



Filing ID #10036309

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Josh Harder
Status: Member
State/District: CA10

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
Filing Date: 08/12/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|----------------------|----------------|-----------------|--------------------------|
| Bank of America Checking Account [BA] | JT | \$50,001 - \$100,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ Developed Markets (SCHF) [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF] | | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST] | | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ iShares National Muni Bond ETF (MUB) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ Schwab U.S. Broad Market ETF (SCHB) [ST] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------|---------------------|-----------------|--------------------------|
| Betterment Retirement Account ⇒ Schwab U.S. Large-Cap Value ETF (SCHV) [EF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ SPDR Nuveen Bloomberg Barclays Municipal Bond ETF (TFI) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ US Large-Cap Value (VTV) [EF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ US Mid-Cap Value (VOE) [EF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ US Small-Cap Value [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ US Total Stock Market (VTI) [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ Vanguard Emerging Markets Government Bond ETF (VWOB) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ Vanguard Short-Term Inflation-Protected Securities Index Fund (VTIP) [ST] | | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ Vanguard Total International Bond ETF (BNDX) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Betterment Retirement Account ⇒ Vanguard Total Stock Market ETF (VTI) [ST] | | \$1,001 - \$15,000 | Dividends, Interest | \$1 - \$200 | <input type="checkbox"/> |
| Betterment Traditional IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [ST] | | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|----------------------|-------------------------|--------------------|--------------------------|
| Betterment Traditional IRA ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Betterment Traditional IRA ⇒ Schwab Emerging Markets Equity ETF (SCHE) [ST] | | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |
| Betterment Traditional IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Betterment Traditional IRA ⇒ Vanguard Mid-Cap Value ETF (VOE) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Betterment Traditional IRA ⇒ Vanguard Short-Term Inflation-Protected Securities Index Fund (VTIP) [ST] | | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |
| Betterment Traditional IRA ⇒ Vanguard Small-Cap Value ETF (VBR) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Betterment Traditional IRA ⇒ Vanguard Total Bond Market ETF (BND) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Betterment Traditional IRA ⇒ Vanguard Total International Bond ETF (BNDX) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Betterment Traditional IRA ⇒ Vanguard Total Stock Market ETF (VTI) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Betterment Traditional IRA ⇒ Vanguard Value ETF (VTV) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| BVA Fund IX [PS] | | \$50,001 - \$100,000 | Capital Gains | \$5,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Bessemer Venture Associates IX L.P. | | | | | |
| BVA Fund VIII [PS] | | \$1,001 - \$15,000 | Capital Gains | None | <input type="checkbox"/> |
| DESCRIPTION: Bessemer Venture Associates VIII L.P. | | | | | |
| Charles Schwab Investment Account ⇒ Bank Sweep [BA] | SP | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Charles Schwab Investment Account ⇒ LAUDUS INTERNATIONAL MAR [MF] | SP | \$50,001 - \$100,000 | Capital Gains, Interest | \$2,501 - \$5,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|------------------------------------|---------------------|--------------------------|
| Charles Schwab Investment Account ⇒ SCHWAB US SMALL CAP ETF [BA] | SP | \$100,001 - \$250,000 | Capital Gains, Dividends, Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Charles Schwab Investment Account ⇒ SPDR LONG TERM CORPORATE [BA] | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Charles Schwab Investment Account ⇒ SPDR S&P 500 ETF [EF] | SP | \$500,001 - \$1,000,000 | Dividends, Interest | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Charles Schwab Investment Account ⇒ SPDR S&P MIDCAP 400 ETF [EF] | SP | \$250,001 - \$500,000 | Capital Gains, Dividends, Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Charles Schwab Investment Account ⇒ WELLS FARGO INTERM TAX [MF] | SP | \$50,001 - \$100,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Charles Schwab IRA ⇒ Bank Sweep Activity [IH] | SP | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab IRA ⇒ SPDR S&P 500 ETF [EF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Charles Schwab IRA ⇒ SPDR S&P MIDCAP 400 ETF (MDY) [EF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Checking and Savings Account [BA] | SP | \$1 - \$1,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| iShares Core U.S. Aggregate Bond ETF (AGG) [ST] | | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |

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

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount |
|---|---------------|--------|
| Georgetown Social Enterprise Initiative | spouse salary | N/A |
| Capital Talent Partners | spouse salary | N/A |

| Source | Type | Amount |
|---|---------------|---------------|
| AllSource | spouse salary | N/A |
| Premier Talent Partners | spouse salary | N/A |
| Virginia Economic Development Partnership | spouse salary | N/A |

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Betterment Retirement Account
- Betterment Traditional IRA
- Charles Schwab Investment Account (Owner: SP)
LOCATION: US
- Charles Schwab IRA (Owner: SP)

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. Josh Harder , 08/12/2020