



Filing ID #10006038

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: 2014
Filing Date: 05/15/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
3 Acres Land,11468 Hwy 105 <small>LOCATION: Banner Elk, Avery, NC, US</small>	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
6 Acres Land, 11468 Hwy 105 <small>LOCATION: Banner Elk - Avery, NC, US</small>	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Alcoa Inc. (AA)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Altria Group, Inc. (MO)	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
AT&T Inc. (T)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Branch Banking & Trust	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Caterpillar, Inc. (CAT)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
ConocoPhillips (COP)	JT	None	Capital Gains,	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
			Dividends	\$15,000	
Farm, 11468 Hwy 105	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Banner Elk - Avery, NC, US					
FedEx Corporation (FDX)	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Ford Motor Company (F)	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Forum Energy Technologies, Inc. (FET)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Frontier Communications Corporation (FTR)	JT	None	Capital Gains, Dividends, Return of Capital	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Land - 920 Keen Rd	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Frostproof / Polk, FL, US					
Memorial Production Partners LP - Common Units (MEMP)	JT	None	Capital Gains, Interest, Ordinary Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Merck & Company, Inc. Common Stock (MRK)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Mortgage Note Receivable - Jerry Crosby, Todd, NC	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Mortgage Note Receivable - Pembroke / Bermuda Run, Advance, NC	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Natural Resource Partners LP Limited Partnership (NRP)	JT	None	Capital Gains, Interest, Royalties, Ordinary Income	\$201 - \$1,000	<input type="checkbox"/>
NC Deferred Comp Plan 50% Artisian Trust Fund		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
NC Deferred Comp Plan 50% Templeton Foreign Fund		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
NY Life - Van Eck		\$15,001 - \$50,000	None		<input type="checkbox"/>
NY Life - Van Eck	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Old Republic International Corporation (ORI)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Penn West Petroleum Ltd (PWE)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
PennantPark Investment Corporation - common stock (PNNT)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
PIMCO Strategic Income Fund, Inc. (RCS)	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Pitney Bowes Inc. (PBI)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
PowerShares High Yield Corporate Bond Portfolio (PHB)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<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					
Rental - 189 Crystal Dew	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Banner Elk / Avery, NC, US					
Rental - Bermuda Run	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
LOCATION: Advance / Davie, NC, US					
Residential House - 169 Crystal Dew	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: Banner Elk - Avery, NC, US					
Riversource Annuity	JT	\$100,001 -	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$250,000			
Roundy's, Inc. (RNDY)	JT	None	None		<input checked="" type="checkbox"/>
Schwab International Equity ETF (SCHF)	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab One Checking Account	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab U.S. Large-Cap ETF (SCHX)	JT	\$1 - \$1,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Schwab U.S. Small-Cap ETF (SCHA)	JT	\$1 - \$1,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Schwab U.S. TIPs ETF (SCHP)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab US Aggregate Bond ETF (SCHZ)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Six Flags Entertainment Corporation New (SIX)	JT	None	Dividends	\$1 - \$200	<input type="checkbox"/>
SPDR Barclays Intl Treasury Bd (BWX)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
TAL International Group, Inc. (TAL)	JT	None	Return of Capital	\$201 - \$1,000	<input checked="" type="checkbox"/>
Transamerica Annuity-34% DavisFund, 33% Fidelity Equity Fund, 33% MFG Total Return	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Truliant Federal CU	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Voya Prime Rate Trust Shares of Beneficial Interest (PPR)	JT	None	Dividends, Return of Capital	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 05/01/2014 name change from ING Prime Rate Trust					

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alcoa Inc. (AA)	JT	12/5/2014	P	\$15,001 - \$50,000	
AT&T Inc. (T)	JT	07/24/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Caterpillar, Inc. (CAT)	JT	07/24/2014	P	\$15,001 - \$50,000	
Caterpillar, Inc. (CAT)	JT	07/30/2014	P	\$1,001 - \$15,000	
ConocoPhillips (COP)	JT	09/30/2014	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
FedEx Corporation (FDX)	JT	07/25/2014	P	\$15,001 - \$50,000	
Forum Energy Technologies, Inc. (FET)	JT	12/4/2014	P	\$15,001 - \$50,000	
Frontier Communications Corporation (FTR)	JT	09/26/2014	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Memorial Production Partners LP - Common Units (MEMP)	JT	09/26/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merck & Company, Inc. Common Stock (MRK)	JT	10/13/2014	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Natural Resource Partners LP Limited Partnership (NRP)	JT	01/10/2014	P	\$15,001 - \$50,000	
Natural Resource Partners LP Limited Partnership (NRP)	JT	05/30/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Old Republic International Corporation (ORI)	JT	10/1/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Penn West Petroleum Ltd (PWE)	JT	06/24/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
PennantPark Investment Corporation - common stock (PNNT)	JT	09/19/2014	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
PennantPark Investment Corporation - common stock (PNNT)	JT	01/3/2014	P	\$1,001 - \$15,000	
PennantPark Investment Corporation - common stock (PNNT)	JT	04/2/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PennantPark Investment Corporation - common stock (PNNT)	JT	07/2/2014	P	\$1,001 - \$15,000	
PIMCO Strategic Income Fund, Inc. (RCS)	JT	06/24/2014	S	\$50,001 - \$100,000	<input type="checkbox"/>
Pitney Bowes Inc. (PBI)	JT	09/15/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Pitney Bowes Inc. (PBI)	JT	12/10/2014	P	\$15,001 - \$50,000	
PowerShares High Yield Corporate Bond Portfolio (PHB)	JT	07/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Rental - Bermuda Run	JT	06/16/2014	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: Advance / Davie, NC, US					
Roundy's, Inc. (RNDY)	JT	06/20/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Schwab Emerging Markets Equity ETF (SCHE)	JT	07/21/2014	P	\$15,001 - \$50,000	
Schwab Emerging Markets Equity ETF (SCHE)	JT	12/3/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Schwab International Equity ETF (SCHF)	JT	07/21/2014	P	\$15,001 - \$50,000	
Schwab International Equity ETF (SCHF)	JT	12/30/2014	P	\$1,001 - \$15,000	
Schwab U.S. Large-Cap ETF (SCHX)	JT	10/10/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Schwab U.S. Small-Cap ETF (SCHA)	JT	09/25/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Schwab US Aggregate Bond ETF (SCHZ)	JT	07/21/2014	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
SPDR Barclays Intl Treasury Bd (BWX)	JT	07/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
TAL International Group, Inc. (TAL)	JT	01/8/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
TAL International Group, Inc. (TAL)	JT	06/2/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Voya Prime Rate Trust Shares of Beneficial Interest (PPR)	JT	05/28/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>

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

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☒ 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 , 05/15/2015