



Filing ID #10048224

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Essjane, LLC ⇒ Investment Property [RP]		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: New York, NY, US					
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 ⇒ ALPS Smith Short Duration Bond (SMDSX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ ALPS Smith Total Return (SMTTHX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Euro Pacific Growth Fund CL F2 (AEPFX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ American Funds AMCAP Fund CL F2 (AMCFX) [MF]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$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	\$1,001 - \$2,500	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Aristotle/Saul Global Opps Fund Class I (ARSOX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Artisan High Income Fund (APDFX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input 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 Fund Class Inst (BREIX) [MF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Columbia Total Return Bond Fund (SRBFX) [MF]		\$15,001 - \$50,000	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	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Fuller & Thaler Behaviorial Small-Cap Equity Fd CL Instl (FTHSX) [MF]		\$15,001 - \$50,000	Capital Gains, 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	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core Dividend Growth ETF (DGRO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Kopernik Global All Cap Fund Instl Class (KGGIX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Morgan Stanley Inst FD Inc Growth Port CL I (MSEQX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ PGIM Total Return Bond Fund CL Z (PDBZX) [MF]	None		Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pimco Diversified Income Fund CL I2 (PDVPX) [MF]					
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Pimco Income Fund CL P (PONPX) [MF]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Putnam Income Fund CL Y (PNCYX) [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Putnam Mortgage (PUSYX) [MF]		\$1,001 - \$15,000	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 ⇒ Shenkman Capital Short Duration HI Inc Fund (SCFFX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ SPDR Gold Trust (GLD) [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Div Appreciation ETF (VIG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard International Dividend Appreciation ETF (VIGI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Bond Market (BND) [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total International Stock ETF (VXUS) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Stock Market ETF (VTI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Victory Trivalent Intl Small Cap Fund CL I (MISIX) [MF]		\$1,001 - \$15,000	Capital Gains, 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	\$1,001 - \$2,500	<input 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]		\$100,001 - \$250,000	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	\$5,001 - \$15,000	<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]		\$100,001 - \$250,000	None		<input type="checkbox"/>
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]		None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
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]		None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
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]		None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
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]		None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
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]		None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
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]		None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ Los Angeles California Waste Water System Rev 5.0%		None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Due 6/1/2030 [GS]					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ Putnam California Tax Exempt Income Fund (PCIYX) [MF]	None		Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
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]	None		Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
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]	None		Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
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	\$15,001 - \$50,000	<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]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	<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 Trillium ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	None		Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ AFLAC Incorporated (AFL) [ST]	None		Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill	None		Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lynch - SJ Trillium ⇒ American Water Works Company, Inc. (AWK) [ST] DESCRIPTION: Transfer - no reportable transaction					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Analog Devices, Inc. (ADI) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Anthem, Inc. (ANTM) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Apple Inc. (AAPL) [ST]	None		Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ AstraZeneca PLC (AZN) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ AvalonBay Communities, Inc. (AVB) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Avangrid, Inc. (AGR) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Bank of America, N.A. [BA]	None		Interest	\$1 - \$200	<input type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Becton, Dickinson and Company (BDX) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Blackbaud, Inc. (BLKB) [ST]	None		Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill	None		Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lynch - SJ Trillium ⇒ Costco Wholesale Corporation (COST) [ST]					<input checked="" type="checkbox"/>
DESCRIPTION: Transfer - no reportable transaction					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Cree, Inc. (CREE) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	None		Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transfer - no reportable transaction					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Ecolab Inc. (ECL) [ST]	None		Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transfer - no reportable transaction					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ FIRST REPUBLIC BANK (FRC) [ST]	None		Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transfer - no reportable transaction					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ First Solar, Inc. (FSLR) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Hexcel Corporation (HXL) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Home Depot, Inc. (HD) [ST]	None		Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transfer - no reportable transactions					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ International Flavors & Fragrances, Inc. (IFF) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ IPG Photonics Corporation (IPGP) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒	None		Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
J.B. Hunt Transport Services, Inc. (JBHT) [ST]					
DESCRIPTION: Transfer - no reportable transactions					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Jones Lang LaSalle Incorporated (JLL) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ JP Morgan Chase & Co. (JPM) [ST]	None		Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Transfer - no reportable transaction					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Lamb Weston Holdings, Inc. (LW) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ LHC Group - common stock (LHCG) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Linde plc Ordinary Share (LIN) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ LPL Financial Holdings Inc. (LPLA) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Mastercard Incorporated (MA) [ST]	None		Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transfer - no reportable transaction					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ McCormick & Company, Incorporated (MKC) [ST]	None		Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	None		Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	None		Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill	None		Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lynch - SJ Trillium ⇒ Microsoft Corporation (MSFT) [ST] DESCRIPTION: Transfer - no reportable transaction					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ New York Times Company (NYT) [ST]	None		Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Nike, Inc. (NKE) [ST] DESCRIPTION: Transfer - no reportable transaction	None		Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ NXP Semiconductors N.V. (NXPI) [ST] DESCRIPTION: Transfer - no reportable transaction	None		Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Omnicell, Inc. (OMCL) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Ormat Technologies, Inc. (ORA) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ PayPal Holdings, Inc. (PYPL) [ST] DESCRIPTION: Transfer - no reportable transaction	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ PNC Financial Services Group, Inc. (PNC) [ST] DESCRIPTION: Transfer - no reportable transaction	None		Dividends	\$201 - \$1,000	<input type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Procter & Gamble Company (PG) [ST]	None		Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Quanta Services, Inc. (PWR) [ST] DESCRIPTION: Transfer - no reportable transaction	None		Dividends	\$1 - \$200	<input type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒	None		Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Quest Diagnostics Incorporated (DGX) [ST]					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Reinsurance Group of America, Incorporated (RGA) [ST]					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒	None		Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SBA Communications Corporation - Class A (SBAC) [ST]					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒	None		Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Starbucks Corporation (SBUX) [ST]					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Stryker Corporation (SYK) [ST]					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒	None		Dividends	\$201 - \$1,000	<input type="checkbox"/>
Target Corporation (TGT) [ST]					
DESCRIPTION: Transfer - no reportable transaction					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Tetra Tech, Inc. (TTEK) [ST]					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
The Travelers Companies, Inc. (TRV) [ST]					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒	None		Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
TJX Companies, Inc. (TJX) [ST]					
DESCRIPTION: Transfer - no reportable sale transaction					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒	None		Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Tractor Supply Company (TSCO) [ST]					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill	None		Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lynch - SJ Trillium ⇒ Trane Technologies plc (TT) [ST]					
DESCRIPTION: Transfer - no reportable transaction					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Unilever NV (UN) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ United Parcel Service, Inc. (UPS) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ V.F. Corporation (VFC) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Verizon Communications Inc. (VZ) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Xylem Inc. Common Stock New (XYL) [ST]	None		Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transfer - no reportable transaction					
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 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 ⇒ Columbia Total Return Bond Fund (SRBFX) [MF]		05/20/2021	P	\$15,001 - \$50,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ PGIM Total Return Bond Fund CL Z (PDBZX) [MF]		05/20/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ PGIM Total Return Bond Fund CL Z (PDBZX) [MF]		03/16/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ PIMCO Gnma & Government Secs Fund CL I2 (PPGNX) [MF]		03/16/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ PIMCO Gnma & Government Secs Fund CL I2 (PPGNX) [MF]		05/20/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Putnam Income Fund CL Y (PNCYX) [MF]		03/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Putnam Mortgage (PUSYX) [MF]		05/20/2021	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Shenkman Capital Short Duration HI Inc Fund (SCFFX) [MF]		06/1/2021	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Bond Market (BND) [EF]		03/16/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Bond Market (BND) [EF]		06/1/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Victory Trivalent Intl Small Cap Fund CL I (MISIX) [MF]		05/20/2021	P	\$1,001 - \$15,000	
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]		05/3/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
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]		05/3/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
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]		05/3/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
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]		05/3/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
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]		05/3/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
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]		05/3/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
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]		05/3/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ Putnam California Tax Exempt Income Fund (PCIYX) [MF]		04/29/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ San Diego CO CA RGL Transn Rev Sub Ltd BDS B 5.0%; Due 04/01/2045 [GS]		04/21/2021	P	\$100,001 - \$250,000	
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni ⇒ San Diego CO CA RGL Transn Rev Sub Ltd BDS B 5.0%; Due 04/01/2045 [GS]		05/3/2021	S	\$100,001 - \$250,000	<input type="checkbox"/>
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]		05/3/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
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]		05/3/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		04/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ AFLAC Incorporated (AFL) [ST]		04/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Analog Devices, Inc. (ADI) [ST]		02/19/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Anthem, Inc. (ANTM) [ST]		04/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Apple Inc. (AAPL) [ST]		07/6/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		02/19/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ AvalonBay Communities, Inc. (AVB) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Avangrid, Inc. (AGR) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Becton, Dickinson and Company (BDX) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Blackbaud, Inc. (BLKB) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Cree, Inc. (CREE) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ First Solar, Inc. (FSLR) [ST]		02/19/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ First Solar, Inc. (FSLR) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Gilead Sciences, Inc. (GILD) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Hexcel Corporation (HXL) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Internationa Flavors & Fragrances, Inc. (IFF) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Interpublic Group of Companies, Inc. (IPG) [ST] DESCRIPTION: Inadvertently reported IPG. Sale is actually IPG Photonics Corporation (IPGP)		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Jones Lang LaSalle Incorporated (JLL) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ LHC Group - common stock (LHCG) [ST]		02/19/2021	P	\$15,001 - \$50,000	
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ LHC Group - common stock (LHCG) [ST]		04/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Linde plc Ordinary Share (LIN) [ST]		04/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ LPL Financial Holdings Inc. (LPLA) [ST]		02/19/2021	P	\$15,001 - \$50,000	
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ LPL Financial Holdings Inc. (LPLA) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ McCormick & Company, Incorporated (MKC) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		04/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		04/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ New York Times Company (NYT) [ST]		04/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Omnicell, Inc. (OMCL) [ST]		04/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Ormat Technologies, Inc. (ORA) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Paycom Software, Inc. (PAYC) [ST]		02/19/2021	P	\$15,001 - \$50,000	
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Paycom Software, Inc. (PAYC) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ		02/19/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Trillium ⇒ PayPal Holdings, Inc. (PYPL) [ST]				(partial)	
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Procter & Gamble Company (PG) [ST]		04/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Quest Diagnostics Incorporated (DGX) [ST]		04/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Reinsurance Group of America, Incorporated (RGA) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ SBA Communications Corporation - Class A (SBAC) [ST]		04/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Starbucks Corporation (SBUX) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Stryker Corporation (SYK) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		04/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Tetra Tech, Inc. (TTEK) [ST]		02/19/2021	P	\$15,001 - \$50,000	
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Tetra Tech, Inc. (TTEK) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ The Bank of New York Mellon Corporation (BK) [ST]		02/19/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ		04/9/2021	S	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Trillium ⇒ The Travelers Companies, Inc. (TRV) [ST]				\$100,000	
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ TJX Companies, Inc. (TJX) [ST]		02/19/2021	P	\$15,001 - \$50,000	
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Tractor Supply Company (TSCO) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Unilever PLC (UL) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ United Parcel Service, Inc. (UPS) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ V.F. Corporation (VFC) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Verizon Communications Inc. (VZ) [ST]		04/9/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		04/9/2021	S	\$15,001 - \$50,000	<input checked="" 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 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

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
United States - Qatar Business Council	03/29/2021	04/3/2021	San Diego, CA - Doha, Qatar - San Diego, CA	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

- 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

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 , 07/21/2022