



Filing ID #10019522

# FINANCIAL DISCLOSURE REPORT

---

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

---

## FILER INFORMATION

**Name:** Sara Jacobs  
**Status:** Congressional Candidate  
**State/District:** CA49

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2017  
**Filing Date:** 12/30/2017

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch - IRA ⇒ Bank of America, NA		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley - UTMA ⇒ Federal National Meeting Assn  DESCRIPTION: Coupon: 0%; Due 10/09/2019		None	Capital Gains, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Euro Pacific Growth Fund CL F2 (AEPFX)		\$1,001 - \$15,000	None		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Funds AMCAP Fund CL F2 (AMCFX)		\$1,001 - \$15,000	None		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Funds Washington Mutual Inv Fund CL F2 (WMFFX)		\$1,001 - \$15,000	None		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒		None	Capital Gains	\$201 - \$1,000	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
AMG Yacktman Focused (YACKX)					
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Aristotle/Saul Global Opps Fund Class I (ARSOX)		\$1,001 - \$15,000	None		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Artisan High Income Advisor (APDFX)		None	Capital Gains, Dividends	\$201 - \$1,000	None
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Bank of America, N.A.		\$1,001 - \$15,000	Interest	\$1 - \$200	None
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Blackrock Strategic Global Bond Fund Instl (MAWIX)		\$1,001 - \$15,000	None		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Blackrock Total Return Fund Institutional Class (MAHQX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Credit Suisse Floating Rate High Income Instl (CSHIX)		None	Capital Gains, Dividends	\$201 - \$1,000	None
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Eaton Vance Rchrd Brstn Equity Strategy Fund CL I (ERBIX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Hotchkis & Wiley Value Opportunities Fund CL I (HWAIX)		\$1,001 - \$15,000	None		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Hotchkis and Wiley Mid Cap Value Fund CL I (HWMIX)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core Dividend Growth ETF (DGRO)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core U.S. Aggregate Bond ETF (AGG)		None	Capital Gains	\$201 - \$1,000	None
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Edge MSCI Min Vol Global ETF (ACWV)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ ishares Gold Trust (IAU)		\$1,001 - \$15,000	None		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares International Select Dividend ETF (IDV)		\$1,001 - \$15,000	None		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Ivy Science & Technology Fund (WSTAX)		None	Capital Gains	\$201 - \$1,000	None
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Janus Henderson European Fund (HFEAX)		None	Capital Gains	\$201 - \$1,000	None
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ JP Morgan Undiscovered Mngrs Behavrl Value Fund (UBVAX)		None	Capital Gains	None	\$201 - \$1,000
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Kopernik Global All Cap Fund Instl Class (KGGIX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Lyrical US Value Equity Fund Instl Class (LYRIX)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Matthews Asia Growth Fund Investor Class (MPACX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Neuberger Berman Strategic Income Fund CL Instl (NSTLX)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Pimco All Asset Fund CL P (PALPX)		\$1,001 - \$15,000	None		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Pimco Income Fund CL P (PONPX)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	None
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Pimco Low Duration Income Fund CL P (PFTPX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Poplar Forest Partners Fund CL I (IPFPX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Powershares FTSE RAFE Emerging (PXH)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Powershares FTSE RAFI (PXF)		None	Capital Gains	\$201 - \$1,000	None
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Powershares KBW Bank (KBWB)		\$1,001 - \$15,000	None		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Prudential Absolute Return Bond Fund CL Z (PADZX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Prudential Jennison Health Sciences Fund CL Z (PHSZX)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Prudential Jennison Natural Resources Inc. Z (PNRZX)		\$1,001 - \$15,000	None		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Putnam Short Duration Income Fund CL Y (PSDYX)		\$15,001 - \$50,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Rivernorth Double Line Strategic Inc Fund CL I (RNSIX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Seafarer Overseas Growth and Income Fund Instl CL (SIGIX)		\$1,001 - \$15,000	None		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Tortoise MLP & Pipeline Fund Instl CL (TORIX)		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ VanEck Vectors Gold Miners ETF (GDX)		\$1,001 - \$15,000	None		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Div Appreciation ETF (VIG)		\$1,001 - \$15,000	None		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard MSCI Eurorpean ETF		None	Capital Gains	None	\$201 - \$1,000
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Bond Market ETF (BND)		None	Dividends	\$201 - \$1,000	None
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total International Stock ETF (VXUS)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Stock Market ETF (VTI)		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Victory Trivalent Intl Small Cap Fund CL Y (MYSIX)		\$1,001 - \$15,000	None		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Voya Intermediate Bond Fund CL I (IICIX)		\$15,001 - \$50,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Wisdomtree U.S. Quality Dividend Growth Fund (DGRW)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ QCOM ⇒ Bank of America, N.A.		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ QCOM ⇒ QUALCOMM Incorporated (QCOM)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Investment Property  LOCATION: Washington, DC, US		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Investment Property  LOCATION: New York, NY, US		\$1,000,001 - \$5,000,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Main ⇒ Bank of America, N.A.		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Main ⇒ Massachusetts Pathways to Economic Advancement 2016 LLC  LOCATION: Boston, MA, US DESCRIPTION: Education Program		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ Bank of America, N.A.		\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000	\$1 - \$200
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ Beldore Capital Fund LLC		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	\$50,001 - \$100,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ Clearfork Capital Fund LLC		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ QUALCOMM Incorporated (QCOM)		\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	\$1,000,001 - \$5,000,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Abbl, Ltd.		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Investment company - liquidated in 2016					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Acuity Brands Inc (AYI)		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Adient plc Ordinary Shares (ADNT)		None	Capital Gains	None	\$2,501 - \$5,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Adobe Systems Incorporated (ADBE)		\$50,001 - \$100,000	Capital Gains	None	\$1,001 - \$2,500
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ AFLAC Incorporated (AFL)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Alphabet Inc. - Class A (GOOGL)		\$100,001 - \$250,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ American Water Works Company, Inc. (AWK)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Amgen Inc. (AMGN)		None	Dividends	None	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Analog Devices, Inc. (ADI)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ ANSYS, Inc. (ANSS)		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Apache Corporation (APA)		None	Dividends	None	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒		None	Capital Gains,	None	\$1,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Merrill Lynch - SJ Trillium ⇒ Apple Inc. (AAPL)			Dividends		\$2,500
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ ARM Holdings, plc Ordinary Shares (ARMHF)		None	Capital Gains	None	\$5,001 - \$15,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ AvalonBay Communities, Inc. (AVB)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Avangrid, Inc. (AGR)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Bank of America, N.A.		\$100,001 - \$250,000	Interest	\$1 - \$200	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Bank of New York Mellon Corporation (BK)		\$15,001 - \$50,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Blackbaud, Inc. (BLKB)		\$15,001 - \$50,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ BorgWarner Inc. (BWA)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Celgene Corporation (CELG)		\$50,001 - \$100,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Cerner Corporation (CERN)		None	Capital Gains	\$5,001 - \$15,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Charles Schwab Corporation (SCHW)		None	Capital Gains, Dividends	None	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Chubb Limited (CB)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1 - \$200



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Cigna Corporation (CI)		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Cisco Systems, Inc. (CSCO)		None	Dividends	\$5,001 - \$15,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Citrix Systems, Inc. (CTXS)		\$15,001 - \$50,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Costco Wholesale Corporation (COST)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ CVS Health Corporation (CVS)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ East West Bancorp, Inc. (EWBC)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Ecolab Inc. (ECL)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ EOG Resources, Inc. (EOG)		None	Dividends	None	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ F5 Networks, Inc. (FFIV)		\$15,001 - \$50,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Federal Realty Investment Trust (FRT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ FIRST REPUBLIC BANK (FRC)		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ First Solar, Inc. (FSLR)		\$15,001 - \$50,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Five Prime Therapeutics, Inc. (FPRX)		\$1,001 - \$15,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Gilead Sciences, Inc. (GILD)		None	Dividends	None	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ HCP, Inc. (HCP)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Hess Corporation (HES)		None	Dividends	None	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Hexcel Corporation (HXL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Hologic, Inc. (HOLX)		\$15,001 - \$50,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Home Depot, Inc. (HD)		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Illinois Tool Works Inc. (ITW)		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Illumina, Inc. (ILMN)		\$15,001 - \$50,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Interface, Inc. (TILE)		None	Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Internationa Flavors & Fragrances, Inc. (IFF)					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ IQVIA Holdings, Inc. (IQV)		\$15,001 - \$50,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ ITC Holdings Corp. (ITC)		None	Capital Gains	None	\$2,501 - \$5,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ J.B. Hunt Transport Services, Inc. (JBHT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Johnson & Johnson (JNJ)		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Johnson Controls International plc Ordinary Share (JCI)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ KeyCorp (KEY)		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ LogMein, Inc. (LOGM)		\$15,001 - \$50,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ lululemon athletica inc. (LULU)		\$15,001 - \$50,000	Capital Gains	None	\$15,001 - \$50,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Marathon Petroleum Corporation (MPC)		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Mastercard Incorporated (MA)		\$15,001 - \$50,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Maxim Integrated Products, Inc. (MXIM)		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ McCormick & Company, Incorporated (MKC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Medtronic plc. Ordinary Shares (MDT)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Merck & Company, Inc. Common Stock (MRK)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Microsoft Corporation (MSFT)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ National Grid Transco, PLC National Grid PLC (NGG)		None	Capital Gains, Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Newell Brands Inc. (NWL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Nike, Inc. (NKE)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ NXP Semiconductors N.V. (NXPI)		None	Capital Gains	\$15,001 - \$50,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Omnicom Group Inc. (OMC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ ONEOK, Inc. (OKE)		None	Dividends	\$1,001 - \$2,500	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Owens-Illinois, Inc. (OI)		None	Capital Gains	\$5,001 - \$15,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒		\$15,001 - \$50,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Palo Alto Networks, Inc. (PANW)					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Panera Bread Company - Class A (PNRA)		None	Capital Gains	\$15,001 - \$50,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ PayPal Holdings, Inc. (PYPL)		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ PNC Financial Services Group, Inc. (PNC)		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Procter & Gamble Company (PG)		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Quality Care Properties, Inc. (QCP)		None	Capital Gains	None	\$2,501 - \$5,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Quanta Services, Inc. (PWR)		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Quest Diagnostics Incorporated (DGX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Reinsurance Group of America, Incorporated (RGA)		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Salesforce.com Inc (CRM)		\$50,001 - \$100,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ SBA Communications Corporation - Class A (SBAC)		\$50,001 - \$100,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Sealed Air Corporation (SEE)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Shire plc - American Depositary Shares, each representing three Ordinary Shares (SHPG)		\$15,001 - \$50,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Spectra Energy Partners, LP Common Units representing Limited Partner Interests (SEP)		None	Dividends	None	\$1,001 - \$2,500
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Starbucks Corporation (SBUX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Stifel Financial Corporation (SF)		None	Capital Gains	\$1,001 - \$2,500	\$1,001 - \$2,500
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Target Corporation (TGT)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ The Middleby Corporation (MIDD)		\$15,001 - \$50,000	None		
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ The Priceline Group Inc. (PCLN)		\$50,001 - \$100,000	Capital Gains	None	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ TJX Companies, Inc. (TJX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Umpqua Holdings Corporation (UMPQ)		None	Dividends	None	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Unilever NV (UN)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ United Natural Foods, Inc. (UNFI)		\$15,001 - \$50,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ V.F. Corporation (VFC)		None	Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Verizon Communications Inc. (VZ)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Wabco Holdings Inc. (WBC)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1 - \$200
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Wells Fargo & Company (WFC)		None	Dividends	None	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Whole Foods Market, Inc. (WFM)		None	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Wisdomtree Investments		None	Dividends	None	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Xilinx, Inc. (XLNX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Xylem Inc. Common Stock New (XYL)		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Zimmer Biomet Holdings, Inc. (ZBH)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
The SJJ Irrevocable Trust Dated 12/10/01 ⇒ Northwestern Mutual Survivorship Universal Life		\$250,001 - \$500,000	None		

\* Asset class details available at the bottom of this form.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Project Connect, Inc.	Salary	\$86,730.78	N/A

**SCHEDULE D: LIABILITIES**

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Merrill Lynch	April 2012	Portfolio Loan	\$1,000,001 - \$5,000,000
	Bank of America, N.A.	May 2013	Mortgage on Washington, DC investment property	\$500,001 - \$1,000,000

**SCHEDULE E: POSITIONS**

Position	Name of Organization
Employee	Ian Evan & Alexander Corporation
Employee	HFACC Inc.
Board Member	UNICEF Next Generation

**SCHEDULE F: AGREEMENTS**

None disclosed.

**SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE**

None disclosed.

**SCHEDULE A ASSET CLASS DETAILS**

<ul style="list-style-type: none"> <li>◦ Merrill Lynch - IRA</li> <li>◦ Morgan Stanley - UTMA LOCATION: US</li> <li>◦ Sara J Jacobs 1999 Trust</li> <li>◦ Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP LOCATION: US</li> <li>◦ Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ QCOM 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 LOCATION: US</li> </ul>
--



- Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM  
LOCATION: US
- Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium  
LOCATION: US
- The SJJ Irrevocable Trust Dated 12/10/01

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**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

## 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:** Sara Jacobs , 12/30/2017