



Filing ID #10041269

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Sara Jacobs
Status: Member
State/District: CA53

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2020
Filing Date: 08/13/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|------------------------------|----------------|-------------------------------|-------------------------|
| Essjane, LLC ⇒ Investment Property [RP] LOCATION: New York, NY, US | | \$1,000,001 - \$5,000,000 | Rent | Not Applicable | \$50,001 - \$100,000 |
| Merrill Lynch - IRA ⇒ Bank of America, NA [BA] | | \$1 - \$1,000 | Tax-Deferred | | |
| Merrill Lynch - IRA ⇒ iShares MSCI Global Impact ETF (SDG) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ ALPS Smith Short Duration Bond (SMDSX) [MF] | | \$1,001 - \$15,000 | None | | |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ ALPS Smith Total Return (SMTHX) [MF] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Euro Pacific Growth Fund CL F2 (AEPFX) [MF] | | \$15,001 - \$50,000 | None | | |

| 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 ⇒ American Funds AMCAP Fund CL F2 (AMCFX) [MF] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Funds Washington Mutual Inv Fund CL F2 (WMFFX) [MF] | | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Aristotle/Saul Global Opps Fund Class I (ARSOX) [MF] | | \$1,001 - \$15,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Artisan High Income Fund (APDFX) [MF] | | \$1,001 - \$15,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Bank of America, N.A. [BA] | | \$1,001 - \$15,000 | None | | |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Baron Real Estate Fund Class Inst (BREIX) [MF] | | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Doubleline Core Fixed Income Fund CL I (DBLFX) [MF] | | None | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Eaton Vance Rchrd Brstn Equity Strategy Fund CL I (ERBIX) [MF] | | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ First Trust US Equity Opportunities ETF (FPX) [EF] | | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ FPA New Income Inc (FPNIX) [MF] | | None | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ | | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| Fuller & Thaler Behavioral Small-Cap Equity Fd CL Instl (FTHSX) [MF] | | | | | |
| DESCRIPTION: Repurchased - Oct 2020 | | | | | |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Hotchkis & Wiley Value Opportunities Fund CL I (HWAIX) [MF] | | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core Dividend Growth ETF (DGRO) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Kopernik Global All Cap Fund Instl Class (KGGIX) [MF] | | \$1,001 - \$15,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Morgan Stanley Inst FD Inc Growth Port CL I (MSEQX) [MF] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Neuberger Berman Strategic Income Fund CL Instl (NSTLX) [MF] | | None | Dividends | None | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ PGIM Total Return Bond Fund CL Z (PDBZX) [MF] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Pimco Diversified Income Fund CL I2 (PDVPX) [MF] | | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$201 - \$1,000 |
| DESCRIPTION: Repurchased in Dec. 2020 | | | | | |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ PIMCO Gnma & Government Secs Fund CL I2 (PPGNX) [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Pimco Income Fund CL P (PONPX) [MF] | | \$1 - \$1,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |

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|--|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Pimco Low Duration (PFTPX) [MF] | | \$1 - \$1,000 | None | | |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Pimco Short Term Fund Class I2 (PTSPX) [MF] | | None | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Putnam Income Fund CL Y (PNCYX) [MF] | | \$1,001 - \$15,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Putnam Short Duration Income Fund CL Y (PSDYX) [MF] | | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Rivernorth Double Line Strategic Inc Fund CL I (RNSIX) [MF] | | None | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ SPDR Gold Trust (GLD) [EF] | | \$15,001 - \$50,000 | None | | |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Div Appreciation ETF (VIG) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard International Dividend Appreciation ETF (VIGI) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Bond Market (BND) [MF] | | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total International Stock ETF (VXUS) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Stock Market ETF (VTI) [ST] | | \$50,001 - \$100,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |

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| 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 | Not Applicable | \$1,001 - \$2,500 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ QCOM ⇒ Bank of America, N.A. [BA] | | \$100,001 - \$250,000 | Interest | Not Applicable | \$201 - \$1,000 |
| Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ QCOM ⇒ QUALCOMM Incorporated (QCOM) [ST] | | \$1,000,001 - \$5,000,000 | Dividends | Not Applicable | \$15,001 - \$50,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Investment Property [RP] LOCATION: Washington, DC, US | | \$1,000,001 - \$5,000,000 | Rent | Not Applicable | \$100,001 - \$1,000,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Main ⇒ Bank of America, N.A. [BA] | | \$250,001 - \$500,000 | Interest | Not Applicable | \$2,501 - \$5,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Main ⇒ Massachusetts Pathways to Economic Advancement 2016 LLC [OL] LOCATION: Boston, MA, US DESCRIPTION: Education Program | | None | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ Bank of America, N.A. [BA] | | \$100,001 - \$250,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ BlackRock California Muni Opportunities Fund CL Inst (MACMX) [MF] | | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ California St Dept Water Res Cent VY Proj Rev 5.0% Due 12/1/2029 [GS] | | \$100,001 - \$250,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ California St GO Various Purpose Bonds 5.0% Due 11/1/2029 [GS] | | \$100,001 - \$250,000 | Interest | Not Applicable | \$1,001 - \$2,500 |

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| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ California St Var Purpose Go Bonds 5.0% Due 10/1/2039 [GS] | | \$100,001 - \$250,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ Los Angeles California Dept Water & Power Sys C 5.0% Due 10/1/2039 [GS] | | \$100,001 - \$250,000 | Interest | Not Applicable | \$2,501 - \$5,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ Los Angeles California Dept Water Works Rev Bonds B 5.0% Due 7/1/2043 [GS] | | \$100,001 - \$250,000 | Interest | Not Applicable | \$2,501 - \$5,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ Los Angeles California Uni Sch Dist Go Bonds LT B-1 5.25% Due 7/1/2042 [GS] | | \$100,001 - \$250,000 | Interest | Not Applicable | \$2,501 - \$5,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ Los Angeles California Waste Water System Rev 5.0% Due 6/1/2030 [GS] | | \$100,001 - \$250,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ Putnam California Tax Exempt Income Fund (PCIYX) [MF] | | \$250,001 - \$500,000 | Dividends | Not Applicable | \$5,001 - \$15,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ San Francisco California Bart Dist Election of LT GO 5.0% Due 8/1/2035 [GS] | | \$100,001 - \$250,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ San Marcos California Uni Sch Dist Go Ref Bonds 5.0% Due 8/1/2036 [GS] | | \$100,001 - \$250,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ University California Revs Gen Rev AZ 5.0% Due 5/15/2043 [GS] | | None | Interest | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ Bank of America, N.A. [BA] | | \$1,000,001 - \$5,000,000 | Interest | Not Applicable | \$15,001 - \$50,000 |

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| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ Beldore Capital Fund LLC [HE] | | \$1,000,001 - \$5,000,000 | Dividends, Interest | Not Applicable | \$50,001 - \$100,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ Belgard Capital Fund LLC Class I [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends, Interest | Not Applicable | \$15,001 - \$50,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ Clearfork Capital Fund LLC [HE] | | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends, Interest | Not Applicable | \$100,001 - \$1,000,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ QUALCOMM Incorporated (QCOM) [ST] | | \$5,000,001 - \$25,000,000 | Capital Gains, Dividends | Not Applicable | Over \$5,000,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Adobe Systems Incorporated (ADBE) [ST] | | \$50,001 - \$100,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ AFLAC Incorporated (AFL) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Air Products and Chemicals, Inc. (APD) [ST] | | None | Capital Gains, Dividends | Not Applicable | \$15,001 - \$50,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Alphabet Inc. - Class A (GOOGL) [ST] | | \$100,001 - \$250,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ American Water Works Company, Inc. (AWK) [ST] | | \$50,001 - \$100,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Analog Devices, Inc. (ADI) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |

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|---|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| ANSYS, Inc. (ANSS) [ST] | | | | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Anthem, Inc. (ANTM) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Apple Inc. (AAPL) [ST] | | \$100,001 - \$250,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST] | | \$50,001 - \$100,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Astrazeneca PLC (AZN) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ AvalonBay Communities, Inc. (AVB) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Avangrid, Inc. (AGR) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Bank of America, N.A. [BA] | | \$15,001 - \$50,000 | Interest | Not Applicable | \$1 - \$200 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Bank of New York Mellon Corporation (BK) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Becton, Dickinson and Company (BDX) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Blackbaud, Inc. (BLKB) [ST] | | \$15,001 - \$50,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ BorgWarner Inc. (BWA) [ST] | | None | Dividends | Not Applicable | \$201 - \$1,000 |

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|--|--------------|-------------------------|-----------------------------|--------------------------------------|------------------------------|
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Cigna Corporation (CI) [ST] | | None | Capital Gains, Dividends | Not Applicable | \$1 - \$200 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Costco Wholesale Corporation (COST) [ST] | | \$50,001 - \$100,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Cree, Inc. (CREE) [ST] | | \$15,001 - \$50,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ CVS Health Corporation (CVS) [ST] | | None | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ East West Bancorp, Inc. (EWBC) [ST] | | None | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST] | | \$50,001 - \$100,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Ecolab Inc. (ECL) [ST] | | \$50,001 - \$100,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ FIRST REPUBLIC BANK (FRC) [ST] | | \$50,001 - \$100,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ First Solar, Inc. (FSLR) [ST] | | \$50,001 - \$100,000 | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ General Mills, Inc. (GIS) [ST] | | None | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Gilead Sciences, Inc. (GILD) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |

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|---|--------------|-----------------------|-----------------------------|--------------------------------------|------------------------------|
| Hexcel Corporation (HXL) [ST] | | | | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Home Depot, Inc. (HD) [ST] | | \$50,001 - \$100,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Illumina, Inc. (ILMN) [ST] | | \$15,001 - \$50,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Ingersoll-Rand plc (IR) [ST] | | None | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Interface, Inc. (TILE) [ST] | | None | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Internationa Flavors & Fragrances, Inc. (IFF) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ IPG Photonics Corporation (IPGP) [ST] | | \$15,001 - \$50,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ IQVIA Holdings, Inc. (IQV) [ST] | | \$50,001 - \$100,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ J.B. Hunt Transport Services, Inc. (JBHT) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Jones Lang LaSalle Incorporated (JLL) [ST] | | \$15,001 - \$50,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ JP Morgan Chase & Co. (JPM) [ST] | | \$50,001 - \$100,000 | Dividends | Not Applicable | \$2,501 - \$5,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Lamb Weston Holdings, Inc. (LW) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |

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|--|--------------|-----------------------|-----------------------------|--------------------------------------|------------------------------|
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ LHC Group - common stock (LHCG) [ST] | | \$15,001 - \$50,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Linde plc Ordinary Share (LIN) [ST] | | \$15,001 - \$50,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ LogMein, Inc. (LOGM) [ST] | | None | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ lululemon athletica inc. (LULU) [ST] | | \$50,001 - \$100,000 | Capital Gains | Not Applicable | \$5,001 - \$15,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Mastercard Incorporated (MA) [ST] | | \$100,001 - \$250,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ McCormick & Company, Incorporated (MKC) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] | | \$50,001 - \$100,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Merck & Company, Inc. Common Stock (MRK) [ST] | | \$50,001 - \$100,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Microsoft Corporation (MSFT) [ST] | | \$100,001 - \$250,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ New York Times Company (NYT) [ST] | | \$50,001 - \$100,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Nike, Inc. (NKE) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ | | \$50,001 - \$100,000 | Dividends | Not Applicable | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| NXP Semiconductors N.V. (NXPI) [ST] | | | | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Omnicell, Inc. (OMCL) [ST] | | \$50,001 - \$100,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Omnicom Group Inc. (OMC) [ST] | | None | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Ormat Technologies, Inc. (ORA) [ST] | | \$15,001 - \$50,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Palo Alto Networks, Inc. (PANW) [ST] | | \$50,001 - \$100,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ PayPal Holdings, Inc. (PYPL) [ST] | | \$100,001 - \$250,000 | Capital Gains | Not Applicable | \$15,001 - \$50,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ PNC Financial Services Group, Inc. (PNC) [ST] | | \$50,001 - \$100,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Procter & Gamble Company (PG) [ST] | | \$50,001 - \$100,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Quanta Services, Inc. (PWR) [ST] | | \$15,001 - \$50,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Quest Diagnostics Incorporated (DGX) [ST] | | \$50,001 - \$100,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Reinsurance Group of America, Incorporated (RGA) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Salesforce.com Inc (CRM) [ST] | | \$50,001 - \$100,000 | None | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ SBA Communications Corporation - Class A (SBAC) [ST] | | \$50,001 - \$100,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Starbucks Corporation (SBUX) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Stryker Corporation (SYK) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ SVB Financial Group (SIVB) [ST] | | \$50,001 - \$100,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] | | \$50,001 - \$100,000 | None | | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Target Corporation (TGT) [ST] | | \$50,001 - \$100,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ The Travelers Companies, Inc. (TRV) [ST] | | \$50,001 - \$100,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ TJX Companies, Inc. (TJX) [ST] | | \$50,001 - \$100,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Tractor Supply Company (TSCO) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Trane Technologies plc (TT) [ST] | | \$50,001 - \$100,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Unilever NV (UN) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ | | \$15,001 - \$50,000 | Dividends | Not | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|----------------------------|------------------------------------|--------------------------------------|------------------------------|
| Merrill Lynch - SJ Trillium ⇒ United Parcel Service, Inc. (UPS) [ST] | | | | Applicable | |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ V.F. Corporation (VFC) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Verizon Communications Inc. (VZ) [ST] | | \$50,001 - \$100,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Wabco Holdings Inc. (WBC) [ST] | | None | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Xilinx, Inc. (XLNX) [ST] | | None | Capital Gains, Dividends | Not Applicable | \$15,001 - \$50,000 |
| Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Xylem Inc. Common Stock New (XYL) [ST] | | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| SJJ Charitable Remainder Unitrust [OT] | | \$5,000,001 - \$25,000,000 | Capital Gains, Dividends, Interest | Not Applicable | \$100,001 - \$1,000,000 |
| DESCRIPTION: Charitable Remainder Unitrust | | | | | |
| The SJJ Irrevocable Trust Dated 12/10/01 ⇒ Northwestern Mutual Survivorship Universal Life [WU] | | \$500,001 - \$1,000,000 | None | | |

* 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

| Source | Type | Amount Current Year to Filing | Amount Preceding Year |
|-------------------------|--------|-------------------------------------|--------------------------|
| University of San Diego | Salary | N/A | \$820.48 |

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 |

SCHEDULE E: POSITIONS

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

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"> Essjane, LLC LOCATION: US Merrill Lynch - IRA Sara J Jacobs 1999 Trust Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP LOCATION: US Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ QCOM LOCATION: US Sara Jacobs Trust U/A DTD 09/01/2009 Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Main LOCATION: US Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni LOCATION: US 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

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 , 08/13/2021