LEGISLATIVE RESOURCE CENTER

2019 SEP 18 AM 10:50

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	FORM B For New Members, Candidates, and New Employees

Name: Christopher L. Jacobs **Daytime Telephone:**

FILER STATUS			
[X] New Member of or Candidate for U.S. House of Representatives	State: NY District: 27 Candidates – Date of Election: general 11/3/2020 / primary 6/23/2020	[ ] Check if Amendment	(Office Use Only)
[ ] New Officer or Employee Employing Office: ______	Staff Filer Type (If Applicable): Shared [ ] Principal Assistant [ ]	Period Covered: January 1, 2018 to September 11, 2019	**A $200 penalty shall be assessed against any individual who files more than 30 days late.**

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No		Yes	No
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? **or** b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	X		**E.** Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	X	
C. Did you or your spouse have "earned" income (*e.g.*, salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	X		**F.** Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	X	
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	X		**J.** Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?		X

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

	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 that benefits you, your spouse, or dependent child?		X
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		X

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Christopher L. Jacobs

BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For **all IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

Block A / Block B — Value of Asset

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
Examples:	Mega Corp Stock						x								
Examples:	Simon & Schuster			Indefinite											
Examples:	ABC Hedge Fund	x							x						
	85 Gold Maple Leaf Coins							X							
	Vanguard Traditional IRA:														
	-Prime Money Market					X									
	Continued on additional sheets														

Block C — Type of Income

Asset	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: *e.g.*, Partnership Income or Farm Income)
Mega Corp Stock		x						
Simon & Schuster								Royalties
ABC Hedge Fund								Partnership Income
85 Gold Maple Leaf Coins								
Vanguard Traditional IRA:								
-Prime Money Market								
Continued on additional sheets								

Block D — Amount of Income: Current Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock		x										
Simon & Schuster					x							
ABC Hedge Fund						x						
85 Gold Maple Leaf Coins												
Vanguard Traditional IRA:												
-Prime Money Market												
Continued on additional sheets												

Block D — Amount of Income: Preceding Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock			x									
Simon & Schuster						x						
ABC Hedge Fund							x					
85 Gold Maple Leaf Coins												
Vanguard Traditional IRA:												
-Prime Money Market												
Continued on additional sheets												

Use additional sheets if more space is required.

Schedule A

Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block A: Assets and/or Income Sources			Block B: Value of Asset													Block C: Type of Income							
SP, DC, JT	ASSET NAME	EIF	None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)
	Vanguard ROTH IRA:																						
	-Total World Stock Idx Adm						X															X	
	BNY CLJ Mutual Fund Account:																						
	--Dreyfus Treasury Prime Cash Management Class A (MF)					X											X						
	-Dodge & Cox International Stock							X									X						
	-Parametric Tax Managed Emerging Markets Fund						X										X						
	--Vanguard Capital Opportunity Fund Admiral Shares (Div)							X									X						
	--Vanguard Capital Opportunity Fund Admiral Shares (Cap Gains)							X												X			
	--Total Vanguard Energy ETF						X										X						
	--Vanguard S&P 500 ETF								X								X						
	--Vanguard Total World Stock ETF								X								X						
	--FPA Crescent Fund (Div)							X									X						
	--FPA Crescent Fund (Cap Gains)							X												X			
	Ressarg/Grand Island Inc.		X																	X			
	New York State Retirement Plan				X																	X	

Block D: Amount of Income	Current Year												Preceding Year											
ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
Vanguard ROTH IRA:																								
-Total World Stock Idx Adm	X												X											
BNY CLJ Mutual Fund Account:																								
--Dreyfus Treasury Prime Cash Management Class A (MF)	X														X									
-Dodge & Cox International Stock	X																X							
-Parametric Tax Managed Emerging Markets Fund	X															X								
--Vanguard Capital Opportunity Fund Admiral Shares (Div)	X															X								
--Vanguard Capital Opportunity Fund Admiral Shares (Cap Gains)	X																		X					
--Total Vanguard Energy ETF				X												X								
--Vanguard S&P 500 ETF					X													X						
--Vanguard Total World Stock ETF						X												X						
--FPA Crescent Fund (Div)				X												X								
--FPA Crescent Fund (Cap Gains)	X																	X						
Ressarg/Grand Island Inc.					X								X											
New York State Retirement Plan	X												X											

Schedule A

Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block A – Assets and/or Income Sources; Block B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M
	1988 Trust fbo Descendants of Christopher L. Jacobs MetLife, Guarantee Advantage Universal Life								X						
	BNY CLS Personal Account:														
	--Dreyfus Treasury Prime Cash Management Class A (PS)						X								
	Christopher L. Jacobs Trust U/A 4/1/73: Assets of Trust Listed Below											X			
	-LDJ Family Trust FBO CLJ Dreyfus Cash				X										
	-LDJ Management Company Assets Listed below														
	--LDJ Management Company Partner Value in LDJ Family Investments LLC							X							
	-- LDJ Management Company Dreyfus Cash						X								
	-LDJ Trust Alternatives Investments Partnership Assets of Partnership Listed below														
	-- LDJ Trust Alternative Investments Partnership Dreyfus Cash						X								
	--LDJ Trust Alternative Investments Partnership: Private Equities & Hedge Funds details listed below														
	--Aberdeen International Partners					X									
	--Aberdeen Private Equity II, LP				X										
	--Aberdeen Private Equity III (INV), LP						X								

Block C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)
1988 Trust fbo Descendants of Christopher L. Jacobs MetLife, Guarantee Advantage Universal Life	X							
BNY CLS Personal Account:								
--Dreyfus Treasury Prime Cash Management Class A (PS)		X						
Christopher L. Jacobs Trust U/A 4/1/73: Assets of Trust Listed Below								Distributions
-LDJ Family Trust FBO CLJ Dreyfus Cash								
-LDJ Management Company Assets Listed below								
--LDJ Management Company Partner Value in LDJ Family Investments LLC								
-- LDJ Management Company Dreyfus Cash								
-LDJ Trust Alternatives Investments Partnership Assets of Partnership Listed below								
-- LDJ Trust Alternative Investments Partnership Dreyfus Cash								
--LDJ Trust Alternative Investments Partnership: Private Equities & Hedge Funds details listed below								
--Aberdeen International Partners								
--Aberdeen Private Equity II, LP								
--Aberdeen Private Equity III (INV), LP								

Block D – Amount of Income: Current Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
1988 Trust fbo Descendants of Christopher L. Jacobs MetLife, Guarantee Advantage Universal Life	X											
BNY CLS Personal Account:												
--Dreyfus Treasury Prime Cash Management Class A (PS)			X									
Christopher L. Jacobs Trust U/A 4/1/73: Assets of Trust Listed Below									X			
-LDJ Family Trust FBO CLJ Dreyfus Cash												
-LDJ Management Company Assets Listed below												
--LDJ Management Company Partner Value in LDJ Family Investments LLC												
-- LDJ Management Company Dreyfus Cash												
-LDJ Trust Alternatives Investments Partnership Assets of Partnership Listed below												
-- LDJ Trust Alternative Investments Partnership Dreyfus Cash												
--LDJ Trust Alternative Investments Partnership: Private Equities & Hedge Funds details listed below												
--Aberdeen International Partners												
--Aberdeen Private Equity II, LP												
--Aberdeen Private Equity III (INV), LP												

Block D – Amount of Income: Preceding Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
1988 Trust fbo Descendants of Christopher L. Jacobs MetLife, Guarantee Advantage Universal Life	X											
BNY CLS Personal Account:												
--Dreyfus Treasury Prime Cash Management Class A (PS)			X									
Christopher L. Jacobs Trust U/A 4/1/73: Assets of Trust Listed Below									X			
-LDJ Family Trust FBO CLJ Dreyfus Cash												
-LDJ Management Company Assets Listed below												
--LDJ Management Company Partner Value in LDJ Family Investments LLC												
-- LDJ Management Company Dreyfus Cash												
-LDJ Trust Alternatives Investments Partnership Assets of Partnership Listed below												
-- LDJ Trust Alternative Investments Partnership Dreyfus Cash												
--LDJ Trust Alternative Investments Partnership: Private Equities & Hedge Funds details listed below												
--Aberdeen International Partners												
--Aberdeen Private Equity II, LP												
--Aberdeen Private Equity III (INV), LP												

Schedule A
Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block A: Assets and/or Income Sources — Block B: Value of Asset

SP, DC, JT	ASSET NAME	EIF	None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M
	--Aberdeen Venture Partners V, LP							X							
	--Aberdeen Venture Partners VI, LP							X							
	--Chisholm Fund Partners LP				X										
	--MAP 1998-A, LP					X									
	--MAP 2000, LP					X									
	--MAP 2003, LP						X								
	--MAP 2004, LP					X									
	--MAP 2006, LP						X								
	--Metropolitan Real Estate Partners IV-AT, LP					X									
	--Siguler Guff BRIC Opportunities Fund, LP					X									
	--TRG Forestry Fund 8-A, LP					X									
	--Vessel Ventures LLC				X										
	-LDJ Family Investments LLC Assets of LLC Listed below														
	-- LDJ Family Investments LLC Alternate Dreyfus Cash								X						
	--LDJ Family Investments LLC: Private Equities & Hedge Funds details listed below														

Block C: Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)
--Aberdeen Venture Partners V, LP								
--Aberdeen Venture Partners VI, LP								
--Chisholm Fund Partners LP								
--MAP 1998-A, LP								
--MAP 2000, LP								
--MAP 2003, LP								
--MAP 2004, LP								
--MAP 2006, LP								
--Metropolitan Real Estate Partners IV-AT, LP								
--Siguler Guff BRIC Opportunities Fund, LP								
--TRG Forestry Fund 8-A, LP								
--Vessel Ventures LLC								
-LDJ Family Investments LLC Assets of LLC Listed below								
-- LDJ Family Investments LLC Alternate Dreyfus Cash								
--LDJ Family Investments LLC: Private Equities & Hedge Funds details listed below								

Block D: Amount of Income — Current Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--Aberdeen Venture Partners V, LP												
--Aberdeen Venture Partners VI, LP												
--Chisholm Fund Partners LP												
--MAP 1998-A, LP												
--MAP 2000, LP												
--MAP 2003, LP												
--MAP 2004, LP												
--MAP 2006, LP												
--Metropolitan Real Estate Partners IV-AT, LP												
--Siguler Guff BRIC Opportunities Fund, LP												
--TRG Forestry Fund 8-A, LP												
--Vessel Ventures LLC												
-LDJ Family Investments LLC Assets of LLC Listed below												
-- LDJ Family Investments LLC Alternate Dreyfus Cash												
--LDJ Family Investments LLC: Private Equities & Hedge Funds details listed below												

Block D: Amount of Income — Preceding Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--Aberdeen Venture Partners V, LP												
--Aberdeen Venture Partners VI, LP												
--Chisholm Fund Partners LP												
--MAP 1998-A, LP												
--MAP 2000, LP												
--MAP 2003, LP												
--MAP 2004, LP												
--MAP 2006, LP												
--Metropolitan Real Estate Partners IV-AT, LP												
--Siguler Guff BRIC Opportunities Fund, LP												
--TRG Forestry Fund 8-A, LP												
--Vessel Ventures LLC												
-LDJ Family Investments LLC Assets of LLC Listed below												
-- LDJ Family Investments LLC Alternate Dreyfus Cash												
--LDJ Family Investments LLC: Private Equities & Hedge Funds details listed below												

Schedule A
Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block A — Assets and/or Income Sources; Block B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M
	--Aberdeen International Partners II, LP						X								
	--Aberdeen Private Equity IV, LP							X							
	--Aberdeen Private Equity VI, LP							X							
	--Aberdeen Venture Partners VII, LP							X							
	--Aberdeen Global Partners, LP						X								
	--Aberdeen Venture Partners IX, LP						X								
	--Adamas Opportunities LP								X						
	--Adamas Partners LP							X							
	--AG Realty Fund IX, LP							X							
	--AG Realty Value Fund X, LP				X										
	--Archipelago Partners, LP								X						
	--Davidson Kempner Long-Term Distressed Opportunities Fund III LP							X							
	--Lakewood Capital Partners, LP								X						
	--MAP 2012. LP							X							
	--Metropolitan Real Estate Partners International II-T, LP				X										
	--Oak Hill Advisors Strategic Credit Fund II, LP					X									

Block C — Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)
--Aberdeen International Partners II, LP								
--Aberdeen Private Equity IV, LP								
--Aberdeen Private Equity VI, LP								
--Aberdeen Venture Partners VII, LP								
--Aberdeen Global Partners, LP								
--Aberdeen Venture Partners IX, LP								
--Adamas Opportunities LP								
--Adamas Partners LP								
--AG Realty Fund IX, LP								
--AG Realty Value Fund X, LP								
--Archipelago Partners, LP								
--Davidson Kempner Long-Term Distressed Opportunities Fund III LP								
--Lakewood Capital Partners, LP								
--MAP 2012. LP								
--Metropolitan Real Estate Partners International II-T, LP								
--Oak Hill Advisors Strategic Credit Fund II, LP								

Block D — Amount of Income: Current Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--Aberdeen International Partners II, LP												
--Aberdeen Private Equity IV, LP												
--Aberdeen Private Equity VI, LP												
--Aberdeen Venture Partners VII, LP												
--Aberdeen Global Partners, LP												
--Aberdeen Venture Partners IX, LP												
--Adamas Opportunities LP												
--Adamas Partners LP												
--AG Realty Fund IX, LP												
--AG Realty Value Fund X, LP												
--Archipelago Partners, LP												
--Davidson Kempner Long-Term Distressed Opportunities Fund III LP												
--Lakewood Capital Partners, LP												
--MAP 2012. LP												
--Metropolitan Real Estate Partners International II-T, LP												
--Oak Hill Advisors Strategic Credit Fund II, LP												

Block D — Amount of Income: Preceding Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--Aberdeen International Partners II, LP												
--Aberdeen Private Equity IV, LP												
--Aberdeen Private Equity VI, LP												
--Aberdeen Venture Partners VII, LP												
--Aberdeen Global Partners, LP												
--Aberdeen Venture Partners IX, LP												
--Adamas Opportunities LP												
--Adamas Partners LP												
--AG Realty Fund IX, LP												
--AG Realty Value Fund X, LP												
--Archipelago Partners, LP												
--Davidson Kempner Long-Term Distressed Opportunities Fund III LP												
--Lakewood Capital Partners, LP												
--MAP 2012. LP												
--Metropolitan Real Estate Partners International II-T, LP												
--Oak Hill Advisors Strategic Credit Fund II, LP												

Schedule A

Assets & "Unearned Income"

Name: Christopher L. Jacobs

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Block A – Assets and/or Income Sources; Block B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M
	--Old Kings Capital, LP								X						
	--Park Street Capital Natural Resource Fund IV, LP					X									
	--Siguler Guff BRIC Opportunities Fund II (T), LP					X									
	--Siguler Guff Distressed Opportunities Fund III (T), LP					X									
	--TrueBridge-Kauffman Fellows Endowment Fund IV, LP							X							
	--TrueBridge Capital Partners Fund V, LP					X									
	-- LDJ Family Investments LLC Operations Dreyfus Cash					X									
	-LDJ Family Investments LLC GW&K: Investment Manager GW&K Details listed below														
	-- LDJ Family Investments LLC GW&K Dreyfus Cash					X									
	--LDJ Family Investments LLC: Fixed Income Securities: Investment Manager GW&K details listed below														
	--California ST 5.000% 03/01/2026 DD 03/18/15					X									
	--California ST 5.000% 04/01/2032 DD 03/14/19					X									
	--Denver City & CNTY CO ARPT REV 5.250% 11/15/2027 DD 07/17/13				X										

Block C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)
--Old Kings Capital, LP								
--Park Street Capital Natural Resource Fund IV, LP								
--Siguler Guff BRIC Opportunities Fund II (T), LP								
--Siguler Guff Distressed Opportunities Fund III (T), LP								
--TrueBridge-Kauffman Fellows Endowment Fund IV, LP								
--TrueBridge Capital Partners Fund V, LP								
-- LDJ Family Investments LLC Operations Dreyfus Cash								
-LDJ Family Investments LLC GW&K: Investment Manager GW&K Details listed below								
-- LDJ Family Investments LLC GW&K Dreyfus Cash								
--LDJ Family Investments LLC: Fixed Income Securities: Investment Manager GW&K details listed below								
--California ST 5.000% 03/01/2026 DD 03/18/15								
--California ST 5.000% 04/01/2032 DD 03/14/19								
--Denver City & CNTY CO ARPT REV 5.250% 11/15/2027 DD 07/17/13								

Block D – Amount of Income: Current Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--Old Kings Capital, LP												
--Park Street Capital Natural Resource Fund IV, LP												
--Siguler Guff BRIC Opportunities Fund II (T), LP												
--Siguler Guff Distressed Opportunities Fund III (T), LP												
--TrueBridge-Kauffman Fellows Endowment Fund IV, LP												
--TrueBridge Capital Partners Fund V, LP												
-- LDJ Family Investments LLC Operations Dreyfus Cash												
-LDJ Family Investments LLC GW&K: Investment Manager GW&K Details listed below												
-- LDJ Family Investments LLC GW&K Dreyfus Cash												
--LDJ Family Investments LLC: Fixed Income Securities: Investment Manager GW&K details listed below												
--California ST 5.000% 03/01/2026 DD 03/18/15												
--California ST 5.000% 04/01/2032 DD 03/14/19												
--Denver City & CNTY CO ARPT REV 5.250% 11/15/2027 DD 07/17/13												

Block D – Amount of Income: Preceding Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--Old Kings Capital, LP												
--Park Street Capital Natural Resource Fund IV, LP												
--Siguler Guff BRIC Opportunities Fund II (T), LP												
--Siguler Guff Distressed Opportunities Fund III (T), LP												
--TrueBridge-Kauffman Fellows Endowment Fund IV, LP												
--TrueBridge Capital Partners Fund V, LP												
-- LDJ Family Investments LLC Operations Dreyfus Cash												
-LDJ Family Investments LLC GW&K: Investment Manager GW&K Details listed below												
-- LDJ Family Investments LLC GW&K Dreyfus Cash												
--LDJ Family Investments LLC: Fixed Income Securities: Investment Manager GW&K details listed below												
--California ST 5.000% 03/01/2026 DD 03/18/15												
--California ST 5.000% 04/01/2032 DD 03/14/19												
--Denver City & CNTY CO ARPT REV 5.250% 11/15/2027 DD 07/17/13												

Schedule A
Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block A – Assets and/or Income Sources; Block B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M
	--Dist of Columbia 5.000% 06/01/2032 DD 12/20/16					X									
	--Harris CNTY TX MET Transit AUT 5.000% 11/01/2029 DD 04/27/16					X									
	--IOWA ST SPL OBLG 5.000% 06/01/2031 DD 06/10/19						X								
	--Massachusetts ST 5.000% 07/01/2025 DD 05/16/18					X									
	--MET Transprtn Auth NY Dedicate 5.000% 11/15/2029 DD 05/17/17						X								
	--MET Transprtn Auth NY Revenue 5.000% 11/15/2029 DD 10/26/16					X									
	--MET Transprtn Auth NY Revenue 5.000% 11/15/2030 DD 12/21/17						X								
	--Monroe CNTY NY Indl Dev Corp R 5.000% 07/01/2025 DD 06/24/15					X									
	--New York NY 5.000% 08/01/2024 DD 12/19/13					X									
	--New York NY 5.000% 08/01/2026 DD 05/27/16					X									
	--New York NY 5.000% 12/01/2030 DD 12/20/16					X									
	--New York City NY Transitional 5.000% 11/01/2025 DD 11/05/15					X									
	--New York City NY Transitional 5.000% 08/01/2034 DD 08/10/18					X									

Block C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)
--Dist of Columbia 5.000% 06/01/2032 DD 12/20/16								
--Harris CNTY TX MET Transit AUT 5.000% 11/01/2029 DD 04/27/16								
--IOWA ST SPL OBLG 5.000% 06/01/2031 DD 06/10/19								
--Massachusetts ST 5.000% 07/01/2025 DD 05/16/18								
--MET Transprtn Auth NY Dedicate 5.000% 11/15/2029 DD 05/17/17								
--MET Transprtn Auth NY Revenue 5.000% 11/15/2029 DD 10/26/16								
--MET Transprtn Auth NY Revenue 5.000% 11/15/2030 DD 12/21/17								
--Monroe CNTY NY Indl Dev Corp R 5.000% 07/01/2025 DD 06/24/15								
--New York NY 5.000% 08/01/2024 DD 12/19/13								
--New York NY 5.000% 08/01/2026 DD 05/27/16								
--New York NY 5.000% 12/01/2030 DD 12/20/16								
--New York City NY Transitional 5.000% 11/01/2025 DD 11/05/15								
--New York City NY Transitional 5.000% 08/01/2034 DD 08/10/18								

Block D – Amount of Income – Current Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--Dist of Columbia 5.000% 06/01/2032 DD 12/20/16												
--Harris CNTY TX MET Transit AUT 5.000% 11/01/2029 DD 04/27/16												
--IOWA ST SPL OBLG 5.000% 06/01/2031 DD 06/10/19												
--Massachusetts ST 5.000% 07/01/2025 DD 05/16/18												
--MET Transprtn Auth NY Dedicate 5.000% 11/15/2029 DD 05/17/17												
--MET Transprtn Auth NY Revenue 5.000% 11/15/2029 DD 10/26/16												
--MET Transprtn Auth NY Revenue 5.000% 11/15/2030 DD 12/21/17												
--Monroe CNTY NY Indl Dev Corp R 5.000% 07/01/2025 DD 06/24/15												
--New York NY 5.000% 08/01/2024 DD 12/19/13												
--New York NY 5.000% 08/01/2026 DD 05/27/16												
--New York NY 5.000% 12/01/2030 DD 12/20/16												
--New York City NY Transitional 5.000% 11/01/2025 DD 11/05/15												
--New York City NY Transitional 5.000% 08/01/2034 DD 08/10/18												

Block D – Amount of Income – Preceding Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--Dist of Columbia 5.000% 06/01/2032 DD 12/20/16												
--Harris CNTY TX MET Transit AUT 5.000% 11/01/2029 DD 04/27/16												
--IOWA ST SPL OBLG 5.000% 06/01/2031 DD 06/10/19												
--Massachusetts ST 5.000% 07/01/2025 DD 05/16/18												
--MET Transprtn Auth NY Dedicate 5.000% 11/15/2029 DD 05/17/17												
--MET Transprtn Auth NY Revenue 5.000% 11/15/2029 DD 10/26/16												
--MET Transprtn Auth NY Revenue 5.000% 11/15/2030 DD 12/21/17												
--Monroe CNTY NY Indl Dev Corp R 5.000% 07/01/2025 DD 06/24/15												
--New York NY 5.000% 08/01/2024 DD 12/19/13												
--New York NY 5.000% 08/01/2026 DD 05/27/16												
--New York NY 5.000% 12/01/2030 DD 12/20/16												
--New York City NY Transitional 5.000% 11/01/2025 DD 11/05/15												
--New York City NY Transitional 5.000% 08/01/2034 DD 08/10/18												

Schedule A

Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block A Assets and/or Income Sources			Block B Value of Asset													Block C Type of Income								Block D Amount of Income — Current Year												Block D Amount of Income — Preceding Year											
SP, DC, JT	ASSET NAME	EIF	None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
	--New York City NY Transitional 5.000% 07/15/2032 DD 03/22/18						X																																								
	--New York City NY Transitional 5.000% 07/15/2026 DD 01/22/15					X																																									
	--New York ST Envrnmntl Facs Cor 5.000% 06/15/2025 DD 07/02/15					X																																									
	--New York ST Envrnmntl Facs Cor 5.000% 06/15/2027 DD 04/13/17					X																																									
	--New York ST Dorm Auth Sales TA 5.000% 03/15/2026 DD 09/29/16					X																																									
	--New York ST Dorm Auth Sales TA 5.000% 03/15/2028 DD 07/27/17					X																																									
	--New York ST Dorm Auth Revenues 5.000% 07/01/2026 DD 04/22/15					X																																									
	--New York ST Dorm Auth ST Perso 5.000% 03/15/2032 DD 12/21/18					X																																									
	--New York ST Dorm Auth Revenues 5.000% 07/01/2024 DD 04/26/12					X																																									
	--New York ST Thruway Auth 5.000% 01/01/2025 DD 02/06/14					X																																									
	--New York ST Urban Dev Corp Rev 5.000% 03/15/2027 DD 03/23/17					X																																									
	--North Carolina ST Muni Pwr Agy 5.000% 01/01/2030 DD 07/23/15					X																																									

Schedule A
Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block A — Assets and/or Income Sources; Block B — Value of Asset

SP, DC, JT	ASSET NAME	EIF	None A	\$1 - \$1,000 B	\$1,001 - \$15,000 C	\$15,001 - \$50,000 D	\$50,001 - \$100,000 E	\$100,001 - \$250,000 F	\$250,001 - \$500,000 G	\$500,001 - \$1,000,000 H	\$1,000,001 - \$5,000,000 I	\$5,000,001 - \$25,000,000 J	\$25,000,001 - \$50,000,000 K	Over \$50,000,000 L	Spouse/DC Asset over \$1,000,000* M
	--Ohio ST 5.000% 05/01/2028 DD 04/21/16						X								
	--Sales Tax Asset Receivable Cor 5.000% 10/15/2026 DD 10/15/14					X									
	--Univ of Michigan MI VAR RT 04/01/2036 DD 03/01/12						X								
	--Utility Debt Securitization Au 5.000% 12/15/2029 DD 12/18/13					X									
	--Virginia ST Cmwlth Transprtn B 5.000% 05/15/2031 DD 12/14/17					X									
	-LDJ Family Investments LLC Treasury International: Details listed below														
	-- LDJ Family Investments LLC Treasury International Dreyfus Cash						X								
	--LDJ Family Investments LLC Treasury International: Fixed Income Securities & Equities details listed below														
	--US Treasury Note 3.375% 11/15/2019 DD 11/15/09					X									
	--US Treasury Note 3.625% 02/15/2020 DD 02/15/10					X									
	--US Treasury Note 2.250% 02/15/2027 DD 02/15/17					X									

Block C — Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)
--Ohio ST 5.000% 05/01/2028 DD 04/21/16								
--Sales Tax Asset Receivable Cor 5.000% 10/15/2026 DD 10/15/14								
--Univ of Michigan MI VAR RT 04/01/2036 DD 03/01/12								
--Utility Debt Securitization Au 5.000% 12/15/2029 DD 12/18/13								
--Virginia ST Cmwlth Transprtn B 5.000% 05/15/2031 DD 12/14/17								
-LDJ Family Investments LLC Treasury International: Details listed below								
-- LDJ Family Investments LLC Treasury International Dreyfus Cash								
--LDJ Family Investments LLC Treasury International: Fixed Income Securities & Equities details listed below								
--US Treasury Note 3.375% 11/15/2019 DD 11/15/09								
--US Treasury Note 3.625% 02/15/2020 DD 02/15/10								
--US Treasury Note 2.250% 02/15/2027 DD 02/15/17								

Block D — Amount of Income: Current Year

ASSET NAME	None I	\$1 - \$200 II	\$201 - \$1,000 III	\$1,001 - \$2,500 IV	\$2,501 - \$5,000 V	\$5,001 - \$15,000 VI	\$15,001 - \$50,000 VII	\$50,001 - \$100,000 VIII	\$100,001 - \$1,000,000 IX	\$1,000,001 - \$5,000,000 X	Over \$5,000,000 XI	Spouse/DC Asset over \$1,000,000* XII
--Ohio ST 5.000% 05/01/2028 DD 04/21/16												
--Sales Tax Asset Receivable Cor 5.000% 10/15/2026 DD 10/15/14												
--Univ of Michigan MI VAR RT 04/01/2036 DD 03/01/12												
--Utility Debt Securitization Au 5.000% 12/15/2029 DD 12/18/13												
--Virginia ST Cmwlth Transprtn B 5.000% 05/15/2031 DD 12/14/17												
-LDJ Family Investments LLC Treasury International: Details listed below												
-- LDJ Family Investments LLC Treasury International Dreyfus Cash												
--LDJ Family Investments LLC Treasury International: Fixed Income Securities & Equities details listed below												
--US Treasury Note 3.375% 11/15/2019 DD 11/15/09												
--US Treasury Note 3.625% 02/15/2020 DD 02/15/10												
--US Treasury Note 2.250% 02/15/2027 DD 02/15/17												

Block D — Amount of Income: Preceding Year

ASSET NAME	None I	\$1 - \$200 II	\$201 - \$1,000 III	\$1,001 - \$2,500 IV	\$2,501 - \$5,000 V	\$5,001 - \$15,000 VI	\$15,001 - \$50,000 VII	\$50,001 - \$100,000 VIII	\$100,001 - \$1,000,000 IX	\$1,000,001 - \$5,000,000 X	Over \$5,000,000 XI	Spouse/DC Asset over \$1,000,000* XII
--Ohio ST 5.000% 05/01/2028 DD 04/21/16												
--Sales Tax Asset Receivable Cor 5.000% 10/15/2026 DD 10/15/14												
--Univ of Michigan MI VAR RT 04/01/2036 DD 03/01/12												
--Utility Debt Securitization Au 5.000% 12/15/2029 DD 12/18/13												
--Virginia ST Cmwlth Transprtn B 5.000% 05/15/2031 DD 12/14/17												
-LDJ Family Investments LLC Treasury International: Details listed below												
-- LDJ Family Investments LLC Treasury International Dreyfus Cash												
--LDJ Family Investments LLC Treasury International: Fixed Income Securities & Equities details listed below												
--US Treasury Note 3.375% 11/15/2019 DD 11/15/09												
--US Treasury Note 3.625% 02/15/2020 DD 02/15/10												
--US Treasury Note 2.250% 02/15/2027 DD 02/15/17												

Schedule A
Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block A – Assets and/or Income Sources; Block B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M
	--US Treasury Note 1.875% 03/31/2022 DD 03/31/17					X									
	--US Treasury Note 2.875% 05/15/2028 DD 05/15/18					X									
	--Vanguard Inflation Protected Securities Fund-ADM								X						
	--Vanguard FTSE All-World ex-US								X						
	--Vanguard FTSE Emerging Markets ETF								X						
	--The Sanderson International Value Fund									X					
	-LDJ Family Investments LLC Parametric: Investment Manager - Parametric: Details listed below														
	-- LDJ Family Investments LLC Parametric Dreyfus Cash				X										
	--LDJ Family Investments LLC Parametric: Fixed Income Securities & Equities: Investment Manager - Parametric details listed below														
	--Biohaven Pharmaceutical Holding				X										
	--Coca-Cola European Partners PL				X										
	--Liberty Global PLC				X										
	--Intelsat SA				X										
	--AFLAC Inc				X										

Block C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)
--US Treasury Note 1.875% 03/31/2022 DD 03/31/17								
--US Treasury Note 2.875% 05/15/2028 DD 05/15/18								
--Vanguard Inflation Protected Securities Fund-ADM								
--Vanguard FTSE All-World ex-US								
--Vanguard FTSE Emerging Markets ETF								
--The Sanderson International Value Fund								
-LDJ Family Investments LLC Parametric: Investment Manager - Parametric: Details listed below								
-- LDJ Family Investments LLC Parametric Dreyfus Cash								
--LDJ Family Investments LLC Parametric: Fixed Income Securities & Equities: Investment Manager - Parametric details listed below								
--Biohaven Pharmaceutical Holding								
--Coca-Cola European Partners PL								
--Liberty Global PLC								
--Intelsat SA								
--AFLAC Inc								

Block D – Amount of Income – Current Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--US Treasury Note 1.875% 03/31/2022 DD 03/31/17												
--US Treasury Note 2.875% 05/15/2028 DD 05/15/18												
--Vanguard Inflation Protected Securities Fund-ADM												
--Vanguard FTSE All-World ex-US												
--Vanguard FTSE Emerging Markets ETF												
--The Sanderson International Value Fund												
-LDJ Family Investments LLC Parametric: Investment Manager - Parametric: Details listed below												
-- LDJ Family Investments LLC Parametric Dreyfus Cash												
--LDJ Family Investments LLC Parametric: Fixed Income Securities & Equities: Investment Manager - Parametric details listed below												
--Biohaven Pharmaceutical Holding												
--Coca-Cola European Partners PL												
--Liberty Global PLC												
--Intelsat SA												
--AFLAC Inc												

Block D – Amount of Income – Preceding Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--US Treasury Note 1.875% 03/31/2022 DD 03/31/17												
--US Treasury Note 2.875% 05/15/2028 DD 05/15/18												
--Vanguard Inflation Protected Securities Fund-ADM												
--Vanguard FTSE All-World ex-US												
--Vanguard FTSE Emerging Markets ETF												
--The Sanderson International Value Fund												
-LDJ Family Investments LLC Parametric: Investment Manager - Parametric: Details listed below												
-- LDJ Family Investments LLC Parametric Dreyfus Cash												
--LDJ Family Investments LLC Parametric: Fixed Income Securities & Equities: Investment Manager - Parametric details listed below												
--Biohaven Pharmaceutical Holding												
--Coca-Cola European Partners PL												
--Liberty Global PLC												
--Intelsat SA												
--AFLAC Inc												

Schedule A
Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block A – Assets and/or Income Sources; Block B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M
	--AMC Entertainment Holdings Inc				X										
	--AT&T Inc				X										
	--AZZ Inc				X										
	--Acadia Pharmaceuticals Inc				X										
	--Acer Therapeutics Inc				X										
	-- Activision Blizzard Inc				X										
	--Adobe Inc					X									
	--Air Products & Chemicals Inc				X										
	--Allstate Corp/The					X									
	--Alphabet Inc-CL C					X									
	--Alphabet Inc-CL A					X									
	--Altria Group Inc				X										
	--Amazon.com Inc						X								
	--American Express Co					X									
	--American Tower Corp				X										
	--American Water Works Co Inc				X										
	--Amerisourcebergen Corp				X										
	--Amgen Inc				X										
	--Apple Inc							X							
	--Asbury Automotive Group Inc				X										
	--Atlantic Union Bankshares Corp				X										
	--BWX Technologies Inc				X										

Block C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)
--AMC Entertainment Holdings Inc								
--AT&T Inc								
--AZZ Inc								
--Acadia Pharmaceuticals Inc								
--Acer Therapeutics Inc								
-- Activision Blizzard Inc								
--Adobe Inc								
--Air Products & Chemicals Inc								
--Allstate Corp/The								
--Alphabet Inc-CL C								
--Alphabet Inc-CL A								
--Altria Group Inc								
--Amazon.com Inc								
--American Express Co								
--American Tower Corp								
--American Water Works Co Inc								
--Amerisourcebergen Corp								
--Amgen Inc								
--Apple Inc								
--Asbury Automotive Group Inc								
--Atlantic Union Bankshares Corp								
--BWX Technologies Inc								

Block D – Amount of Income: Current Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--AMC Entertainment Holdings Inc												
--AT&T Inc												
--AZZ Inc												
--Acadia Pharmaceuticals Inc												
--Acer Therapeutics Inc												
-- Activision Blizzard Inc												
--Adobe Inc												
--Air Products & Chemicals Inc												
--Allstate Corp/The												
--Alphabet Inc-CL C												
--Alphabet Inc-CL A												
--Altria Group Inc												
--Amazon.com Inc												
--American Express Co												
--American Tower Corp												
--American Water Works Co Inc												
--Amerisourcebergen Corp												
--Amgen Inc												
--Apple Inc												
--Asbury Automotive Group Inc												
--Atlantic Union Bankshares Corp												
--BWX Technologies Inc												

Block D – Amount of Income: Preceding Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--AMC Entertainment Holdings Inc												
--AT&T Inc												
--AZZ Inc												
--Acadia Pharmaceuticals Inc												
--Acer Therapeutics Inc												
-- Activision Blizzard Inc												
--Adobe Inc												
--Air Products & Chemicals Inc												
--Allstate Corp/The												
--Alphabet Inc-CL C												
--Alphabet Inc-CL A												
--Altria Group Inc												
--Amazon.com Inc												
--American Express Co												
--American Tower Corp												
--American Water Works Co Inc												
--Amerisourcebergen Corp												
--Amgen Inc												
--Apple Inc												
--Asbury Automotive Group Inc												
--Atlantic Union Bankshares Corp												
--BWX Technologies Inc												

Schedule A
Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block A: Assets and/or Income Sources — Block B: Value of Asset

SP, DC, JT	ASSET NAME	EIF	None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M
	--Ball Corp					X									
	--Bank of American Corp				X										
	--Berkshire Hathaway Inc							X							
	--Biogen Inc				X										
	--Boeing Co/The				X										
	--Booking Holdings Inc					X									
	--Boston Properties Inc				X										
	--Brinker International Inc				X										
	--Cigna Corp				X										
	--CME Group Inc				X										
	--CMS Energy Corp				X										
	--CNA Financial Corp				X										
	--CSX Corp				X										
	--Capital One Financial Corp				X										
	--Celanese Corp				X										
	--Celgene Corp				X										
	--Charter Communications Inc					X									
	--Chevron Corp					X									
	--Cincinnati Financial Corp				X										
	--Cintas Corp				X										
	--Cognizant Technology Solutions				X										
	--Colony Capital Inc				X										

Block C: Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)
--Ball Corp								
--Bank of American Corp								
--Berkshire Hathaway Inc								
--Biogen Inc								
--Boeing Co/The								
--Booking Holdings Inc								
--Boston Properties Inc								
--Brinker International Inc								
--Cigna Corp								
--CME Group Inc								
--CMS Energy Corp								
--CNA Financial Corp								
--CSX Corp								
--Capital One Financial Corp								
--Celanese Corp								
--Celgene Corp								
--Charter Communications Inc								
--Chevron Corp								
--Cincinnati Financial Corp								
--Cintas Corp								
--Cognizant Technology Solutions								
--Colony Capital Inc								

Block D: Amount of Income

ASSET NAME	Current Year: None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII	Preceding Year: None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--Ball Corp																								
--Bank of American Corp																								
--Berkshire Hathaway Inc																								
--Biogen Inc																								
--Boeing Co/The																								
--Booking Holdings Inc																								
--Boston Properties Inc																								
--Brinker International Inc																								
--Cigna Corp																								
--CME Group Inc																								
--CMS Energy Corp																								
--CNA Financial Corp																								
--CSX Corp																								
--Capital One Financial Corp																								
--Celanese Corp																								
--Celgene Corp																								
--Charter Communications Inc																								
--Chevron Corp																								
--Cincinnati Financial Corp																								
--Cintas Corp																								
--Cognizant Technology Solutions																								
--Colony Capital Inc																								

Schedule A

Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block A Assets and/or Income Sources			Block B Value of Asset													Block C Type of Income							
SP, DC, JT	ASSET NAME	EIF	None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)
	--Comcast Corp				X																		
	--Compass Minerals International				X																		
	--Conocophillips				X																		
	--Constellation Brands Inc							X															
	--Copart Inc				X																		
	--Corteva Inc				X																		
	--Costco Wholesale Corp				X																		
	--Crown Castle International Cor				X																		
	--Cummins Inc				X																		
	--Cypress Semiconductor Corp				X																		
	--DTE Energy Co				X																		
	--Danaher Corp					X																	
	--Deere & Co				X																		
	--Walt Disney Co/The					X																	
	--Discover Financial Services					X																	
	--Dollar Tree Inc				X																		
	--Dow Inc				X																		
	--Dupont De Nemours Inc				X																		
	--Ebay Inc				X																		
	--Ecolab Inc				X																		
	--Electronic Arts Inc				X																		
	--Emergent Biosolutions Inc				X																		

	Block D Amount of Income: Current Year												Block D Amount of Income: Preceding Year											
ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--Comcast Corp																								
--Compass Minerals International																								
--Conocophillips																								
--Constellation Brands Inc																								
--Copart Inc																								
--Corteva Inc																								
--Costco Wholesale Corp																								
--Crown Castle International Cor																								
--Cummins Inc																								
--Cypress Semiconductor Corp																								
--DTE Energy Co																								
--Danaher Corp																								
--Deere & Co																								
--Walt Disney Co/The																								
--Discover Financial Services																								
--Dollar Tree Inc																								
--Dow Inc																								
--Dupont De Nemours Inc																								
--Ebay Inc																								
--Ecolab Inc																								
--Electronic Arts Inc																								
--Emergent Biosolutions Inc																								

Schedule A

Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block A Assets and/or Income Sources			Block B Value of Asset													Block C Type of Income								Block D Amount of Income: Current Year												Block D Amount of Income: Preceding Year											
SP, DC, JT	ASSET NAME	EIF	None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
	--Evercore Inc				X																																										
	--Exxon Mobil Corp					X																																									
	--FBL Financial Group Inc				X																																										
	--Ford Motor Co				X																																										
	--Fortive Corp				X																																										
	--GCI Liberty Inc				X																																										
	--General Electric Co				X																																										
	--Global Blood Therapeutics Inc				X																																										
	--Greenbrier COS Inc/The				X																																										
	--Home Depot Inc/The							X																																							
	--Honeywell International Inc					X																																									
	--Hormel Foods Corp				X																																										
	--Humana Inc					X																																									
	--Huntington Ingalls Industries				X																																										
	--Idexx Laboratories Inc					X																																									
	--Illinois Tool Works Inc				X																																										
	--Incyte Corp				X																																										
	--Insight Enterprises Inc				X																																										
	--Insperity Inc				X																																										
	--Intel Corp					X																																									
	--Intercept Pharmaceuticals Inc				X																																										
	--International Business Machine				X																																										

Schedule A

Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block A Assets and/or Income Sources			Block B Value of Asset													Block C Type of Income								Block D Amount of Income: Current Year												Block D Amount of Income: Preceding Year											
SP, DC, JT	ASSET NAME	EIF	None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
	--Intuitive Surgical Inc				X																																										
	--Invitae Corp				X																																										
	--JPMorgan Chase & Co				X																																										
	--John Bean Technologies Corp				X																																										
	--Johnson & Johnson					X																																									
	--KLA Corp				X																																										
	--Lamb Weston Holdings Inc				X																																										
	--Estee Lauder COS Inc/The					X																																									
	--Liveramp Holdings Inc			X																																											
	--M&T Bank Corp				X																																										
	--Macy's Inc				X																																										
	--Magna International Inc				X																																										
	--Marsh & McLennan COS Inc				X																																										
	--Marriott International Inc/MD				X																																										
	--Mastercard Inc					X																																									
	--McDonald's Corp					X																																									
	--Merck & Co Inc				X																																										
	--Microsoft Corp						X																																								
	--Moody's Corp				X																																										
	--Motorola Solutions Inc				X																																										
	--Newell Brands Inc				X																																										
	--News Corp				X																																										

Schedule A

Assets & "Unearned Income"

Name: Christopher L. Jacobs

SP, DC, JT	Block A: Assets and/or Income Sources — ASSET NAME	EIF	Block B: Value of Asset — None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M
	--Nike Inc						X								
	--Norfolk Southern Corp				X										
	--Northrop Grumman Corp					X									
	--Nvidia Corp				X										
	--Oxford Industries Inc				X										
	--PC Connection Inc				X										
	--PNC Financial Services Group I				X										
	--Paypal Holdings Inc					X									
	--Phillips 66				X										
	--Procter & Gamble Co/The				X										
	--Prudential Financial Inc				X										
	--Public Storage				X										
	--PulteGroup Inc				X										
	--Qurate Retail Inc				X										
	--RA Pharmaceuticals Inc				X										
	--Regions Financial Corp				X										
	--Rockwell Automation Inc				X										
	--Royal Dutch Shell PLC ADR					X									
	--SBA Communications Corp				X										
	--Scotts Miracle-Grow Co/The				X										
	--Selecta Biosciences Inc				X										
	--Simon Property Group Inc				X										

ASSET NAME	Block C: Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)	Block D: Amount of Income — Current Year: None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII	Preceding Year: None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--Nike Inc																																
--Norfolk Southern Corp																																
--Northrop Grumman Corp																																
--Nvidia Corp																																
--Oxford Industries Inc																																
--PC Connection Inc																																
--PNC Financial Services Group I																																
--Paypal Holdings Inc																																
--Phillips 66																																
--Procter & Gamble Co/The																																
--Prudential Financial Inc																																
--Public Storage																																
--PulteGroup Inc																																
--Qurate Retail Inc																																
--RA Pharmaceuticals Inc																																
--Regions Financial Corp																																
--Rockwell Automation Inc																																
--Royal Dutch Shell PLC ADR																																
--SBA Communications Corp																																
--Scotts Miracle-Grow Co/The																																
--Selecta Biosciences Inc																																
--Simon Property Group Inc																																

Schedule A
Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block A Assets and/or Income Sources			Block B Value of Asset													Block C Type of Income								Block D Amount of Income: Current Year												Block D Amount of Income: Preceding Year											
SP, DC, JT	ASSET NAME	EIF	None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
	--Skyworks Solutions Inc				X																																										
	--Southwest Airlines Co				X																																										
	--State Street Corp				X																																										
	--Stryker Corp				X																																										
	--SunTrust Banks Inc				X																																										
	--Synnex Corp				X																																										
	--TJX COS Inc/The					X																																									
	--T-Mobile US Inc				X																																										
	--Teleflex Inc				X																																										
	--Texas Instruments Inc				X																																										
	--Textron Inc				X																																										
	--Thermo Fisher Scientific Inc				X																																										
	--Total System Services Inc				X																																										
	--Travelers COS Inc/The					X																																									
	--Tyson Foods Inc					X																																									
	--Ubiquiti Inc				X																																										
	--UltraGenyx Pharmaceutical Inc				X																																										
	--Union Pacific Corp				X																																										
	--UnitedHealth Group Inc						X																																								
	--VF Corp				X																																										
	--Valero Energy Corp				X																																										
	--Visa Inc					X																																									

Schedule A

Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block A – Assets and/or Income Sources; Block B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	None A	$1 - $1,000 B	$1,001 - $15,000 C	$15,001 - $50,000 D	$50,001 - $100,000 E	$100,001 - $250,000 F	$250,001 - $500,000 G	$500,001 - $1,000,000 H	$1,000,001 - $5,000,000 I	$5,000,001 - $25,000,000 J	$25,000,001 - $50,000,000 K	Over $50,000,000 L	Spouse/DC Asset over $1,000,000* M
	--WEC Energy Group Inc				X										
	--Walmart Inc					X									
	--Waste Management Inc				X										
	--Western Alliance Bancorp				X										
	--Western Digital Corp				X										
	--Xilinx Inc				X										
	Bank of America Accounts					X									
	KeyBank Accounts					X									
	737 Main Street LLC:														
	--Commercial Property 715 Main Street Buffalo NY								X						
	--Commercial Property 723 Main Street Buffalo NY									X					
	--Commercial Property 725 Main Street Buffalo NY										X				
	--Commercial Property 737 Main Street Buffalo NY										X				
	--Commercial Property 741 Main Street Buffalo NY										X				
	--Commercial Property 12 E. Tupper Buffalo NY										X				
	567 Exchange Street LLC:														

Block C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income for Farm Income)
--WEC Energy Group Inc								
--Walmart Inc								
--Waste Management Inc								
--Western Alliance Bancorp								
--Western Digital Corp								
--Xilinx Inc								
Bank of America Accounts				X				
KeyBank Accounts	X							
737 Main Street LLC:								
--Commercial Property 715 Main Street Buffalo NY								Pass through Income from Rental Properties
--Commercial Property 723 Main Street Buffalo NY								Pass through Income from Rental Properties
--Commercial Property 725 Main Street Buffalo NY								Pass through Income from Rental Properties
--Commercial Property 737 Main Street Buffalo NY								Pass through Income from Rental Properties
--Commercial Property 741 Main Street Buffalo NY								Pass through Income from Rental Properties
--Commercial Property 12 E. Tupper Buffalo NY								Pass through Income from Rental Properties
567 Exchange Street LLC:								

Block D – Amount of Income: Current Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--WEC Energy Group Inc												
--Walmart Inc												
--Waste Management Inc												
--Western Alliance Bancorp												
--Western Digital Corp												
--Xilinx Inc												
Bank of America Accounts		X										
KeyBank Accounts	X											
737 Main Street LLC:												
--Commercial Property 715 Main Street Buffalo NY						X						
--Commercial Property 723 Main Street Buffalo NY							X					
--Commercial Property 725 Main Street Buffalo NY							X					
--Commercial Property 737 Main Street Buffalo NY								X				
--Commercial Property 741 Main Street Buffalo NY							X					
--Commercial Property 12 E. Tupper Buffalo NY	X											
567 Exchange Street LLC:												

Block D – Amount of Income: Preceding Year

ASSET NAME	None I	$1 - $200 II	$201 - $1,000 III	$1,001 - $2,500 IV	$2,501 - $5,000 V	$5,001 - $15,000 VI	$15,001 - $50,000 VII	$50,001 - $100,000 VIII	$100,001 - $1,000,000 IX	$1,000,001 - $5,000,000 X	Over $5,000,000 XI	Spouse/DC Asset over $1,000,000* XII
--WEC Energy Group Inc												
--Walmart Inc												
--Waste Management Inc												
--Western Alliance Bancorp												
--Western Digital Corp												
--Xilinx Inc												
Bank of America Accounts		X										
KeyBank Accounts	X											
737 Main Street LLC:												
--Commercial Property 715 Main Street Buffalo NY	X											
--Commercial Property 723 Main Street Buffalo NY						X						
--Commercial Property 725 Main Street Buffalo NY								X				
--Commercial Property 737 Main Street Buffalo NY	X											
--Commercial Property 741 Main Street Buffalo NY								X				
--Commercial Property 12 E. Tupper Buffalo NY	X											
567 Exchange Street LLC:												

Schedule A

Assets & "Unearned Income"

Name: Christopher L. Jacobs

Block B Value of Asset: A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000; M Spouse/DC Asset over $1,000,000*

Block C Type of Income: NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; TAX-DEFERRED; Other Type of Income (Specify e.g., Partnership Income for Farm Income)

Block D Amount of Income (Current Year / Preceding Year): I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000; XII Spouse/DC Asset over $1,000,000*

SP, DC, JT	Block A: Assets and/or Income Sources – ASSET NAME	EIF	Block B: Value of Asset	Block C: Type of Income	Block C: Other Type of Income	Block D: Current Year	Block D: Preceding Year
	--Commercial Property Exchange Street Buffalo NY		I		Pass through Income from Rental Properties	VIII	VIII
	678 Associates LLC:						
	--Commercial Property 678 Main Street Buffalo NY		I		Pass through Income from Rental Properties	VII	VII
	Michigan Street Development LLC:						
	--Commercial/Residential Property Perry Street Buffalo NY		I		Pass through Income from Rental Properties	VIII	VII
	686 Main Street LLC:						
	--Commercial/Residential Property 686 Main Street Buffalo NY		H		Pass through Income from Rental Properties	I	I
	327 Elm Street LLC:						
	--Commercial/Warehouse Property Elm Street Buffalo NY		H		Pass through Income from Rental Properties	VI	VI
	Carriage House Square LLC:						
	--Franklin & Tupper		G		Pass through Income from Rental Properties	V	V
	Avalon Development LLC		A		Developer Fees	I	VI
	576 Associates LLC, Sale of 535 Exchange Street		A	CAPITAL GAINS		I	VIII

SCHEDULE C – EARNED INCOME

Name: Christopher L. Jacobs

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2018 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $28,050. The 2019 limit is $28,440. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

	Source (include date of receipt for honoraria)	**Type**	**Amount**	
			Current Year to Filing	**Preceding Year**
Examples:	ABC Trade Association, Baltimore, MD (July 15)	Honorarium	$0	$500
	State of Maryland	Salary	$20,000	$76,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$0	$1,000
	Ontario County Board of Education	Spouse Salary	N/A	N/A
	State of New York	Salary	$71,923.09	$88,000.00
	Avalon Development	Spouse Salary	N/A	N/A

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Christopher L. Jacobs

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period.** **New Members**: Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude**: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/16	Mortgage on Rental Property, Dover, DE				x							
	Bank of New York Mellon	08/2018	Line of Credit-(pd Jan19)		X									
	Evans Bank	12/2015	Mortgage on rental property 327 Elm Street, LLC					X						
	Northwest	05/2014	Mortgage on rental property Carriage House Square				X							
	Continued on additional sheet													

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude**: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
Member	327 Elm Street LLC
Member	Avalon Development LLC
Member	576 Associates LLC
Member	567 Exchange Street LLC
CONTINUED ON ADDITIONAL SHEET	

Use additional sheets if more space is required.

Schedule D
Liabilities

SP, DC, JT	CREDITOR	Date Liability Incurred MO/YR	Type of Liability	A $10,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H $5,000,001 - $25,000,000	I $25,000,001 - $50,000,000	J Over $50,000,000	K Over $100,000,000* (Spouse/DC Liability)
	Fordham University	07/2019	Student Loan: 2018-2019 loan paid in full - current loan is school year 2019-2020		X									
	KeyBank	12/2018	Mortgage on Rental Property - 737 Main Street, LLC (715-741 loans)							X				
	KeyBank	10/1/2015	Mortgage on Rental Property - 737 Main Street, LLC (12 E Tupper loans)					X						
	KeyBank	1/1/2019	Mortgage on Rental Property - 737 Main Street, LLC (Line of Credit)				X							
	KeyBank	6/2015	Mortgage on Rental Property - 567 Exchange Street, LLC						X					
	Northwest	10/2011	Mortgage on Rental Property - 678 Associates, LLC					X						
	KeyBank	8/2012	Mortgage on Rental Property - Michigan Street Development, LLC							X				
	KeyBank	6/2017	Mortgage on Rental Property - 686 Main Street, LLC						X					

Schedule E
Positions

Name: Christopher L. Jacobs

Position	Name of Organization
Board Member	Buffalo Inner City Land Development
Board Member	Buffalo Place Inc.
Member	Mississippi Street Development LLC
Member	173 Elm Street LLC
Member	678 Associates LLC
Member	737 Main Street LLC
Member	686 Main Street Manager LLC
Member	Carriage House Square LLC
Member	Cobblestone Fitness LLC
Member	Michigan Street Development LLC
Member	Mississippi Street Master Tenant LLC
Board Member	Buffalo Inner City Scholarship Opportunity Network

SCHEDULE F – AGREEMENTS

Name: Christopher L. Jacobs

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
12/2020	Myself & State of New York	NYS Retirement Plan

SCHEDULE J – COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and **two** prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than $5,000. **Exclude**: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. **Do not repeat information listed on Schedule C.**

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting Services

Use additional sheets if more space is required.