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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: 2021
Filing Date: 05/11/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AB LARGE CAP GROWTH A [MF]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Altria Group, Inc. (MO) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Antero Midstream Corporation (AM) [ST]	JT	\$50,001 - \$100,000	Dividends, RETURN OF CAPITAL	\$2,501 - \$5,000	<input type="checkbox"/>
AT&T Inc. (T) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Athene Annuity [FN]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Athene Deferred Comp Annuity [PE]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
BLACKSTONE MTG TR REIT (BXMT) [RE]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
BP p.l.c. (BP) [ST]	JT	None	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Clearway Energy, Inc. Class A (CWEN.A) [ST]	JT	None	RETURN OF CAPITAL	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Duke Energy Corporation 5.125% Junior Subordinated Debentures due 2073 (DUKH) [ST]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Enterprise Products Partners L.P. (EPD) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Exxon Mobil Corporation (XOM) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
GlaxoSmithKline PLC (GSK) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Goldman Sachs BA 2.25%21 {BA} [BA]	DC	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
HARTFORD CORE EQUITY A - HAIAX [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Industrial Logistics Properties Trust - Common Shares of Beneficial Interest (ILPT) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Manulife Financial Corporation (MFC) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Mortgage Note Receivable- Moody, Banner Elk, N [DO]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
National Fuel Gas Company (NFG) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
National Health Investors, Inc. (NHI) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends, RETURN OF CAPITAL	\$2,501 - \$5,000	<input type="checkbox"/>
Note Receivable - Darrell Hampton Sr, Fleetwood, NC [DO]	JT	\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Note Receivable - Vaughn Family [DO]	JT	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
NY Life - Van Eck [WU]		\$15,001 - \$50,000	None		<input type="checkbox"/>
NY Life - Van Eck [WU]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
One Liberty Properties, Inc. (OLP) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Philip Morris International Inc (PM) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
PPL Corporation (PPL) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Rental - 11468 Hwy 105 (3 Acres land and home) [RP] LOCATION: Banner Elk, Avery, NC, US	JT	\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
Rental - 11468 Hwy 105 (6 Acres Land) [RP] LOCATION: Banner Elk - Avery, NC, US	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Rental - 11470 Hwy 105 [RP] LOCATION: Banner Elk - Avery, NC, US	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Rental - 11853 Hwy 105(DUPLEX) [RP] LOCATION: Banner Elk / Avery, NC, US	JT	None	Rent	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Rental - 240 Rime Frost (2 Acres land and home) [RP] LOCATION: Foscoe, Watauga County, NC, US	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
Schwab One Checking Account [BA]	JT	\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
SCHWAB S&P 500 INDEX FD [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab U.S. REIT ETF (SCHH) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Schwab US Aggregate Bond ETF (SCHZ) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab US Dividend Equity ETF (SCHD) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Sculptor Capital Management, Inc. Class A (SCU) [ST]	JT	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SPDR Gold Shares (GLD) [EF]	JT	None	None		<input type="checkbox"/>
Via Renewables, Inc. - 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferr (VIASP) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Walmart Inc. (WMT) [ST]	JT	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Wells Fargo & Co - CD 3.5% 23 [BA]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AB Large Cap Growth A - APGAX [MF]	JT	12/16/2021	P	\$15,001 - \$50,000	
Altria Group, Inc. (MO) [ST]	JT	01/12/2021	P	\$1,001 - \$15,000	
Altria Group, Inc. (MO) [ST]	JT	02/1/2021	P	\$1,001 - \$15,000	
Altria Group, Inc. (MO) [ST]	JT	05/3/2021	P	\$1,001 - \$15,000	
Altria Group, Inc. (MO) [ST]	JT	07/12/2021	P	\$1,001 - \$15,000	
Altria Group, Inc. (MO) [ST]	JT	10/13/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Antero Midstream Corporation (AM) [ST]	JT	02/18/2021	P	\$15,001 - \$50,000	
Antero Midstream Corporation (AM) [ST]	JT	04/9/2021	P	\$15,001 - \$50,000	
Antero Midstream Corporation (AM) [ST]	JT	05/13/2021	P	\$1,001 - \$15,000	
Antero Midstream Corporation (AM) [ST]	JT	08/11/2021	P	\$1,001 - \$15,000	
Antero Midstream Corporation (AM) [ST]	JT	11/11/2021	P	\$1,001 - \$15,000	
AT&T Inc. (T) [ST]	JT	02/2/2021	P	\$1,001 - \$15,000	
AT&T Inc. (T) [ST]	JT	02/8/2021	P	\$1,001 - \$15,000	
AT&T Inc. (T) [ST]	JT	04/13/2021	P	\$1,001 - \$15,000	
AT&T Inc. (T) [ST]	JT	05/4/2021	P	\$1,001 - \$15,000	
AT&T Inc. (T) [ST]	JT	08/3/2021	P	\$1,001 - \$15,000	
AT&T Inc. (T) [ST]	JT	11/2/2021	P	\$1,001 - \$15,000	
AT&T Inc. (T) [ST]	JT	11/4/2021	P	\$1,001 - \$15,000	
Blackstone Mortgage Trust, Inc. (BXMT) [ST]	JT	08/9/2021	P	\$50,001 - \$100,000	
Blackstone Mortgage Trust, Inc. (BXMT) [ST]	JT	11/26/2021	P	\$15,001 - \$50,000	
BP p.l.c. (BP) [ST]	JT	03/29/2021	P	\$1,001 - \$15,000	
BP p.l.c. (BP) [ST]	JT	06/21/2021	P	\$1,001 - \$15,000	
BP p.l.c. (BP) [ST]	JT	09/27/2021	P	\$1,001 - \$15,000	
BP p.l.c. (BP) [ST]	JT	12/23/2021	S	\$100,001 - \$250,000	<input type="checkbox"/>
BP p.l.c. (BP) [ST]	JT	12/20/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Clearway Energy, Inc. Class A (CWEN.A) [ST]	JT	04/8/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Clearway Energy, Inc. Class A (CWEN.A) [ST]	JT	03/16/2021	P	\$1,001 - \$15,000	
Duke Energy Corporation 5.125% Junior Subordinated Debentures due 2073 (DUKH) [ST]	JT	10/7/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Enterprise Products Partners L.P. (EPD) [ST]	JT	02/12/2021	P	\$1,001 - \$15,000	
Enterprise Products Partners L.P. (EPD) [ST]	JT	02/10/2021	P	\$1,001 - \$15,000	
Enterprise Products Partners L.P. (EPD) [ST]	JT	05/13/2021	P	\$1,001 - \$15,000	
Enterprise Products Partners L.P. (EPD) [ST]	JT	08/13/2021	P	\$1,001 - \$15,000	
Enterprise Products Partners L.P. (EPD) [ST]	JT	11/15/2021	P	\$1,001 - \$15,000	
Enterprise Products Partners L.P. (EPD) [ST]	JT	11/19/2021	P	\$1,001 - \$15,000	
Exxon Mobil Corporation (XOM) [ST]	JT	08/9/2021	P	\$50,001 - \$100,000	
Exxon Mobil Corporation (XOM) [ST]	JT	09/13/2021	P	\$1,001 - \$15,000	
Exxon Mobil Corporation (XOM) [ST]	JT	12/13/2021	P	\$1,001 - \$15,000	
GlaxoSmithKline PLC (GSK) [ST]	JT	01/15/2021	P	\$1,001 - \$15,000	
GlaxoSmithKline PLC (GSK) [ST]	JT	04/9/2021	P	\$1,001 - \$15,000	
GlaxoSmithKline PLC (GSK) [ST]	JT	07/9/2021	P	\$1,001 - \$15,000	
GlaxoSmithKline PLC (GSK) [ST]	JT	10/8/2021	P	\$1,001 - \$15,000	
Hartford Core Equity A - HALAX [MF]	JT	08/12/2021	P	\$15,001 - \$50,000	
Industrial Logistics Properties Trust - Common Shares of Beneficial Interest (ILPT) [ST]	JT	02/18/2021	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Industrial Logistics Properties Trust - Common Shares of Beneficial Interest (ILPT) [ST]	JT	02/19/2021	P	\$1,001 - \$15,000	
Industrial Logistics Properties Trust - Common Shares of Beneficial Interest (ILPT) [ST]	JT	09/10/2021	P	\$15,001 - \$50,000	
Industrial Logistics Properties Trust - Common Shares of Beneficial Interest (ILPT) [ST]	JT	11/19/2021	P	\$1,001 - \$15,000	
National Health Investors, Inc. (NHI) [ST]	JT	04/19/2021	P	\$50,001 - \$100,000	
National Health Investors, Inc. (NHI) [ST]	JT	05/12/2021	P	\$15,001 - \$50,000	
National Health Investors, Inc. (NHI) [ST]	JT	05/27/2021	P	\$15,001 - \$50,000	
National Health Investors, Inc. (NHI) [ST]	JT	08/6/2021	P	\$1,001 - \$15,000	
National Health Investors, Inc. (NHI) [ST]	JT	08/9/2021	P	\$1,001 - \$15,000	
National Health Investors, Inc. (NHI) [ST]	JT	11/8/2021	P	\$1,001 - \$15,000	
One Liberty Properties, Inc. (OLP) [ST]	JT	01/8/2021	P	\$1,001 - \$15,000	
One Liberty Properties, Inc. (OLP) [ST]	JT	04/8/2021	P	\$1,001 - \$15,000	
One Liberty Properties, Inc. (OLP) [ST]	JT	07/12/2021	P	\$1,001 - \$15,000	
One Liberty Properties, Inc. (OLP) [ST]	JT	10/7/2021	P	\$1,001 - \$15,000	
Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]	JT	08/9/2021	P	\$15,001 - \$50,000	
Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]	JT	11/30/2021	P	\$1,001 - \$15,000	
Philip Morris International Inc (PM) [ST]	JT	02/19/2021	P	\$15,001 - \$50,000	
Philip Morris International Inc (PM) [ST]	JT	02/26/2021	P	\$15,001 - \$50,000	
Philip Morris International Inc (PM) [ST]	JT	09/28/2021	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Philip Morris International Inc (PM) [ST]	JT	11/23/2021	P	\$1,001 - \$15,000	
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]	JT	02/10/2021	P	\$15,001 - \$50,000	
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]	JT	02/23/2021	P	\$15,001 - \$50,000	
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]	JT	05/17/2021	P	\$1,001 - \$15,000	
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]	JT	08/16/2021	P	\$1,001 - \$15,000	
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]	JT	11/15/2021	P	\$1,001 - \$15,000	
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]	JT	11/26/2021	P	\$15,001 - \$50,000	
PPL Corporation (PPL) [ST]	JT	01/5/2021	P	\$1,001 - \$15,000	
PPL Corporation (PPL) [ST]	JT	04/5/2021	P	\$1,001 - \$15,000	
PPL Corporation (PPL) [ST]	JT	07/1/2021	P	\$1,001 - \$15,000	
PPL Corporation (PPL) [ST]	JT	10/4/2021	P	\$1,001 - \$15,000	
SCHWAB S&P 500 INDEX - SWPPX [EF]	JT	12/10/2021	P	\$1,001 - \$15,000	
Schwab U.S. REIT ETF (SCHH) [ST]	JT	12/16/2021	P	\$50,001 - \$100,000	
Sculptor Capital Management, Inc. Class A (SCU) [ST]	JT	10/25/2021	P	\$15,001 - \$50,000	
Sculptor Capital Management, Inc. Class A (SCU) [ST]	JT	10/26/2021	P	\$1,001 - \$15,000	
Sculptor Capital Management, Inc. Class A (SCU) [ST]	JT	12/20/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
SPDR Gold Trust (GLD) [EF]	JT	12/16/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Tribune Publishing Company (TPCO) [ST]	JT	02/18/2021	P	\$15,001 - \$50,000	
Tribune Publishing Company (TPCO) [ST]	JT	05/27/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Via Renewables, Inc. - 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Stock (VIASP) [ST]	JT	10/8/2021	P	\$1,001 - \$15,000	
Walmart Inc. (WMT) [ST]	JT	03/26/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

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 , 05/11/2022