



Filing ID #10052695

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: 2022
Filing Date: 06/14/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Essjane, LLC ⇒ Investment Property [RP] LOCATION: New York, NY, US		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
Merrill Lynch - IRA ⇒ Bank of America, NA [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch - IRA ⇒ iShares MSCI Global Impact ETF (SDG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Euro Pacific Growth Fund CL F2 (AEPFX) [MF]		\$1 - \$1,000	None		<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Funds AMCAP Fund CL F2 (AMCFX) [MF]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Funds Washington Mutual Inv Fund CL F2 (WMFFX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Aristotle/Saul Global Opps Fund Class I (ARSOX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ Columbia Total Return Bond Fund (SRBFX) [MF]		\$1 - \$1,000	None		<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ DWS RREEF Real Assets Fund - Class Inst (AAAZX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Eaton Vance Rchrd Brstn Equity Strategy Fund CL I (ERBIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Fuller & Thaler Behaviorial Small-Cap Equity Fd CL Instl (FTHSX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Hotchkis & Wiley Value Opportunities Fund CL I (HWAIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco FTSE RAFI Developed Mkts ex-US ETF (PXF) [EF]		\$1,001 - \$15,000	None		<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 checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core Total USD Bond Market ETF (IUSB) [EF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core US Aggregate Bond ETF (AGG) [EF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares MSCI Intl Value Factor ETF (IVLU) [EF]		\$1,001 - \$15,000	None		<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 ⇒ Kopernik Global All Cap Fund Instl Class (KGGIX) [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	<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 (PMZPX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Putnam Short Duration Income Fund CL Y (PSDYX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ SPDR Gold Trust (GLD) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard International Dividend Appreciation ETF (VIGI) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Real Estate Index Fund ETF (VNQ) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Bond Market (BND) [MF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total International Stock ETF (VXUS) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Stock Market ETF (VTI) [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 ⇒ WisdomTree Floating Rate Treasury Fund (USFR) [EF]		\$15,001 - \$50,000	None		<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	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ QCOM		\$100,001 -	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
⇒ Bank of America, N.A. [BA]		\$250,000			<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ QCOM ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Investment Property [RP] LOCATION: Washington, DC, US		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Main ⇒ Bank of America, N.A. [BA]		\$100,001 - \$250,000	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]		\$1 - \$1,000	Interest	\$5,001 - \$15,000	<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	Dividends, Interest	\$50,001 - \$100,000	<input type="checkbox"/>
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	\$50,001 - \$100,000	<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	Capital Gains, Dividends, Interest	\$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]		\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
SJJ Charitable Remainder Unitrust [OT] DESCRIPTION: Charitable Remainder Unitrust		\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
The SJJ Irrevocable Trust Dated 12/10/01 ⇒ Northwestern Mutual Survivorship Universal Life [WU]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ ALPS Smith Short Duration Bond (SMDSX) [MF]		03/9/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ ALPS Smith Short Duration Bond (SMDSX) [MF]		12/15/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ ALPS Smith Total Return (SMTHX) [MF]		10/20/2022	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ ALPS Smith Total Return (SMTHX) [MF]		12/15/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Euro Pacific Growth Fund CL F2 (AEPFX) [MF]		10/7/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Euro Pacific Growth Fund CL F2 (AEPFX) [MF]		12/15/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Funds AMCAP Fund CL F2 (AMCFX) [MF]		10/7/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Funds Washington Mutual Inv Fund CL F2 (WMFFX) [MF]		03/9/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Funds Washington Mutual Inv Fund CL F2 (WMFFX) [MF]		10/7/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Artisan High Income Fund (APDFX) [MF]		12/15/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Baron Real Estate Fund Class Inst (BREIX) [MF]		10/7/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Baron Real Estate Fund Class Inst (BREIX) [MF]		12/15/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒		10/20/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Columbia Total Return Bond Fund (SRBFX) [MF]			(partial)		
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ DWS RREEF Real Assets Fund - Class Inst (AAAZX) [MF]		10/7/2022	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco Floating Rate ESG Fund Class A (AFRAX) [EF]		03/9/2022	P	\$15,001 - \$50,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco Floating Rate ESG Fund Class A (AFRAX) [EF]		04/29/2022	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco Floating Rate ESG Fund Class A (AFRAX) [EF]		10/20/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco Floating Rate ESG Fund Class A (AFRAX) [EF]		12/15/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco FTSE RAFI Developed Mkts ex-US ETF (PXF) [EF]		10/7/2022	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco FTSE RAFI Emerging Markets ETF (PXH) [EF]		10/7/2022	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco S&P 500 Pure Growth ETF (RPG) [EF]		03/9/2022	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco S&P 500 Pure Growth ETF (RPG) [EF]		04/29/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]		10/7/2022	P	\$15,001 - \$50,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core Total USD Bond Market ETF (IUSB) [EF]		12/15/2022	P	\$15,001 - \$50,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core US Aggregate Bond ETF (AGG) [EF]		10/20/2022	P	\$15,001 - \$50,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares MSCI Intl Value Factor ETF (IVLU) [EF]		12/15/2022	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Kopernik Global All Cap Fund Instl Class (KGGIX) [MF]		12/15/2022	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 ⇒ Morgan Stanley Inst FD Inc Growth Port CL I (MSEQX) [MF]		03/9/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Morgan Stanley Inst FD Inc Growth Port CL I (MSEQX) [MF]		04/29/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]		04/29/2022	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Pimco Diversified Income Fund CL I2 (PDVPX) [MF]		10/20/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ PIMCO Mortgage Opportunities and Bond Fund (PMZPX) [MF]		10/20/2022	P	\$15,001 - \$50,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Putnam Mortgage (PUSYX) [MF]		03/9/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Shenkman Capital Short Duration HI Inc Fund (SCFFX) [MF]		12/15/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Real Estate Index Fund ETF (VNQ) [EF]		12/15/2022	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Bond Market (BND) [EF]		12/15/2022	P	\$15,001 - \$50,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total International Stock ETF (VXUS) [EF]		12/15/2022	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total International Stock ETF (VXUS) [EF]		03/9/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total International Stock ETF (VXUS) [EF]		10/7/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		03/9/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		10/7/2022	S (partial)	\$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 ⇒ Victory Trivalent Intl Small Cap Fund CL I (MISIX) [MF]		10/7/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ WisdomTree Floating Rate Treasury Fund (USFR) [EF]		10/7/2022	P	\$15,001 - \$50,000	
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ U.S. Treasury Bills [GS]		05/31/2022	P	\$1,000,001 - \$5,000,000	

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	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 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?
Bipartisan Policy Center	03/12/2022	03/13/2022	New York, NY - Austin, TX - N/A	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bipartisan Policy Center	03/13/2022	03/14/2022	Austin, TX - Oklahoma City, OK - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
The Council for Global Equity	05/6/2022	05/6/2022	San Diego, CA - Tijuana, Mexico - San Diego, CA	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
United Nations Foundation	07/2/2022	07/10/2022	Washington, DC - Khartoum and El Fasher, Sudan - Juba and Bentiu, South Sudan - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
United Nations Foundation	07/24/2022	07/25/2022	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 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 QCOM LOCATION: US◦ The SJJ Irrevocable Trust Dated 12/10/01
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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 , 06/14/2023