF]                             |       | None                 | Dividends                | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| DESCRIPTION: Overall loss in 2023  |       |                      |                          |                   |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total International Stock ETF (VXUS) [EF]                    |       | None                 | Capital Gains            | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Stock Market ETF (VTI) [EF]                            |       | \$50,001 - \$100,000 | Dividends                | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]              |       | \$15,001 - \$50,000  | Dividends                | \$1,001 - \$2,500 | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ WisdomTree Floating Rate Treasury Fund (USFR) [EF]                    |       | \$1,001 - \$15,000   | Dividends                | \$201 - \$1,000   | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ WisdomTree U.S. Quality Dividend Growth Fund (DGRW) [EF]              |       | \$15,001 - \$50,000  | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |

| Asset  | Owner | Value of Asset             | Income Type(s)                     | Income                  | Tx. > \$1,000?           |
|--|-------|----------------------------|------------------------------------|-------------------------|--------------------------|
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ QCOM ⇒ Bank of America, N.A. [BA]                        |       | \$1,001 - \$15,000         | Interest                           | \$201 - \$1,000         | <input type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ QCOM ⇒ QUALCOMM Incorporated (QCOM) [ST]                 |       | \$1,000,001 - \$5,000,000  | Dividends                          | \$15,001 - \$50,000     | <input type="checkbox"/> |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Investment Property [RP]  |       | \$1,000,001 - \$5,000,000  | Rent                               | \$15,001 - \$50,000     | <input type="checkbox"/> |
| LOCATION: Washington, DC, US   |       |                            |                                    |                         |                          |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Main ⇒ Bank of America, N.A. [BA]            |       | \$50,001 - \$100,000       | Interest                           | \$201 - \$1,000         | <input type="checkbox"/> |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ Bank of America, N.A. [BA]            |       | \$50,001 - \$100,000       | Interest                           | \$1,001 - \$2,500       | <input type="checkbox"/> |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ Beldore Capital Fund LLC [HE]         |       | \$5,000,001 - \$25,000,000 | Partnership Income                 | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ Belgard Capital Fund LLC Class I [HE] |       | \$5,000,001 - \$25,000,000 | Partnership Income                 | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ Clearfork Capital Fund LLC [HE]       |       | \$1,000,001 - \$5,000,000  | Partnership Income                 | \$50,001 - \$100,000    | <input type="checkbox"/> |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ QUALCOMM Incorporated (QCOM) [ST]     |       | \$5,000,001 - \$25,000,000 | Dividends                          | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ U.S. Treasury Bills [GS]              |       | None                       | Interest                           | \$15,001 - \$50,000     | <input type="checkbox"/> |
| DESCRIPTION: Fully matured   |       |                            |                                    |                         |                          |
| SJJ Charitable Remainder Unitrust [OT]   |       | \$5,000,001 - \$25,000,000 | Capital Gains, Dividends, Interest | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| DESCRIPTION: Charitable Remainder Unitrust   |       |                            |                                    |                         |                          |
| The SJJ Irrevocable Trust Dated 12/10/01 ⇒ Northwestern Mutual Survivorship Universal Life [WU]        |       | \$500,001 - \$1,000,000    | None                               |                         | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. ><br>\$1,000? |
|-------|-------|----------------|----------------|--------|-------------------|
|-------|-------|----------------|----------------|--------|-------------------|

\* Investment vehicle 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 ><br>\$200?              |
|---|-------|------------|----------|---------------------|-------------------------------------|
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ ALPS/Smith Total Return Bond Fund Class I (SMTHX) [MF]   |       | 05/17/2023 | P        | \$15,001 - \$50,000 |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Funds Strategic Bond Fund Class F-2 (ANBFX) [MF]  |       | 05/17/2023 | P        | \$15,001 - \$50,000 |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Funds Strategic Bond Fund Class F-2 (ANBFX) [MF]  |       | 10/4/2023  | S        | \$15,001 - \$50,000 | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Angel Oak Multi-Strategy Income Fd Inst Shs (ANGIX) [MF]   |       | 10/4/2023  | P        | \$15,001 - \$50,000 |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Aristotle/Saul Global Opps Fund Class I (ARSOX) [OT]<br>LOCATION: US<br>DESCRIPTION: Mutual Fund |       | 05/17/2023 | S        | \$1,001 - \$15,000  | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Artisan High Income Fund Advisor Shares (APDFX) [MF]   |       | 05/17/2023 | P        | \$15,001 - \$50,000 |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Baron Real Estate Fd Insti Shs (BREIX) [MF]  |       | 05/17/2023 | P        | \$1,001 - \$15,000  |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Capital Group Growth ETF Capital Group Growth ETF (CGGR) [EF]                                    |       | 10/4/2023  | P        | \$1,001 - \$15,000  |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ DWS RREEF Real Assets Fund - Class Institutional (AAAZX) [MF]                                    |       | 10/5/2023  | P        | \$1,001 - \$15,000  |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ EuroPacific Growth Fund, Class F-2 Shs (AEPFX) [MF]  |       | 05/17/2023 | P        | \$1,001 - \$15,000  |                                     |

| Asset   | Owner | Date       | Tx. Type    | Amount              | Cap. Gains > \$200?                 |
|---|-------|------------|-------------|---------------------|-------------------------------------|
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ First Trust TCW Opportunistic Fixed Income ETF (FIXD) [EF]     |       | 10/4/2023  | P           | \$15,001 - \$50,000 |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Hotchkis & Wiley Value Opportunities Fund Class I (HWAIX) [MF] |       | 05/17/2023 | S (partial) | \$1,001 - \$15,000  | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco Floating Rate ESG Fund Class A (AFRAX) [MF]            |       | 05/17/2023 | P           | \$1,001 - \$15,000  |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco Floating Rate ESG Fund Class A (AFRAX) [MF]            |       | 10/4/2023  | S           | \$1,001 - \$15,000  | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco Floating Rate ESG Fund Class Y (AFRYX) [MF]            |       | 05/17/2023 | P           | \$1,001 - \$15,000  |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco FTSE RAFI Developed Markets ex-U.S. ETF (PXF) [EF]     |       | 05/17/2023 | S (partial) | \$1,001 - \$15,000  | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]                   |       | 10/4/2023  | S (partial) | \$1,001 - \$15,000  | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]                   |       | 10/6/2023  | P           | \$1,001 - \$15,000  |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]    |       | 05/17/2023 | S (partial) | \$1,001 - \$15,000  | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]    |       | 10/6/2023  | P           | \$1,001 - \$15,000  |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core Total USD Bond Market ETF (IUSB) [EF]             |       | 05/17/2023 | S           | \$15,001 - \$50,000 | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]                |       | 05/17/2023 | S           | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]                |       | 10/4/2023  | P           | \$15,001 - \$50,000 |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares MSCI Intl Value Factor ETF (IVLU) [EF]                 |       | 05/17/2023 | S           | \$1,001 - \$15,000  | <input checked="" type="checkbox"/> |

| Asset  | Owner | Date       | Tx. Type    | Amount              | Cap. Gains > \$200?                 |
|--|-------|------------|-------------|---------------------|-------------------------------------|
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Kopernik Global All-Cap Fund- Institutional Class (KGGIX) [MF]        |       | 05/17/2023 | P           | \$15,001 - \$50,000 |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]                                |       | 10/6/2023  | S (partial) | \$1,001 - \$15,000  | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Shenkman Capital Short Duration High Income Fund Class F (SCFFX) [MF] |       | 05/17/2023 | P           | \$15,001 - \$50,000 |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ SPDR Gold Trust (GLD) [EF]  |       | 05/17/2023 | S (partial) | \$1,001 - \$15,000  | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ SPDR Gold Trust (GLD) [EF]  |       | 10/6/2023  | S           | \$1,001 - \$15,000  | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]                 |       | 05/17/2023 | P           | \$15,001 - \$50,000 |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]                 |       | 10/4/2023  | S           | \$15,001 - \$50,000 | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Div Appreciation ETF (VIG) [EF]                              |       | 10/4/2023  | S (partial) | \$1,001 - \$15,000  | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard International Dividend Appreciation ETF (VIGI) [EF]          |       | 05/17/2023 | S (partial) | \$1,001 - \$15,000  | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard International Dividend Appreciation ETF (VIGI) [EF]          |       | 10/4/2023  | S (partial) | \$1,001 - \$15,000  | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Real Estate ETF (VNQ) [EF]                                   |       | 05/17/2023 | S           | \$1,001 - \$15,000  | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Bond Market ETF (BND) [EF]                             |       | 05/17/2023 | S           | \$15,001 - \$50,000 | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total International Stock ETF (VXUS) [EF]                    |       | 05/17/2023 | S           | \$1,001 - \$15,000  | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒   |       | 10/6/2023  | P           | \$1,001 - \$15,000  |                                     |



| Asset   | Owner | Date       | Tx. Type    | Amount             | Cap. Gains > \$200?                 |
|---|-------|------------|-------------|--------------------|-------------------------------------|
| Vanguard Total Stock Market ETF (VTI) [EF]  |       |            |             |                    |                                     |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ WisdomTree Floating Rate Treasury Fund (USFR) [EF]       |       | 05/17/2023 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/>            |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ WisdomTree U.S. Quality Dividend Growth Fund (DGRW) [EF] |       | 05/17/2023 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ WisdomTree U.S. Quality Dividend Growth Fund (DGRW) [EF] |       | 10/4/2023  | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ WisdomTree U.S. Quality Dividend Growth Fund (DGRW) [EF] |       | 10/6/2023  | P           | \$1,001 - \$15,000 |                                     |

\* Investment vehicle 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     |
|-------|-----------------------|---------------|--|-------------------------|
|       | Bank of America, N.A. | May 2013      | Mortgage on Washington, DC investment property | \$500,001 - \$1,000,000 |
|       | Merrill Lynch         | April 2023    | Line of Credit                                 | \$500,001 - \$1,000,000 |

### SCHEDULE E: POSITIONS

| Position       | Name of Organization          |
|----------------|-------------------------------|
| Member         | Essjane, LLC                  |
| Board Member   | Equality California Institute |
| Founding Chair | San Diego for Every Child     |

### 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?                  |
| CARE, Save the Children Network             | 04/8/2023  | 04/15/2023 | Washington, DC - Nairobi, Kenya - Washington, DC | 0                | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| COMMENTS: Bill and Melinda Gates Foundation |            |            |  |                  |                                     |                                     |                          |
| United Nations Foundation                   | 03/26/2023 | 03/27/2023 | Washington, DC - New York, NY - Washington, DC   | 0                | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

|  |
|--|
| <ul style="list-style-type: none"><li>◦ Essjane, LLC<br/>LOCATION: US</li><li>◦ Merrill Lynch - IRA</li><li>◦ Sara J Jacobs 1999 Trust</li><li>◦ Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP<br/>LOCATION: US</li><li>◦ Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ QCOM<br/>LOCATION: US</li><li>◦ Sara Jacobs Trust U/A DTD 09/01/2009</li><li>◦ Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Main<br/>LOCATION: US</li><li>◦ Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM<br/>LOCATION: US</li><li>◦ The SJJ Irrevocable Trust Dated 12/10/01</li></ul> |
|--|

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. Sara Jacobs , 08/13/2024