

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Virginia Foxx

Status: Member State/District: NC05

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2015

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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		▽
Location: Banner Elk - Avery, NC, US					
3 Acres Land,11468 Hwy 105	JT	\$15,001 - \$50,000	None		
LOCATION: Banner Elk, Avery, NC, US					
6 Acres Land, 11468 Hwy 105	JT	\$15,001 - \$50,000	None		
Location: Banner Elk - Avery, NC, US					
Abbott Laboratories (ABT)	JT	\$1 - \$1,000	Capital Gains, Dividends	\$1,001 - \$2,500	∀
Alcoa Inc. (AA)	JT	None	Dividends	\$1 - \$200	▽
Altria Group, Inc. (MO)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	∀
Archer-Daniels-Midland Company (ADM)	JT	None	None		~

Asset	Owner	Value of Asset	Income Type(s)		Tx. > \$1,000?
Athene Annuity	JT	\$100,001 - \$250,000	Capital Gains, Dividends	None	✓
Description: Merger of Riversource and Transamerica Annuitie	es				
Athene Deferred Comp Annuity	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	✓
Blount International, Inc. (BLT)		None	None		∀
Branch Banking & Trust	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	П
Caterpillar, Inc. (CAT)	JT	None	Dividends	\$201 - \$1,000	~
Cigna Corporation (CI)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	~
Cooper Tire & Rubber Company (CTB)	JT	None	Dividends	\$201 - \$1,000	▽
Corning Incorporated (GLW)	JT	None	Dividends	\$1 - \$200	<u>~</u>
Cracker Barrel Old Country Store, Inc. (CBRL)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<u>~</u>
Curtiss-Wright Corporation (CW)	JT	None	Dividends	\$1 - \$200	✓
Ennis, Inc. (EBF)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	▽
Erie Indemnity Company - Class A (ERIE)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	▽
FedEx Corporation (FDX)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	✓
Fidelity Nasdaq Composite Index Tracking Stock (ONEQ)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	✓
Ford Motor Company (F)	JT	None	Dividends	\$1,001 - \$2,500	▽

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Forum Energy Technologies, Inc. (FET)	JT	None	None		▽
Frontier Communications Corporation (FTR)	JT	\$1,001 - \$15,000	Return of Capital	\$201 - \$1,000	▽
Guggenheim S&P 500 Equal Weight Healthcare ETF (RYH)	JT	None	Dividends	\$1 - \$200	V
Headwaters Incorporated (HW)	JT	None	Capital Gains	\$201 - \$1,000	V
iShares Russell 2000 ETF (IWM)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<u> </u>
Matson, Inc. (MATX)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	✓
Mortgage Note Receivable - Flat Fee of the Triad Corp, Bermuda Run, NC (A Maxwell)	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	
Mortgage Note Receivable- Richard Matter, Banner Elk, N	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	
Mosaic Company (MOS)	JT	None	Dividends	\$201 - \$1,000	V
NC Deferred Comp Plan 50% Artisian Trust Fund		None	None		<u>~</u>
NC Deferred Comp Plan 50% Templeton Foreign Fund		None	None		∀
NY Life - Van Eck		\$15,001 - \$50,000	None		П
NY Life - Van Eck	SP	\$15,001 - \$50,000	None		
Old Dominion Freight Line, Inc. (ODFL)	JT	None	None		✓
Old Republic International Corporation (ORI)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	✓
OMNOVA Solutions Inc. (OMN)	JT	None	None		▽

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pepsico, Inc. (PEP)	JT	None	Dividends	\$201 - \$1,000	▽
Pitney Bowes Inc. (PBI)	JT	None	None		✓
Rental - 11470 Hwy 105	JT	\$50,001 - \$100,000	None		
LOCATION: Banner Elk - Avery, NC, US					
Rental - 11853 Hwy 105	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	
LOCATION: Banner Elk / Avery, NC, US					
Rental - 189 Crystal Dew	JT	None	None		✓
Location: Banner Elk / Avery, NC, US					
Residential House - 169 Crystal Dew	JT	None	None		V
Location: Banner Elk - Avery, NC, US					
Riversource Annuity	JT	None	None		<u>~</u>
Schwab International Equity ETF (SCHF)	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	
Schwab One Checking Account	JT	\$250,001 - \$500,000	Interest	\$1 - \$200	
Schwab U.S. Large-Cap ETF (SCHX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	П
Schwab U.S. Small-Cap ETF (SCHA)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	
Schwab U.S. TIPs ETF (SCHP)	JT	None	Capital Gains	\$201 - \$1,000	<u>~</u>
Spectrum Brands Holdings, Inc. (SPB)	JT	None	None		✓
SuperValu Inc. (SVU)	JT	None	None		<u> </u>
Textron Inc. (TXT)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Transamerica Annuity-34% DavisFund, 33% Fidelity Equity Fund, 33% MFG Total Return	JT	None	None		~
Truliant Federal CU	JT	\$1 - \$1,000	Interest	\$1 - \$200	
Universal Corporation (UVV)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	~
Vanguard Mid-Cap Growth ETF - DNQ (VOT)	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	~

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
2 Acres Land, 240 Rhine Frost	JT	02/15/2015	P	\$50,001 - \$100,000	
LOCATION: Banner Elk/Avery, NC, US					
Abbott Laboratories (ABT)	JT	03/18/2015	P	\$15,001 - \$50,000	
Abbott Laboratories (ABT)	JT	08/21/2015	S (partial)	\$15,001 - \$50,000	<u>~</u>
Alcoa Inc. (AA)	JT	03/4/2015	S	\$15,001 - \$50,000	
Alcoa Inc. (AA)	JT	08/7/2015	S	\$1,001 - \$15,000	
Alcoa Inc. (AA)	JT	04/1/2015	P	\$1,001 - \$15,000	
Altria Group, Inc. (MO)	JT	03/11/2015	S	\$50,001 - \$100,000	<u>~</u>
Archer-Daniels-Midland Company (ADM)	JT	01/29/2015	P	\$15,001 - \$50,000	
Archer-Daniels-Midland Company (ADM)	JT	02/4/2015	S	\$15,001 - \$50,000	
Athene Annuity	JT	01/1/2015	P	\$100,001 - \$250,000	
DESCRIPTION: Combination with Riversource and Transamerica A	nnuities				

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Athene Deferred Comp Annuity	JT	01/1/2015	P	\$250,001 - \$500,000	
Blount International, Inc. (BLT)	JT	02/18/2015	P	\$15,001 - \$50,000	
Blount International, Inc. (BLT)	JT	03/25/2015	S	\$15,001 - \$50,000	
Caterpillar, Inc. (CAT)	JT	03/4/2015	S	\$15,001 - \$50,000	
Cigna Corporation (CI)	JT	01/29/2015	P	\$15,001 - \$50,000	
Cigna Corporation (CI)	JT	07/24/2015	S	\$15,001 - \$50,000	<u></u>
Cooper Tire & Rubber Company (CTB)	JT	07/24/2015	S	\$15,001 - \$50,000	
Cooper Tire & Rubber Company (CTB)	JT	02/18/2015	P	\$15,001 - \$50,000	
Corning Incorporated (GLW)	JT	03/12/2015	P	\$15,001 - \$50,000	
Corning Incorporated (GLW)	JT	07/27/2015	S	\$15,001 - \$50,000	
Cracker Barrel Old Country Store, Inc. (CBRL)	JT	02/6/2015	P	\$15,001 - \$50,000	
Cracker Barrel Old Country Store, Inc. (CBRL)	JT	07/28/2015	S	\$15,001 - \$50,000	<u></u>
Curtiss-Wright Corporation (CW)	JT	03/25/2015	P	\$15,001 - \$50,000	
Curtiss-Wright Corporation (CW)	JT	07/24/2015	S	\$15,001 - \$50,000	
Ennis, Inc. (EBF)	JT	08/3/2015	P	\$15,001 - \$50,000	
Erie Indemnity Company - Class A (ERIE)	JT	03/26/2015	P	\$1,001 - \$15,000	
Erie Indemnity Company - Class A (ERIE)	JT	03/25/2015	P	\$15,001 - \$50,000	
FedEx Corporation (FDX)	JT	03/25/2015	S	\$50,001 - \$100,000	<u>~</u>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Nasdaq Composite Index Tracking Stock (ONEQ)	JT	07/22/2015	P	\$50,001 - \$100,000	
Ford Motor Company (F)	JT	08/21/2015	S	\$15,001 - \$50,000	
Forum Energy Technologies, Inc. (FET)	JT	01/21/2015	P	\$1,001 - \$15,000	
Forum Energy Technologies, Inc. (FET)	JT	03/9/2015	S	\$15,001 - \$50,000	
Frontier Communications Corporation (FTR)	JT	02/25/2015	P	\$15,001 - \$50,000	
Frontier Communications Corporation (FTR)	JT	04/1/2015	S	\$15,001 - \$50,000	
Frontier Communications Corporation (FTR)	JT	04/27/2015	P	\$1,001 - \$15,000	
Frontier Communications Corporation (FTR)	JT	08/24/2015	P	\$1,001 - \$15,000	
Guggenheim S&P 500 Equal Weight Healthcare ETF (RYH)	JT	08/3/2015	P	\$15,001 - \$50,000	
Guggenheim S&P 500 Equal Weight Healthcare ETF (RYH)	JT	11/17/2015	S	\$15,001 - \$50,000	
Headwaters Incorporated (HW)	JT	01/28/2015	P	\$15,001 - \$50,000	
Headwaters Incorporated (HW)	JT	08/24/2015	S	\$15,001 - \$50,000	<u>~</u>
iShares Russell 2000 ETF (IWM)	JT	09/1/2015	P	\$15,001 - \$50,000	
Matson, Inc. (MATX)	JT	03/16/2015	P	\$15,001 - \$50,000	
Matson, Inc. (MATX)	JT	07/30/2015	P	\$15,001 - \$50,000	
Mosaic Company (MOS)	JT	04/1/2015	P	\$15,001 - \$50,000	
Mosaic Company (MOS)	JT	08/21/2015	S	\$15,001 - \$50,000	
NC Deferred Comp Pan, 50% Artsian Trust Fund		01/1/2015	S	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NC Deferred Comp Plan 50% Templeton Foreign Plan		01/1/2015	S	\$100,001 - \$250,000	=
Old Dominion Freight Line, Inc. (ODFL)	JT	04/1/2015	P	\$15,001 - \$50,000	
Old Dominion Freight Line, Inc. (ODFL)	JT	08/20/2015	S	\$15,001 - \$50,000	
Old Republic International Corporation (ORI)	JT	11/17/2015	P	\$15,001 - \$50,000	
OMNOVA Solutions Inc. (OMN)	JT	04/8/2015	P	\$15,001 - \$50,000	
OMNOVA Solutions Inc. (OMN)	JT	07/24/2015	S	\$15,001 - \$50,000	
Pepsico, Inc. (PEP)	JT	01/27/2015	P	\$15,001 - \$50,000	
Pepsico, Inc. (PEP)	JT	08/24/2015	S	\$15,001 - \$50,000	
Pitney Bowes Inc. (PBI)	JT	02/2/2015	S	\$15,001 - \$50,000	
RENTAL - 189 CRYSTAL DEW Location: BANNER ELK, AVERY COUNTY, NC, US	JT	01/2/2015	S	\$100,001 - \$250,000	П
RESIDENTIAL - 169 CYRSTAL DEW LOCATION: BANNER ELK - AVERY, NC, US	JT	10/9/2015	S	\$250,001 - \$500,000	П
Residential House, 920 Keen Rd Location: Frostproof / Polk, FL, US	JT	02/15/2015	P	\$250,001 - \$500,000	
Riversource Annuity	JT	01/1/2015	S	\$100,001 - \$250,000	
Schwab U.S. TIPs ETF (SCHP)	JT	01/30/2015	S (partial)	\$15,001 - \$50,000	<u> </u>
Spectrum Brands Holdings, Inc. (SPB)	JT	01/27/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spectrum Brands Holdings, Inc. (SPB)	JT	04/1/2015	S	\$15,001 - \$50,000	П
SuperValu Inc. (SVU)	JT	04/27/2015	P	\$1,001 - \$15,000	
SuperValu Inc. (SVU)	JT	07/22/2015	S	\$1,001 - \$15,000	
Textron Inc. (TXT)	JT	04/28/2015	P	\$15,001 - \$50,000	
Textron Inc. (TXT)	JT	07/30/2015	P	\$15,001 - \$50,000	
Transamerica Annuity-34% DavisFund, 33% Fidelity Equity Fund, 33% MFG Total Return Description: Merger with Riversource Annuity into Athene Annu	JT nity	01/1/2015	E	\$100,001 - \$250,000	
Universal Corporation (UVV)	JT	08/7/2015	P	\$15,001 - \$50,000	
Vanguard Mid-Cap Growth ETF - DNQ (VOT)	JT	07/21/2015	P	\$50,001 - \$100,000	

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE **E**: **P**OSITIONS

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

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

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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?

C 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, 05/13/2016