



Filing ID #10066924

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Sara Jacobs  
**Status:** Member  
**State/District:** CA51

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2024  
**Filing Date:** 08/13/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SJJ Charitable Remainder Unitrust [OT]  DESCRIPTION: Charitable Remainder Unitrust		\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
Essjane, LLC ⇒ Investment Property [RP]  LOCATION: New York, NY, US		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
Merrill Lynch - IRA ⇒ Bank of America, NA [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch - IRA ⇒ iShares MSCI Global Sustainable Development Goals ETF (SDG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ ALPS/Smith Total Return Bond Fund Class I (SMTHX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ AMCAP Fund, Class F-2 Shares (AMCFX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Angel Oak Multi-Strategy Income Fd Inst Shs (ANGIX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[MF]					
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Artisan High Income Fund Advisor Shares (APDFX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Bank of America, N.A. [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Baron Real Estate Fd Insti Shs (BREIX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Capital Group Growth ETF Capital Group Growth ETF (CGGR) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Credit Suisse Strategic Income Fd Cl I (CSOIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ DWS RREEF Real Assets Fund - Class Institutional (AAZX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Eaton Vance Richard Bernstein Equity Strategy Fund Cl I (ERBIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ EuroPacific Growth Fund, Class F-2 Shs (AEPFX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ First Trust TCW Opportunistic Fixed Income ETF (FIXD) [EF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ FullerThaler Behavioral Small-Cap Equity Fund Institutional Shares (FTHSX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Hotchkis & Wiley Value Opportunities Fund Class I (HWAIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco Core Plus Bond Fund Class Y (CPBYX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Invesco Floating Rate ESG Fund Class Y (AFRYX) [MF]					
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco FTSE RAFI Developed Markets ex-U.S. ETF (PXF) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco FTSE RAFI Emerging Markets ETF (PXH) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 2024 partial sales less than \$1,000					
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ JPMorgan Core Plus Bond Fund I Class (HLIPX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Kopernik Global All-Cap Fund- Institutional Class (KGGIX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Lord Abbett Inv. Tr. Income Fund Cl I (LAUYX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Macquarie Diversified Income Fund Institutional (DPFFX) [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ PIMCO Mortgage Opportunities and Bond Fund Class I-2 (PMZPX) [MF]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Putnam Ultra Short Duration Income Fund Class Y (PSDYX) [MF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Shenkman Capital Short Duration High Income Fund Class F (SCFFX) [MF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to Sara Jacobs Trust U/A DTD 09/01/2009 - Merrill Lynch - SJ Main					
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard International Dividend Appreciation ETF (VIGI) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ WisdomTree Floating Rate Treasury Fund (USFR) [EF]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ WisdomTree U.S. Quality Dividend Growth Fund (DGRW) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ QCOM ⇒ Bank of America, N.A. [BA]		\$1,001 - \$15,000	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	\$15,001 - \$50,000	<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]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Main ⇒ Shenkman Capital Short Duration High Income Fund		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Class F (SCFFX) [MF]					
DESCRIPTION: Transferred from Sara J Jacobs 1999 Trust -Merrill Lynch - SJ BP					
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ Bank of America, N.A. [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<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	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ Belgard Capital Fund LLC Class I [HE]		\$5,000,001 - \$25,000,000	Partnership Income	\$100,001 - \$1,000,000	<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	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
The SJJ Irrevocable Trust Dated 12/10/01 ⇒ Northwestern Mutual Survivorship Universal Life [WU]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Trust #1 ⇒ Bank of America - Checking Account [BA]		\$50,001 - \$100,000	None		<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ ALPS/Smith Total Return Bond Fund Class I (SMTHX) [MF]		06/18/2024	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ ALPS/Smith Total Return Bond Fund Class I (SMTHX) [MF]		07/25/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ ALPS/Smith Total Return Bond Fund Class I (SMTHX) [MF]		08/01/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ EuroPacific Growth Fund, Class F-2 Shs (AEPFX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ AMCAP Fund, Class F-2 Shares (AMCFX) [MF]		06/18/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ AMCAP Fund, Class F-2 Shares (AMCFX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]		06/18/2024	P	\$15,001 - \$50,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]		08/01/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Artisan High Income Fund Advisor Shares (APDFX) [MF]		06/18/2024	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Artisan High Income Fund Advisor Shares (APDFX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		06/18/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Angel Oak Multi-Strategy Income Fd Inst Shs (ANGIX) [MF]		06/18/2024	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Angel Oak Multi-Strategy Income Fd Inst Shs (ANGIX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Baron Real Estate Fd Insti Shs (BREIX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Baron Real Estate Fd Insti Shs (BREIX) [MF]		08/01/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Capital Group Growth ETF (CGGR) [EF]		06/18/2024	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Capital Group Growth ETF (CGGR) [EF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Capital Group Growth ETF (CGGR) [EF]		08/01/2024	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Credit Suisse Strategic Income Fd Cl I (CSOIX) [MF]		07/31/2024	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Credit Suisse Strategic Income Fd Cl I (CSOIX) [MF]		08/01/2024	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Macquarie Diversified Income Fund Institutional (DPFFX) [MF]		06/18/2024	P	\$15,001 - \$50,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Macquarie Diversified Income Fund Institutional (DPFFX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Macquarie Diversified Income Fund Institutional (DPFFX) [MF]		08/01/2024	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Macquarie Diversified Income Fund Institutional (DPFFX) [MF]		08/30/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ DWS RREEF Real Assets Fund - Class Institutional (AAAZX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Eaton Vance RBA Equity Strategy Fund - Class I (ERBIX) [MF]		06/18/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Eaton Vance RBA Equity Strategy Fund - Class I (ERBIX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒		06/18/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
First Trust Smith Opportunistic Fixed Income ETF (FIXD) [EF]					
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ FullerThaler Behavioral Small-Cap Equity Fund Institutional Shares (FTHSX) [MF]		06/18/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ FullerThaler Behavioral Small-Cap Equity Fund Institutional Shares (FTHSX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Hotchkis & Wiley Value Opportunities Fund Class I (HWAIX) [MF]		06/18/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Hotchkis & Wiley Value Opportunities Fund Class I (HWAIX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco RAFI Developed Markets ex-U.S. ETF (PXF) [EF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco Core Plus Bond Fund Class Y (CPBYX) [MF]		08/30/2024	P	\$15,001 - \$50,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco Floating Rate ESG Fund Class Y (AFRYX) [MF]		06/18/2024	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco Floating Rate ESG Fund Class Y (AFRYX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Invesco Floating Rate ESG Fund Class Y (AFRYX) [MF]		08/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]		06/18/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		06/18/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒		06/18/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Core MSCI Total International Stock ETF (IXUS) [EF]			(partial)		<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ JPMorgan Core Plus Bond Fund I Class (HLIPX) [MF]		08/01/2024	P	\$15,001 - \$50,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Kopernik Global All-Cap Fund- Institutional Class (KGGIX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Kopernik Global All-Cap Fund- Institutional Class (KGGIX) [MF]		08/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Lord Abbett Inv. Tr. Income Fund Cl I (LAUYX) [MF]		07/31/2024	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Lord Abbett Inv. Tr. Income Fund Cl I (LAUYX) [MF]		08/01/2024	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]		06/18/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ PIMCO Mortgage Opportunities and Bond Fund Class I-2 (PMZPX) [MF]		06/18/2024	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ PIMCO Mortgage Opportunities and Bond Fund Class I-2 (PMZPX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ PIMCO Mortgage Opportunities and Bond Fund Class I-2 (PMZPX) [MF]		08/01/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ PIMCO Mortgage Opportunities and Bond Fund Class I-2 (PMZPX) [MF]		08/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Putnam Ultra Short Duration Income Fund Class Y (PSDYX) [MF]		06/18/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Putnam Ultra Short Duration Income Fund Class Y (PSDYX) [MF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Putnam Ultra Short Duration Income Fund Class Y (PSDYX) [MF]		08/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Shenkman Capital Short Duration High Income Fund Class F (SCFFX) [MF]		08/01/2024	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Shenkman Capital Short Duration High Income Fund Class F (SCFFX) [MF]		08/30/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard International Dividend Appreciation ETF (VIGI) [EF]		06/18/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard International Dividend Appreciation ETF (VIGI) [EF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		06/18/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Main ⇒ Shenkman Capital Short Duration High Income Fund Class F (SCFFX) [MF]		12/03/2024	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred from Sara J Jacobs 1999 Trust - Merrill Lynch - SJ BP					
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ JPMorgan Core Plus Bond Fund I Class (HLIPX) [MF]		08/30/2024	P	\$1,001 - \$15,000	
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		07/25/2024	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		08/01/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ WisdomTree Floating Rate Treasury Fund (USFR) [EF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ WisdomTree Floating Rate Treasury Fund (USFR) [EF]		08/01/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ WisdomTree U.S. Quality Dividend Growth Fund (DGRW) [EF]		06/18/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP ⇒ WisdomTree U.S. Quality Dividend Growth Fund (DGRW) [EF]		07/25/2024	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

\* Investment Vehicle 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
	Merrill Lynch	April 2023	Line of Credit	\$500,001 - \$1,000,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Member	Essjane, LLC
Founding Chair	San Diego for Every Child

### SCHEDULE F: AGREEMENTS

None disclosed.

### SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
United Nations Foundation	04/20/2024	04/25/2024	Washington, DC - Suva, Fiji - Funafuti, Tuvalu - Nuku'alofa, Tonga - 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 INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none"><li>◦ Merrill Lynch - IRA</li><li>◦ Sara Jacobs Trust U/A DTD 09/01/2009</li><li>◦ Sara J Jacobs 1999 Trust</li><li>◦ The SJJ Irrevocable Trust Dated 12/10/01</li><li>◦ Essjane, LLC LOCATION: US</li><li>◦ Trust #1</li><li>◦ Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ BP LOCATION: US</li><li>◦ Sara J Jacobs 1999 Trust ⇒ Merrill Lynch - SJ QCOM LOCATION: US</li><li>◦ Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Main LOCATION: US</li><li>◦ Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ QCOM LOCATION: US</li></ul>
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EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## **CERTIFICATION AND SIGNATURE**

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Sara Jacobs , 08/13/2025