



Filing ID #10028746

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Nikki Foster  
**Status:** Congressional Candidate  
**State/District:** OH01

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2019  
**Filing Date:** 10/28/2019  
**Period Covered:** 01/01/2018– 09/30/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
529 College Savings Plan - DC 1 ⇒ Age based Option 9-11 Moderate Portfolio [5P]  LOCATION: NV	JT	\$1,001 - \$15,000	Tax-Deferred		
Banking and Credit Union Deposits ⇒ Air Academy Federal Credit Union - primary shares Air Academy Federal Credit Union [BA]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Banking and Credit Union Deposits ⇒ USAA Checking and Savings [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
GE Retirement ⇒ 2045 Target Ret Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		
Rental Property in Mt. Laurel, NJ [RP]  LOCATION: Mt. Laurel, NJ, US	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
United Retirement Account ⇒ Target Date 2045 Fund [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
USAA Managed Portfolio ⇒ AMERICAN BEACON INTL EQUITY Y CLASS [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
USAA Managed Portfolio ⇒ AQR SMALL CAP MULTI STYLE FD CL R6 [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
USAA Managed Portfolio ⇒ BAIRD CORE PLUS BOND INSTITUTIONAL [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
USAA Managed Portfolio ⇒ GOLDMAN SACHS INTNAT SM CAP INSIGHTS R6 [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
USAA Managed Portfolio ⇒ HARDING LOEVNER INTL EQUITY PORT CL Z [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
USAA Managed Portfolio ⇒ USAA INCOME FUND INSTL [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
USAA Managed Portfolio ⇒ USAA MANAGED ALLOCATION FD RETAIL [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
USAA Managed Portfolio ⇒ USAA SHORT TERM BOND FD INSTL [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
USAA Managed Portfolio ⇒ VANGUARD GROWTH & INCOME ADMIRAL [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
USAA Managed Portfolio ⇒ VICTORY SYCAMORE ESTABLISHED VAL R6 [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
USAA Roth IRA ⇒ AMERICAN BEACON AHL MNGD FUTRS STRT INST [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ AMERICAN BEACON INTL EQUITY Y CLASS [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ AQR SMALL CAP MULTI STYLE FD CL R6 [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ AQR STYLE PREMIA ALTERNATIVE FD CL R6 [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
USAA Roth IRA ⇒ BAIRD CORE PLUS BOND INSTITUTIONAL [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ GOLDMAN SACHS INTNAT SM CAP INSIGHTS R6 [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ HARDING LOEVNER INTL EQ PORT CL Z [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ HARTFORD SCHRODERS EMERG MKTS EQ CL F [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ PIMCO RAE EMERGING MARKETS FUND INST [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ USAA INCOME FUND INSTL [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ USAA MANAGED ALLOCATION FD RETAIL [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ USAA MONEY MARKET [BA]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ USAA SHORT TERM BOND FD INSTL [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ VANGUARD GROWTH & INCOME ADMIRAL [MF]		\$15,001 - \$50,000	Tax-Deferred		
USAA Roth IRA ⇒ VICTORY SYCAMORE ESTABLISHED VAL R6 [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Traditional IRA ⇒ FDIC INSURED BANK DEPOSITS [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Traditional IRA ⇒ USAA AGGRESSIVE GROWTH FUND RETAIL [MF]		\$1,001 - \$15,000	Tax-Deferred		
Vanguard IRA ⇒ Vanguard 500 Index Fund Admiral Shares [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Roth IRA ⇒ Vanguard 500 Index Fund Admiral Shares [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Vanguard Roth IRA ⇒ Vanguard Balanced Index Fund Admiral Shares [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Vanguard Roth IRA ⇒ Vanguard Small-Cap Index Fund Admiral Shares [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Vanguard Roth IRA ⇒ Vanguard Total International Stock Index Fund Admiral Shares [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo Express Jet ⇒ T. Rowe Price Retirement Trust 2045 B [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Whole Life Policy - Wyatt - \$50,000 ⇒ Whole Life Policy - Dependent [WU]		\$1 - \$1,000	None		
Whole/Universal Insurance & Annuities ⇒ Non qualified Flexible Retirement Annuity [FN]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Whole/Universal Insurance & Annuities ⇒ Roth - Flexible Retirement Annuity [FN]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Whole/Universal Insurance & Annuities ⇒ Universal Life Policy [WU]		\$1,001 - \$15,000	None		

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
GE Aviation	Salary	\$107,572.96	\$127,835.61
United Airlines	Spouse salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	OCWEN	July 2013	Rental property	\$100,001 - \$250,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	USAFA Rugby Alumni Board
Officer (Major)	US Air Force Reserves
COMMENTS: No compensation (Category E, points only status)	

### SCHEDULE F: AGREEMENTS

None disclosed.

### SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

### SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> <li>529 College Savings Plan - DC 1 (Owner: JT) LOCATION: NV</li> <li>Banking and Credit Union Deposits (Owner: JT) LOCATION: US</li> <li>GE Retirement</li> <li>United Retirement Account (Owner: SP)</li> <li>USAA Managed Portfolio (Owner: JT) LOCATION: US</li> <li>USAA Roth IRA</li> <li>USAA Traditional IRA</li> <li>Vanguard IRA (Owner: SP)</li> <li>Vanguard Roth IRA (Owner: SP)</li> <li>Wells Fargo Express Jet (Owner: SP)</li> <li>Whole Life Policy - Wyatt - \$50,000</li> <li>Whole/Universal Insurance &amp; Annuities LOCATION: US</li> </ul>
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### EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

## **CERTIFICATION AND SIGNATURE**

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

**Digitally Signed:** Nikki Foster , 10/28/2019