



Filing ID #10015231

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Virginia Foxx
Status: Member
State/District: NC05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 05/9/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------------|--------------------------|-----------------|-------------------------------------|
| 2 Acres Land, 240 Rhine Frost | JT | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| LOCATION: Banner Elk - Avery, NC, US | | | | | |
| 3 Acres Land, 11468 Hwy 105 | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| LOCATION: Banner Elk, Avery, NC, US | | | | | |
| 6 Acres Land, 11468 Hwy 105 | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| LOCATION: Banner Elk - Avery, NC, US | | | | | |
| Abbott Laboratories (ABT) | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) | JT | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |
| Ashford Hospitality Trust Inc (AHT) | JT | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |
| AT&T Inc. (T) | JT | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|--------------------|-------------------------------------|
| Athene Annuity | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | None | <input type="checkbox"/> |
| DESCRIPTION: Merger of Riversource and Transamerica Annuities | | | | | |
| Athene Deferred Comp Annuity | JT | \$250,001 - \$500,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| BP p.l.c. (BP) | JT | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Branch Banking & Trust | JT | \$100,001 - \$250,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| CenterPoint Energy, Inc (CNP) | JT | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DISCOVER BANK - CD 1.05% | JT | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| DISCOVER BANK - CD 1.55% | JT | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| DISCOVER BANK - CD 2.05% | JT | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| Duke Energy Corporation (DUK) | JT | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Ennis, Inc. (EBF) | JT | None | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Erie Indemnity Company - Class A (ERIE) | JT | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Fidelity Nasdaq Composite Index Tracking Stock (ONEQ) | JT | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Frontier Communications Corporation (FTR) | JT | \$15,001 - \$50,000 | Return of Capital | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| GlaxoSmithKline PLC (GSK) | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| IDT Corporation Class B (IDT) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |


| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|-------------------|--------------------|-------------------------------------|
| iShares Russell 2000 ETF (IWM) | JT | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Johnson & Johnson (JNJ) | JT | \$50,001 - \$100,000 | None | | <input checked="" type="checkbox"/> |
| Marlin Business Services Corp. (MRLN) | JT | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |
| Matson, Inc. (MATX) | JT | None | None | | <input checked="" type="checkbox"/> |
| Mortgage Note Receivable - Flat Fee of the Triad Corp, Bermuda Run, NC (A Maxwell) | JT | \$100,001 - \$250,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Mortgage Note Receivable- Moody, Banner Elk, N | JT | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Mortgage formerly reported as Richard Mattar | | | | | |
| NOTE RECEIVABLE - VAUGHN FAMILY | JT | \$100,001 - \$250,000 | Interest | \$2,501 - \$5,000 | <input type="checkbox"/> |
| NRG Yield, Inc. Class A (NYLD.A) | JT | \$15,001 - \$50,000 | RETURN OF CAPITAL | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Nucor Corporation (NUE) | JT | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |
| NY Life - Van Eck | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| NY Life - Van Eck | SP | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Old Republic International Corporation (ORI) | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Pepsico, Inc. (PEP) | JT | \$50,001 - \$100,000 | None | | <input checked="" type="checkbox"/> |
| Pfizer, Inc. (PFE) | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Preferred Apartment Communities, Inc. (APTS) | DC | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|--------------------|-------------------------------------|
| Procter & Gamble Company (PG) | JT | \$50,001 - \$100,000 | None | | <input checked="" type="checkbox"/> |
| Rental - 11470 Hwy 105 | JT | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| LOCATION: Banner Elk - Avery, NC, US | | | | | |
| Rental - 11853 Hwy 105 | JT | \$100,001 - \$250,000 | Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Banner Elk / Avery, NC, US | | | | | |
| Schwab International Equity ETF (SCHF) | JT | None | None | | <input checked="" type="checkbox"/> |
| Schwab One Checking Account | JT | \$250,001 - \$500,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Schwab U.S. Large-Cap ETF (SCHX) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Schwab U.S. Small-Cap ETF (SCHA) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Southern Company (SO) | JT | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Suburban Propane Partners, L.P. (SPH) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Textron Inc. (TXT) | JT | None | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Truliant Federal CU | JT | \$1 - \$1,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Universal Corporation (UVV) | JT | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Valero Energy Corporation (VLO) | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Vanguard Mid-Cap Growth ETF - DNQ (VOT) | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Vector Group Ltd. (VGR) | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|---------------------|-------------------------------------|
| Abbott Laboratories (ABT) | JT | 01/22/2016 | P | \$1,001 - \$15,000 | |
| Abbott Laboratories (ABT) | JT | 01/28/2016 | P | \$1,001 - \$15,000 | |
| Abbott Laboratories (ABT) | JT | 11/10/2016 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) | JT | 01/20/2016 | P | \$1,001 - \$15,000 | |
| Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) | JT | 02/8/2016 | P | \$1,001 - \$15,000 | |
| Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) | JT | 11/25/2016 | P | \$1,001 - \$15,000 | |
| Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) | JT | 12/21/2016 | P | \$1,001 - \$15,000 | |
| Ashford Hospitality Trust Inc (AHT) | JT | 10/3/2016 | P | \$15,001 - \$50,000 | |
| AT&T Inc. (T) | JT | 08/16/2016 | P | \$15,001 - \$50,000 | |
| AT&T Inc. (T) | JT | 09/13/2016 | P | \$15,001 - \$50,000 | |
| AT&T Inc. (T) | JT | 10/24/2016 | P | \$1,001 - \$15,000 | |
| BP p.l.c. (BP) | JT | 01/20/2016 | P | \$15,001 - \$50,000 | |
| BP p.l.c. (BP) | JT | 03/24/2016 | P | \$1,001 - \$15,000 | |
| BP p.l.c. (BP) | JT | 06/17/2016 | P | \$1,001 - \$15,000 | |
| BP p.l.c. (BP) | JT | 09/16/2016 | P | \$1,001 - \$15,000 | |
| BP p.l.c. (BP) | JT | 12/16/2016 | P | \$1,001 - \$15,000 | |
| CenterPoint Energy, Inc (CNP) | JT | 08/1/2016 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|----------------------|--------------------------|
| CenterPoint Energy, Inc (CNP) | JT | 11/11/2016 | P | \$1,001 - \$15,000 | |
| Duke Energy Corporation (DUK) | JT | 01/20/2016 | P | \$15,001 - \$50,000 | |
| Duke Energy Corporation (DUK) | JT | 02/9/2016 | P | \$15,001 - \$50,000 | |
| Duke Energy Corporation (DUK) | JT | 09/29/2016 | P | \$15,001 - \$50,000 | |
| Ennis, Inc. (EBF) | DC | 10/24/2016 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Frontier Communications Corporation (FTR) | JT | 02/8/2016 | P | \$1,001 - \$15,000 | |
| Frontier Communications Corporation (FTR) | JT | 02/11/2016 | P | \$1,001 - \$15,000 | |
| Frontier Communications Corporation (FTR) | DC | 10/5/2016 | P | \$1,001 - \$15,000 | |
| GlaxoSmithKline PLC (GSK) | JT | 02/11/2016 | P | \$15,001 - \$50,000 | |
| Hanesbrands Inc. (HBI) | JT | 08/2/2016 | P | \$1,001 - \$15,000 | |
| Hanesbrands Inc. (HBI) | JT | 12/13/2016 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| IDT Corporation Class B (IDT) | JT | 12/13/2016 | P | \$15,001 - \$50,000 | |
| IDT Corporation Class B (IDT) | JT | 12/15/2016 | P | \$1,001 - \$15,000 | |
| Johnson & Johnson (JNJ) | DC | 11/23/2016 | P | \$50,001 - \$100,000 | |
| Marlin Business Services Corp. (MRLN) | JT | 12/19/2016 | P | \$15,001 - \$50,000 | |
| Matson, Inc. (MATX) | JT | 09/8/2016 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Nordic American Tankers Limited (NAT) | JT | 02/9/2016 | P | \$15,001 - \$50,000 | |
| Nordic American Tankers Limited (NAT) | JT | 02/10/2016 | P | \$1,001 - \$15,000 | |
| Nordic American Tankers Limited (NAT) | JT | 09/15/2016 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|----------------------|---|
| NRG Yield, Inc. Class A (NYLD.A) | JT | 10/3/2016 | P | \$15,001 - \$50,000 | |
| Nucor Corporation (NUE) | JT | 12/15/2016 | P | \$15,001 - \$50,000 | |
| Pepsico, Inc. (PEP) | JT | 11/23/2016 | P | \$50,001 - \$100,000 | |
| Pfizer, Inc. (PFE) | JT | 01/20/2016 | P | \$15,001 - \$50,000 | |
| Preferred Apartment Communities, Inc. (APTS) | DC | 09/13/2016 | P | \$15,001 - \$50,000 | |
| Preferred Apartment Communities, Inc. (APTS) | DC | 10/4/2016 | P | \$15,001 - \$50,000 | |
| Procter & Gamble Company (PG) | DC | 11/30/2016 | P | \$50,001 - \$100,000 | |
| Schwab International Equity ETF (SCHF) | JT | 11/23/2016 | S | \$50,001 - \$100,000 |  |
| Schwab U.S. Large-Cap ETF (SCHX) | JT | 12/9/2016 | P | \$15,001 - \$50,000 | |
| Schwab U.S. Small-Cap ETF (SCHA) | JT | 11/23/2016 | P | \$15,001 - \$50,000 | |
| Southern Company (SO) | JT | 01/20/2016 | P | \$15,001 - \$50,000 | |
| Southern Company (SO) | JT | 02/9/2016 | P | \$1,001 - \$15,000 | |
| Southern Company (SO) | JT | 09/30/2016 | P | \$15,001 - \$50,000 | |
| StoneMor Partners L.P. Common Unit Rep Limited Partnership Interests (STON) | JT | 02/3/2016 | P | \$1,001 - \$15,000 | |
| StoneMor Partners L.P. Common Unit Rep Limited Partnership Interests (STON) | JT | 02/5/2016 | P | \$1,001 - \$15,000 | |
| StoneMor Partners L.P. Common Unit Rep Limited Partnership Interests (STON) | JT | 02/8/2016 | P | \$1,001 - \$15,000 | |
| StoneMor Partners L.P. Common Unit Rep Limited Partnership Interests (STON) | JT | 02/9/2016 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|---------------------|-------------------------------------|
| StoneMor Partners L.P. Common Unit Rep Limited Partnership Interests (STON) | JT | 02/29/2016 | P | \$1,001 - \$15,000 | |
| StoneMor Partners L.P. Common Unit Rep Limited Partnership Interests (STON) | JT | 03/22/2016 | P | \$1,001 - \$15,000 | |
| StoneMor Partners L.P. Common Unit Rep Limited Partnership Interests (STON) | JT | 03/23/2016 | P | \$1,001 - \$15,000 | |
| StoneMor Partners L.P. Common Unit Rep Limited Partnership Interests (STON) | JT | 05/16/2016 | P | \$1,001 - \$15,000 | |
| StoneMor Partners L.P. Common Unit Rep Limited Partnership Interests (STON) | DC | 08/15/2016 | P | \$1,001 - \$15,000 | |
| StoneMor Partners L.P. Common Unit Rep Limited Partnership Interests (STON) | JT | 12/5/2016 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| StoneMor Partners L.P. Common Unit Rep Limited Partnership Interests (STON) | JT | 12/15/2016 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Suburban Propane Partners, L.P. (SPH) | JT | 01/28/2016 | P | \$1,001 - \$15,000 | |
| Suburban Propane Partners, L.P. (SPH) | JT | 02/4/2016 | P | \$1,001 - \$15,000 | |
| Suburban Propane Partners, L.P. (SPH) | JT | 11/8/2016 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Suburban Propane Partners, L.P. (SPH) | JT | 12/9/2016 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Textron Inc. (TXT) | JT | 02/1/2016 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Universal Corporation (UVV) | JT | 11/10/2016 | P | \$15,001 - \$50,000 | |
| Valero Energy Corporation (VLO) | JT | 01/25/2016 | P | \$15,001 - \$50,000 | |
| Valero Energy Corporation (VLO) | JT | 02/5/2016 | P | \$1,001 - \$15,000 | |
| Valero Energy Corporation (VLO) | JT | 09/27/2016 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Vanguard Mid-Cap Growth ETF - DNQ (VOT) | JT | 12/9/2016 | S | \$50,001 - | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|-------------------------|-------|-----------|----------|--------------------|---------------------|
| | | | | \$100,000 | |
| Vector Group Ltd. (VGR) | JT | 02/9/2016 | P | \$1,001 - \$15,000 | |

SCHEDULE C: EARNED INCOME

None disclosed.

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.

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. Virginia Foxx , 05/9/2017