AO 10
Rev. 1/2017

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Foote, Elizabeth E.	U.S. District Court Western District of Louisiana	06/30/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
300 Fannin Street Shreveport, LA 71101		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Power of Attorney	POA #1
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	04/01/10	Termination of Partnership Agreement- The Smith Foote Law Firm
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE
1.	2022	Louisiana State Employees Retirement System- retired judge
2.	2022	W Ross Foote, LLC
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	American Express	credit card	J
2.	US Treasury & LA Dept of Revenue	income tax liability- ESTIMATED	L
3.	Mastercard	credit card	J
4.	Discover Card	credit card	J
5.	Apple Visa Card	credit card	J

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1.	Red River Bank Checking	A	Interest	K	T					
2.	Red River Bank Checking #2	A	Interest	K	T					
3.	Capital One Savings #1	A	Interest	M	T					
4.	American Funds 529 Plan Account #1 (H)									
5.	-----American Funds Money Market		None	K	T					
6.	-----American Balanced Fund	A	Dividend	M	T					
7.	Capital One Savings #2	A	Interest			Distributed	10/04/22	J		
8.	Fidelity & Guaranty Life "Indexed Rewards" - Fixed Rate Annuity	E	Int./Div.			Distributed	02/01/22	N		
9.	Yuma Exploration-Royalty Interest-Rapides Parish, Louisiana		None	J	W					
10.	Timber land- Rapides Parish, Louisiana		None	M	W	Sold (part)	12/12/22	L	F	
11.	1/2 interest land-Grant Parish, Louisiana		None	J	W					
12.	1/2 interest land - Rapides Parish, Louisiana		None	J	W					
13.	Metropolitan Life Insurance Company - variable policy (H)									
14.	----MetLife Stck Index Port	A	Int./Div.	K	T					
15.	----Barclays Ag Bd Idx Port	A	Int./Div.	J	T					
16.	----MSCI EAFE Index	A	Int./Div.	J	T					
17.	----Russell2000 Index Port	A	Int./Div.	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18. Red River Bank- Checking #3	A	Interest	J	T					
19. Vanguard-Prime Money Mkt Fund	A	Int./Div.	J	T					
20. American Funds, Uniform Gift to Minor-Capital World Growth	A	Int./Div.	K	T					
21. American Funds, Uniform Gift to Minor-Wash Mutual Invs	A	Int./Div.	K	T					
22. Red River Bank- Checking #4	A	Int./Div.	J	T					
23. Aviva Life and Annuity Co.- fixed rate annuity	E	Int./Div.	O	T					
24. 1/7 interest - Rapides Parish		None	J	W	Sold (part)	10/22/22	J	A	
25. American Funds 529 Plan Account #2 (H)									
26. -----American Funds Money Market		None	K	T					
27. Capital One Money Market	C	Int./Div.	J	T					
28. Vanguard SEP IRA (H)									
29. -----Vanguard Federal Money Market Fund	A	Int./Div.	L	T					
30. Charles Schwab - Charles Schwab Bank	A	Interest	K	T					
31. Charles Schwab - Accenture		None			Sold	03/08/22	J		
32. Charles Schwab - Adobe Inc		None			Sold (part)	01/25/22	J		
33.					Sold	02/07/22	J		
34. Charles Schwab - Albemarle Corp		None			Sold (part)	02/23/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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35.					Buy (add'l)	11/10/22	J		
36.					Sold	12/19/22	J		
37. Charles Schwab - Alphabet Inc		None			Buy (add'l)	02/18/22	J		
38.					Sold (part)	04/22/22	J		
39.					Sold	05/02/22	J		
40. Charles Schwab - Amazon. Com Inc		None			Sold	05/05/22	J		
41. Charles Schwab - Elevance Health	A	Dividend	K	T					
42. Charles Schwab - Apple Inc		None	J	T					
43. Charles Schwab - Aptiv Plc		None			Sold	03/01/22	J		
44. Charles Schwab - Asml Hldgs Nv		None			Buy (add'l)	01/21/22	J		
45.					Sold (part)	01/24/22	J		
46.					Sold	03/04/22	J		
47. Charles Schwab - Bank of America Corp		None	J	T	Sold (part)	03/04/22	J		
48.					Buy (add'l)	10/17/22	J		
49. Charles Schwab - Blackstone Inc		None			Sold (part)	01/24/22	J		
50.					Sold	05/09/22	J		
51. Charles Schwab - Chevron Corp	A	Dividend			Sold (part)	06/23/22	K	C	

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52.					Sold	07/14/22	J	A	
53. Charles Schwab - Costco Wholesale Co		None			Buy (add'l)	01/11/22	J		
54.					Sold (part)	05/12/22	J		
55.					Sold	05/18/22	J		
56. Charles Schwab - D R Horton Co		None			Sold	02/14/22	J		
57. Charles Schwab - Danaher Corp		None			Sold (part)	01/24/22	J		
58.					Sold	02/14/22	J		
59. Charles Schwab - Deutsche Post		None			Sold	03/04/22	J		
60. Charles Schwab - Ishares Russell 2000		None			Sold	01/05/22	J		
61. Charles Schwab - JP Morgan Chase & Co	A	Dividend			Sold (part)	03/01/22	L		
62.					Sold	03/04/22	L		
63. Charles Schwab - L Oreal		None			Buy (add'l)	01/19/22	J		
64.					Sold	03/11/22	J		
65. Charles Schwab - L V M H Moet		None			Sold	03/08/22	J		
66. Charles Schwab - Linde Plc		None			Sold (part)	02/24/22	J		
67.					Sold	03/04/22	J		
68. Charles Schwab - Live Nation Entrtmnt		None			Sold	05/04/22	J		

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69.	Charles Schwab - Lowes Companies Inc		None			Sold	05/18/22	J		
70.	Charles Schwab - Microsoft Corp		None			Sold	06/13/22	J		
71.	Charles Schwab - MSCI Inc		None			Sold	01/10/22	K		
72.	Charles Schwab - Nextera Energy Inc		None			Sold	05/02/22	J		
73.	Charles Schwab - Nucor Corp		None			Sold	06/13/22	K	A	
74.	Charles Schwab - Nvidia Corp		None			Sold (part)	01/20/22	J	A	
75.						Sold	04/11/22	J	A	
76.	Charles Schwab - Procter & Gamble		None			Sold	06/16/22	J		
77.	Charles Schwab - Roche Hldg	B	Dividend			Sold (part)	05/09/22	K		
78.						Sold	05/12/22	K		
79.	Charles Schwab - Schneider Electric		None			Sold (part)	03/07/22	J		
80.						Sold	03/08/22	J		
81.	Charles Schwab - Service Now Inc		None			Sold	04/21/22	J		
82.	Charles Schwab - Shopify Inc		None			Sold	02/16/22	J		
83.	Charles Schwab - Siemens	A	Dividend			Sold	02/25/22	J		
84.	Charles Schwab - Target Corp		None			Sold	02/22/22	J		
85.	Charles Schwab - Texas Instruments	A	Dividend			Sold (part)	06/13/22	J		

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86.						Sold	07/01/22	K		
87.	Charles Schwab - Totalenergies	A	Dividend			Sold	04/27/22	J		
88.	Charles Schwab - Visa Inc		None	J	T					
89.	Charles Schwab - Walt Disney Co		None			Buy (add'l)	01/13/22	J		
90.						Sold	03/22/22	J		
91.	Charles Schwab - Zoetis Inc		None			Sold	04/27/22	J		
92.	Charles Schwab Roth IRA #1 - Charles Schwab Bank		None	J	T					
93.	Charles Schwab Roth IRA #1 - Accenture PLC		None			Sold (part)	03/08/22	J		
94.						Sold	05/10/22	J		
95.	Charles Schwab Roth IRA #1 - Adobe Inc		None			Sold (part)	01/25/22	J		
96.						Sold	02/17/22	J		
97.	Charles Schwab Roth IRA #1 - Albermarle Corp		None			Sold (part)	01/24/22	J		
98.						Buy (add'l)	11/10/22	J		
99.						Sold	12/19/22	J		
100.	Charles Schwab Roth IRA #1 - Alphabet Inc		None			Sold	04/22/22	J		
101.	Charles Schwab Roth IRA #1 - Amazon.com Inc		None			Sold	04/29/22	J		
102.	Charles Schwab Roth IRA #1 - Elevance Health		None	J	T					

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103. Charles Schwab Roth IRA #1 - Apple Inc		None	J	T	Sold (part)	05/19/22	J		
104. Charles Schwab Roth IRA #1 - Aptiv Plc		None			Sold	01/24/22	J		
105. Charles Schwab Roth IRA #1 - Asml Hldgs Nv		None			Sold (part)	01/24/22	J		
106.					Buy (add'l)	02/17/22	J		
107.					Sold	03/04/22	J		
108. Charles Schwab Roth IRA #1 - Bank of America Corp		None	J	T	Sold (part)	03/04/22	J		
109.					Buy (add'l)	10/17/22	J		
110. Charles Schwab Roth IRA #1 - Blackstone Inc		None			Sold	01/24/22	J		
111. Charles Schwab Roth IRA #1 - Block Inc		None			Sold	01/28/22	J		
112. Charles Schwab Roth IRA #1 - Chevron Corp		None			Sold	06/23/22	J	B	
113. Charles Schwab Roth IRA #1 - Costco Wholesale Co		None			Buy (add'l)	01/11/22	J		
114.					Sold	05/12/22	J		
115. Charles Schwab Roth IRA #1 - D R Horton Co		None			Sold	01/28/22	J		
116. Charles Schwab Roth IRA #1 - Danaher Corp		None			Sold	01/24/22	J		
117. Charles Schwab Roth IRA #1 - Deutsche Post Ag Ord		None			Sold	03/04/22	J		
118. Charles Schwab Roth IRA #1 - Docusign Inc		None			Sold	01/05/22	J		
119. Charles Schwab Roth IRA #1 - L Oreal		None			Sold	03/11/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Foote, Elizabeth E.	06/30/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
120. Charles Schwab Roth IRA #1 - L V M H Moet		None			Sold	03/08/22	J		
121. Charles Schwab Roth IRA #1 - Linde Plc		None			Sold	02/24/22	J		
122. Charles Schwab Roth IRA #1 - Live Nation Entrtmnt		None			Sold	05/06/22	J		
123. Charles Schwab Roth IRA #1 - Lowes Companies Inc		None			Sold	04/25/22	J		
124. Charles Schwab Roth IRA #1 - Microsoft Corp		None			Sold	03/08/22	J		
125. Charles Schwab Roth IRA #1 - MSCI Inc		None			Sold	01/10/22	J		
126. Charles Schwab Roth IRA #1 - Nextera Energy Inc		None			Sold	05/02/22	J		
127. Charles Schwab Roth IRA #1 - Nucor Corp		None			Sold	01/24/22	J		
128. Charles Schwab Roth IRA #1 - Nvidia Corp		None			Sold (part)	01/20/22	J	A	
129.					Buy (add'l)	02/03/22	J		
130.					Sold	04/11/22	J		
131. Charles Schwab Roth IRA #1 - Procter & Gamble		None			Sold	06/14/22	J		
132. Charles Schwab Roth IRA #1 - Schneider Electric		None			Sold (part)	03/07/22	J		
133.					Sold	03/08/22	J		
134. Charles Schwab Roth IRA #1 - Service Now Inc		None			Sold	01/25/22	J		
135. Charles Schwab Roth IRA #1 - Shopify Inc		None			Sold	01/25/22	J		
136. Charles Schwab Roth IRA #1 - Siemens		None			Sold	02/25/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
137. Charles Schwab Roth IRA #1 - Target Corp		None			Sold	02/22/22	J		
138. Charles Schwab Roth IRA #1 - Templeton World		None			Sold	01/20/22	K		
139. Charles Schwab Roth IRA #1 - Texas Instruments		None			Sold	06/13/22	J		
140. Charles Schwab Roth IRA #1 - Totalenergies		None			Sold	04/29/22	J		
141. Charles Schwab Roth IRA #1 - Visa Inc		None	J	T					
142. Charles Schwab Roth IRA #1 - Walt Disney Co		None			Sold	03/22/22	J		
143. Charles Schwab Roth IRA #1 - Zoetis Inc		None			Sold	02/24/22	J		
144. Charles Schwab Roth IRA #1 - Ishares Russell 2000		None			Sold	01/05/22	J	A	
145. Charles Schwab IRA - Charles Schwab Bank		None	K	T					
146. Charles Schwab IRA - Accenture Plc		None			Sold	05/10/22	K		
147. Charles Schwab IRA - Adobe Inc		None			Sold (part)	01/25/22	J		
148.					Sold	02/17/22	J		
149. Charles Schwab IRA - Albemarle Corp		None			Sold (part)	02/23/22	K		
150.					Buy (add'l)	11/10/22	J		
151.					Sold	12/19/22	J		
152. Charles Schwab IRA - Alphabet Inc		None			Buy (add'l)	02/18/22	J		
153.					Sold (part)	05/02/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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Foote, Elizabeth E.	06/30/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
154.					Sold	05/20/22	K		
155. Charles Schwab IRA - Amazon.com Inc		None			Sold (part)	04/29/22	J		
156.					Sold (part)	05/05/22	J		
157.					Sold	05/09/22	J		
158. Charles Schwab IRA - Elevance Health		None	K	T					
159. Charles Schwab IRA - Apple		None	J	T	Sold (part)	06/16/22	J		
160. Charles Schwab IRA - Aptiv Plc		None			Sold (part)	01/24/22	J		
161.					Sold	03/01/22	J		
162. Charles Schwab IRA - Asml Hldgs Nv		None			Buy (add'l)	01/21/22	J		
163.					Sold	03/04/22	K		
164. Charles Schwab IRA - Bank of America Corp		None	J	T	Sold (part)	03/04/22	K		
165.					Buy (add'l)	10/17/22	J		
166. Charles Schwab IRA - Blackstone Inc	A	Dividend			Sold	05/09/22	J		
167. Charles Schwab IRA - Block Inc		None			Sold	01/28/22	J		
168. Charles Schwab IRA - Costco Wholesale Co		None			Buy (add'l)	01/11/22	J		
169.					Sold (part)	05/18/22	J		
170.					Sold	05/20/22	K		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Foote, Elizabeth E.	06/30/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
171. Charles Schwab IRA - Chevron Corp	A	Dividend			Sold	07/14/22	K	C	
172. Charles Schwab IRA - D R Horton Co		None			Sold (part)	01/28/22	J		
173.					Sold	02/14/22	J		
174. Charles Schwab IRA - Danaher Corp		None			Sold	02/14/22	K		
175. Charles Schwab IRA - Deutsche		None			Sold	03/04/22	K		
176. Charles Schwab IRA - Docusign inc		None			Sold	01/05/22	J		
177. Charles Schwab IRA - Hitachi Ltd		None			Sold (part)	03/07/22	K		
178.					Sold	03/08/22	K		
179. Charles Schwab IRA - Isharess Russell 2000		None			Sold	01/05/22	L	A	
180. Charles Schwab IRA - L Oreal		None			Sold	03/11/22	K		
181. Charles Schwab IRA - L V M H Moet		None			Sold	03/08/22	K		
182. Charles Schwab IRA - Linde Plc		None			Sold	03/04/22	K		
183. Charles Schwab IRA - Live Nation Entrtmnt		None			Sold	05/04/22	J		
184.		None			Sold	05/06/22	J		
185. Charles Schwab IRA - Lowes Companies Inc		None			Sold (part)	04/25/22	J		
186.					Sold	05/18/22	J		
187. Charles Schwab IRA - Main Sector Rotation		None			Sold	01/20/22	M	E	

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
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H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
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P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
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V =Other
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Name of Person Reporting	Date of Report
Foote, Elizabeth E.	06/30/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
188. Charles Schwab IRA - Microsoft Corp		None			Sold (part)	03/08/22	J		
189.					Sold (part)	05/12/22	K		
190.					Sold	06/13/22	J		
191. Charles Schwab IRA - Msci Inc		None			Sold	01/10/22	J		
192. Charles Schwab IRA - Nextera Energy Inc		None			Sold	05/02/22	K		
193. Charles Schwab IRA - Nucor Corp		None			Sold (part)	01/24/22	J		
194.					Sold	06/13/22	K	A	
195. Charles Schwab IRA - Nvidia Corp		None			Sold (part)	04/11/22	J	A	
196.					Sold	04/21/22	K		
197. Charles Schwab IRA - Procter & Gamble	A	Dividend	K	T	Sold (part)	06/14/22	J		
198. Charles Schwab IRA - Schneider Electric		None			Sold (part)	03/07/22	J		
199.					Sold	03/08/22	J		
200. Charles Schwab IRA - Service Now Inc		None			Sold (part)	01/25/22	J		
201.					Sold	04/21/22	J		
202. Charles Schwab IRA - Shopify Inc		None			Sold (part)	01/25/22	J		
203.					Sold	02/16/22	J		
204. Charles Schwab IRA - Siemens	A	Dividend			Sold	02/25/22	K		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Foote, Elizabeth E.	06/30/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
205. Charles Schwab IRA - Target Corp		None			Sold (part)	02/22/22	J		
206.					Sold	05/18/22	J		
207. Charles Schwab IRA - Texas Instruments		None			Sold	06/13/22	J		
208. Charles Schwab IRA - Totalenergies	A	Dividend			Sold	04/27/22	K		
209. Charles Schwab IRA - Visa Inc		None	K	T					
210. Charles Schwab IRA - Walt Disney		None			Buy (add'l)	01/13/22	J		
211.					Sold	03/22/22	K		
212. Charles Schwab IRA - Zoetis Inc		None			Sold (part)	02/24/22	J		
213.					Sold	04/25/22	J		
214. Charles Schwab Roth IRA #2 - Charles Schwab Bank		None	J	T					
215. Charles Schwab Roth IRA #2 - Accenture		None			Sold	03/08/22	J		
216. Charles Schwab Roth IRA #2 - Adobe Inc		None			Sold (part)	01/25/22	J		
217.					Sold	02/17/22	J		
218. Charles Schwab Roth IRA #2 - Albemarle Corp		None			Sold (part)	01/24/22	J		
219.					Sold (part)	02/23/22	J		
220.					Buy (add'l)	11/10/22	J		
221.					Sold	12/19/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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Foote, Elizabeth E.	06/30/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
222. Charles Schwab Roth IRA #2 - Alphabet Inc		None			Buy (add'l)	02/18/22	J		
223.					Sold	04/22/22	J		
224. Charles Schwab Roth IRA #2 - Amazon.com		None			Sold	04/29/22	J		
225. Charles Schwab Roth IRA #2 - Elevance Health		None	J	T					
226. Charles Schwab Roth IRA #2 - Apple Inc		None			Sold	05/19/22	J		
227. Charles Schwab Roth IRA #2 - Aptiv Plc		None			Sold	01/24/22	J		
228. Charles Schwab Roth IRA #2 - Asml Hldgs Nv		None			Buy (add'l)	01/21/22	J		
229.					Sold	01/24/22	J		
230. Charles Schwab Roth IRA #2 - Bank of America Corp		None	J	T	Sold (part)	03/04/22	J		
231.					Buy (add'l)	10/17/22	J		
232. Charles Schwab Roth IRA #2 - Blackstone Inc		None			Sold	01/24/22	J		
233. Charles Schwab Roth IRA #2 - Block Inc		None			Sold	01/28/22	J		
234. Charles Schwab Roth IRA #2 - Chevron Corp		None			Sold	06/23/22	J	B	
235. Charles Schwab Roth IRA #2 - Costco Wholesale Co		None			Buy (add'l)	01/11/22	J		
236.					Sold	05/12/22	J		
237. Charles Schwab Roth IRA #2 - D R Horton Co		None			Sold	01/28/22	J		
238. Charles Schwab Roth IRA #2 - Danaher Corp		None			Sold	01/24/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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Foote, Elizabeth E.	06/30/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. Charles Schwab Roth IRA #2 - Deutsche Post Ag		None			Sold	03/04/22	J		
240. Charles Schwab Roth IRA #2 - Docusign Inc		None			Sold	01/05/22	J		
241. Charles Schwab Roth IRA #2 - Ishares Russell 2000		None			Sold	01/05/22	K	A	
242. Charles Schwab Roth IRA #2 - L Oreal		None			Sold	03/11/22	J		
243. Charles Schwab Roth IRA #2 - L V M H Moet		None			Sold	03/08/22	J		
244. Charles Schwab Roth IRA #2 - Linde Plc		None			Sold	02/24/22	J		
245. Charles Schwab Roth IRA #2 - Live Nation Entrtmnt		None			Sold	05/06/22	J		
246. Charles Schwab Roth IRA #2 - Lowes Companies Inc		None			Sold	04/25/22	J		
247. Charles Schwab Roth IRA #2 - Microsoft Corp		None			Sold	03/08/22	J		
248. Charles Schwab Roth IRA #2 - MSCI Inc		None			Sold	01/10/22	J		
249. Charles Schwab Roth IRA #2 - Nextera Energy Inc		None			Sold	05/02/22	J		
250. Charles Schwab Roth IRA #2 - Nucor Corp		None			Sold	01/24/22	J		
251. Charles Schwab Roth IRA #2 - Nvidia Corp		None			Sold (part)	01/20/22	J	A	
252.					Buy (add'l)	02/03/22	J		
253.					Sold	04/11/22	J		
254. Charles Schwab Roth IRA #2 - Procter & Gamble		None			Sold	06/14/22	J		
255. Charles Schwab Roth IRA #2 - Schneider Electric		None			Sold (part)	03/07/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Foote, Elizabeth E.	06/30/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
256.					Sold	03/08/22	J		
257. Charles Schwab Roth IRA #2 - Service Now Inc		None			Sold	01/25/22	J		
258. Charles Schwab Roth IRA #2 - Shopify Inc		None			Sold	01/25/22	J		
259. Charles Schwab Roth IRA #2 - Siemens		None			Sold	02/25/22	J		
260. Charles Schwab Roth IRA #2 - Target Corp		None			Sold	02/22/22	J		
261. Charles Schwab Roth IRA #2 - Texas Instruments		None			Sold	06/13/22	J		
262. Charles Schwab Roth IRA #2 - Totalenergies		None			Sold	04/27/22	J		
263. Charles Schwab Roth IRA #2 - Visa Inc		None	J	T					
264. Charles Schwab Roth IRA #2 - Walt Disney		None			Buy (add'l)	01/13/22	J		
265.					Sold	03/22/22	J		
266. Charles Schwab Roth IRA #2 - Zoetis Inc		None			Sold	02/24/22	J		
267. Charles Schwab #2 - Charles Schwab Bank		None	J	T					
268. Charles Schwab #2 - Vanguard Mid Cap Growth	B	Dividend	M	T					
269. Charles Schwab #2 - Vanguard Small Cap Growth	A	Dividend	M	T					
270. Charles Schwab #2 - Vanguard Total Stock Mkt	D	Dividend	O	T					
271. SABO SO LLC		None	K	T					
272. Charles Schwab - Amer Electric Pwr Co		None	J	T	Buy	11/11/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
273. Charles Schwab - Berkshire Hathaway		None			Buy	02/16/22	J		
274.					Sold (part)	06/10/22	J		
275.					Sold	06/13/22	J		
276. Charles Schwab - Broadcom Inc		None			Buy	01/24/22	J		
277.					Sold	06/16/22	J		
278. Charles Schwab -Chubb LTD		None	J	T	Buy	11/10/22	J		
279. Charles Schwab -ConocoPhillips		None			Buy	03/25/22	J		
280.					Sold	06/23/22	J		
281. Charles Schwab - CVS Health Corp		None			Buy	03/16/22	J		
282.					Sold	05/19/22	J		
283. Charles Schwab - Dollar Tree		None			Buy	02/25/22	J		
284.					Sold	05/18/22	J		
285. Charles Schwab - Enbridge Inc		None	J	T	Buy	12/31/22	J		
286. Charles Schwab - Fifth Third Bancorp		None			Buy	03/22/22	J		
287.					Sold	04/18/22	J		
288. Charles Schwab - Freeport-McMorgan Inc		None			Buy	03/01/22	J		
289.					Sold (part)	04/25/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.						Sold	05/06/22	J		
291.	Charles Schwab - General Dynamics	A	Dividend	J	T	Buy	03/28/22	J		
292.	Charles Schwab - Invesco DB US Dollar Index Bullish Fund		None			Buy	06/01/22	J		
293.						Buy (add'l)	07/06/22	J		
294.						Sold	11/11/22	K	A	
295.	Charles Schwab - McKesson Corp		None	K	T	Buy	01/14/22	J		
296.	Charles Schwab - Novo-Nordisk A S F Sponsored ADR		None	J	T	Buy	02/03/22	J		
297.	Charles Schwab - On Semiconductor Co		None	J	T	Buy	11/10/22	J		
298.	Charles Schwab - Proshares Short S&P 500 ETF		None			Buy	07/15/22	K		
299.						Sold	11/10/22	K		
300.	Charles Schwab - Prudential Finl		None			Buy	01/26/22	J		
301.						Sold	05/18/22	J		
302.	Charles Schwab - S&P Global Inc		None			Buy	03/04/22	J		
303.						Sold	05/06/22	J		
304.	Charles Schwab - Schwab Value Advantage Money Inv	C	Dividend	N	T	Buy	04/27/22	M		
305.						Buy (add'l)	05/13/22	L		
306.						Buy (add'l)	06/23/22	L		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
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Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
307.					Buy (add'l)	07/19/22	K		
308.					Buy (add'l)	11/14/22	M		
309.					Buy (add'l)	12/29/22	K		
310. Charles Schwab - The Coca-Cola Co	A	Dividend	J	T	Buy	02/24/22	J		
311. Charles Schwab - The Mosaic Co		None			Buy	05/02/22	J		
312.					Sold	06/09/22	J		
313. Charles Schwab - T-Mobile US Inc		None	J	T	Buy	09/09/22	J		
314. Charles Schwab - US Treasury Bill22		None			Buy	05/24/22	L		
315.					Sold	09/01/22	L		
316. Charles Schwab - US Treasury NT 1.875% 10/22 UST Note	A	Interest			Buy	06/16/22	K		
317.					Sold	10/31/22	K		
318. Charles Schwab - Verizon Communicatn		None			Buy	03/07/22	J		
319.					Sold (part)	04/29/22	J		
320.					Sold	07/22/22	J		
321. Charles Schwab Roth IRA #1 - Amer Electric Pwr Co		None	J	T	Buy	11/11/22	J		
322. Charles Schwab Roth IRA #1 - Berkshire Hathaway Class B		None			Buy	02/16/22	J		
323.					Sold	06/13/22	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
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Name of Person Reporting	Date of Report
Foote, Elizabeth E.	06/30/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
324. Charles Schwab Roth IRA #1 - Broadcom Inc		None			Buy	01/24/22	J		
325.					Sold	06/16/22	J		
326. Charles Schwab Roth IRA #1 - Chubb LTD		None	J	T	Buy	11/10/22	J		
327. Charles Schwab Roth IRA #1 - ConocoPhillips		None			Buy	03/25/22	J		
328.					Sold	06/23/22	J		
329. Charles Schwab Roth IRA #1 - CVS Health Corp		None			Buy	03/16/22	J		
330.					Sold	05/19/22	J		
331. Charles Schwab Roth IRA #1 - Diageo PLC F Sponsored ADR		None			Buy	01/21/22	J		
332.					Sold	03/07/22	J		
333. Charles Schwab Roth IRA #1 - Dollar Tree		None			Buy	02/25/22	J		
334.					Sold	05/18/22	J		
335. Charles Schwab Roth IRA #1 - Enbridge Inc		None	J	T	Buy	12/13/22	J		
336. Charles Schwab Roth IRA #1 - EOG Resources		None			Buy	02/11/22	J		
337.					Sold	07/06/22	J		
338. Charles Schwab Roth IRA #1 - Fifth Third Bancorp		None			Buy	03/22/22	J		
339.					Sold	04/18/22	J		
340. Charles Schwab Roth IRA #1 - Freeport-McMorgan Inc		None			Buy	03/01/22	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
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Name of Person Reporting	Date of Report
Foote, Elizabeth E.	06/30/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341.						Sold	04/25/22	J		
342.	Charles Schwab Roth IRA #1 - General Dynamics		None	J	T	Buy	03/28/22	J		
343.	Charles Schwab Roth IRA #1 - Invesco DB US Dollar Index Bullish Fund		None			Buy	06/01/22	J		
344.						Buy (add'l)	07/06/22	J		
345.						Sold	11/11/22	J	A	
346.	Charles Schwab Roth IRA #1 - McKesson Corp		None	J	T	Buy	01/14/22	J		
347.	Charles Schwab Roth IRA #1 - Novo-Nordisk A S F Sponsored ADR		None	J	T	Buy	02/03/22	J		
348.	Charles Schwab Roth IRA #1 - On Semiconductor		None	J	T	Buy	11/10/22	J		
349.	Charles Schwab Roth IRA #1 - Proshares Short S&P ETF		None			Buy	07/01/22	J		
350.						Sold	11/10/22	J		
351.	Charles Schwab Roth IRA #1 - Prudential Finl		None			Buy	01/26/22	J		
352.						Sold	05/12/22	J		
353.	Charles Schwab Roth IRA #1 - S&P Global Inc		None			Buy	03/04/22	J		
354.						Sold	05/06/22	J		
355.	Charles Schwab Roth IRA #1 - Schwab Value Advantage Money Inv	B	Dividend	M	T	Buy	04/27/22	L		
356.						Buy (add'l)	05/13/22	J		
357.						Buy (add'l)	06/23/22	K		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.						Buy (add'l)	11/14/22	K		
359.						Buy (add'l)	12/29/22	J		
360.	Charles Schwab Roth IRA #1 - The Coca-Cola Co		None	J	T	Buy	02/24/22	J		
361.	Charles Schwab Roth IRA #1 - The Mosaic Co		None			Buy	05/03/22	J		
362.						Sold	06/09/22	J		
363.	Charles Schwab Roth IRA #1 - T-Mobile US Inc		None	J	T	Buy	09/09/22	J		
364.	Charles Schwab Roth IRA #1 - US Treasury Bill22 U S T Bill		None			Buy	05/24/22	K		
365.						Sold	09/01/22	K	A	
366.	Charles Schwab Roth IRA #1 - US Treasury NT 1.875%		None			Buy	06/16/22	J		
367.						Sold	10/31/22	J	A	
368.	Charles Schwab Roth IRA #1 - Verizon Communicatn		None			Buy	03/07/22	J		
369.						Sold	04/29/22	J		
370.	Charles Schwab IRA - Amer Electric Pwr Co		None	J	T	Buy	11/11/22	J		
371.	Charles Schwab IRA - Berkshire Hathaway Class B		None			Buy	02/16/22	K		
372.						Sold	06/13/22	K		
373.	Charles Schwab IRA - Broadcom Inc		None			Buy	01/24/22	K		
374.						Sold	06/16/22	K		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
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Name of Person Reporting	Date of Report
Foote, Elizabeth E.	06/30/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
375. Charles Schwab IRA - Chubb LTD F		None	J	T	Buy	11/10/22	J		
376. Charles Schwab IRA - ConocoPhillips		None			Buy	03/25/22	K		
377.					Sold	06/23/22	J		
378. Charles Schwab IRA - CVS Health Corp		None			Buy	03/16/22	K		
379.					Sold	05/19/22	K		
380. Charles Schwab IRA - Diageo PLC F Sponsored ADR	A	Dividend			Buy	01/21/22	K		
381.					Sold	03/07/22	K		
382. Charles Schwab IRA - Dollar Tree Inc		None			Buy	02/25/22	K		
383.					Sold	05/18/22	K		
384. Charles Schwab IRA - Enbridge Inc		None	J	T	Buy	12/31/22	J		
385. Charles Schwab IRA - EOG Resources Inc	A	Dividend			Buy	02/11/22	K		
386.					Sold	07/06/22	K		
387. Charles Schwab IRA - Fifth Third Bancorp		None			Buy	03/22/22	K		
388.					Sold	04/18/22	J		
389. Charles Schwab IRA - Freeport-McMorgan Inc		None			Buy	03/01/22	K		
390.					Sold	05/06/22	J		
391. Charles Schwab IRA - General Dynamics Co	A	Dividend	K	T	Buy	03/28/22	K		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Foote, Elizabeth E.	06/30/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
392. Charles Schwab IRA - Invesco DB US Dollar Index Bullish Funds		None			Buy	06/01/22	K		
393.					Buy (add'l)	07/06/22	K		
394.					Sold	11/11/22	K	A	
395. Charles Schwab IRA - McKesson Corp		None	K	T	Buy	01/14/22	K		
396. Charles Schwab IRA - Novo-Nordisk A S F Sponsored	A	Dividend	K	T	Buy	02/03/22	K		
397. Charles Schwab IRA - On Semiconductor		None	J	T	Buy	11/10/22	J		
398. Charles Schwab IRA - Proshares Short S&P 500 ETF		None			Buy	07/01/22	K		
399.					Buy (add'l)	07/15/22	J		
400.					Sold	11/10/22	K		
401. Charles Schwab IRA - Prudential Finl		None			Buy	01/26/22	K		
402.					Sold (part)	05/12/22	J		
403.					Sold	05/18/22	J		
404. Charles Schwab IRA - S&P Global Inc		None			Buy	03/04/22	K		
405.					Sold	05/06/22	K		
406. Charles Schwab IRA - Schwab Value Advantage Money Inv	D	Dividend	O	T	Buy	04/27/22	M		
407.					Buy (add'l)	05/13/22	M		
408.					Buy (add'l)	06/23/22	L		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
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3. Value Method Codes (See Column C2)
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R =Cost (Real Estate Only)
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Name of Person Reporting	Date of Report
Foote, Elizabeth E.	06/30/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
409.					Buy (add'l)	07/19/22	J		
410.					Buy (add'l)	11/14/22	M		
411.					Buy (add'l)	12/29/22	K		
412. Charles Schwab IRA - The Coca-Cola Co	A	Dividend	K	T	Buy	02/24/22	K		
413. Charles Schwab IRA - The Mosaic Co		None			Buy	05/03/22	K		
414.					Sold	06/09/22	J		
415. Charles Schwab IRA - T-Mobile US Inc		None	K	T	Buy	09/09/22	K		
416. Charles Schwab IRA - US Treasury Bill22 U S T Bill		None			Buy	05/24/22	L		
417.					Sold	09/01/22	L	A	
418. Charles Schwab IRA - US Treasury NT 1.875% 10/22 UST	A	Dividend			Buy	06/16/22	L		
419.					Sold	10/31/22	L	A	
420. Charles Schwab IRA - Verizon Communicatn	A	Dividend			Buy	03/07/22	K		
421.					Sold	07/14/22	J		
422. Charles Schwab Roth IRA #2 - Amer Electric Pwr Co		None	J	T	Buy	11/11/22	J		
423. Charles Schwab Roth IRA #2 -- Berkshire Hathaway Class B		None			Buy	02/16/22	J		
424.					Sold	06/13/22	J		
425. Charles Schwab Roth IRA #2 - Broadcom Inc		None			Buy	01/24/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
426.					Sold	06/16/22	J		
427. Charles Schwab Roth IRA #2 - Chubb LTD		None	J	T	Buy	11/10/22	J		
428. Charles Schwab Roth IRA #2 - ConocoPhillips		None			Buy	03/25/22	J		
429.					Sold	06/23/22	J		
430. Charles Schwab Roth IRA #2 - CVS Health Corp		None			Buy	03/16/22	J		
431.					Sold	05/19/22	J		
432. Charles Schwab Roth IRA #2 - Diageo PLC F Sponsored ADR		None			Buy	01/21/22	J		
433.					Sold	03/07/22	J		
434. Charles Schwab Roth IRA #2 - Dollar Tree Inc		None			Buy	02/25/22	J		
435.					Sold	05/18/22	J		
436. Charles Schwab Roth IRA #2 - Enbridge Inc		None	J	T	Buy	12/31/22	J		
437. Charles Schwab Roth IRA #2 - EOG Resources Inc	A	Dividend			Buy	02/11/22	J		
438.					Sold	07/06/22	J		
439. Charles Schwab Roth IRA #2 - Fifth Third Bancorp		None			Buy	03/22/22	J		
440.					Sold	04/18/22	J		
441. Charles Schwab Roth IRA #2 - Freeport-McMorgan Inc		None			Buy	03/01/22	J		
442.					Sold	04/25/22	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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C =$2,501 - $5,000
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J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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443.	Charles Schwab Roth IRA #2 - General Dynamics		None	J	T	Buy	03/28/22	J		
444.	Charles Schwab Roth IRA #2 - Invesco DB US Dollar Index Bullish Fund		None			Buy	06/01/22	J		
445.						Buy (add'l)	07/06/22	J		
446.						Sold	11/11/22	J	A	
447.	Charles Schwab Roth IRA #2 - McKesson Corp		None	J	T	Buy	01/14/22	J		
448.	Charles Schwab Roth IRA #2 - Novo-Nordisk A S F Sponsored ADR		None	J	T	Buy	02/03/22	J		
449.	Charles Schwab Roth IRA #2 - On Semiconductor		None	J	T	Buy	11/10/22	J		
450.	Charles Schwab Roth IRA #2 - Proshares Short S&P 500 ETF		None			Buy	07/01/22	J		
451.						Sold	11/10/22	J		
452.	Charles Schwab Roth IRA #2 - Prudential Finl		None			Buy	01/26/22	J		
453.						Sold	05/12/22	J		
454.	Charles Schwab Roth IRA #2 - S&P Global Inc		None			Buy	03/04/22	J		
455.						Sold	05/06/22	J		
456.	Charles Schwab Roth IRA #2 - Schwab Value Advantage Money Inv	B	Dividend	M	T	Buy	04/11/22	L		
457.						Buy (add'l)	06/23/22	K		
458.						Buy (add'l)	07/19/22	J		
459.						Buy (add'l)	11/14/22	K		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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460.					Buy (add'l)	12/29/22	J		
461. Charles Schwab Roth IRA #2 - The Coca-Cola Co		None	J	T	Buy	02/24/22	J		
462. Charles Schwab Roth IRA #2 - The Mosaic Co		None			Buy	05/03/22	J		
463.					Sold	06/09/22	J		
464. Charles Schwab Roth IRA #2 - T-Mobile US Inc		None	J	T	Buy	09/09/22	J		
465. Charles Schwab Roth IRA #2 - US Treasury NT 1.875% 10/22 UST Note		None			Buy	06/16/22	K		
466.					Sold	10/31/22	K	A	
467. Charles Schwab Roth IRA #2 - US Treasury Bill22 U S T Bill		None			Buy	05/24/22	K		
468.					Sold	09/01/22	K		
469. Charles Schwab Roth IRA #2 - Verizon Communicatn		None			Buy	03/07/22	J		
470.					Sold	04/29/22	J		
471. Charles Schwab #2 - US Treasury NT 0.125%		None	M	T	Buy	09/16/22	M		
472. Charles Schwab #2 - US Treasury Bill 23		None	M	T	Buy	10/24/22	M		
473. Charles Schwab #2 - Schwab Value Advantage		None	K	T	Open	09/01/22	K		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Line 5: This is a non-interest bearing fund, no income is being earned.

Line 24: 1/14 interest land located in Grant Parish, Louisiana was given to [redacted] by [redacted] in 2015. This asset is the [redacted] separate property and in no way associated with reporting party's assets. [redacted] inherited an additional 1/14 interest in land located in Grant Parish, Louisiana during 2018. 1/7 interest in Grant Parish was sold in 2021; asset description (formerly "1/7 interest - Grant Parish and Rapides Parish") has been updated to reflect the sale of the 1/7 interest in Grant Parish during 2021.

Line 41,102, 158, & 225 : "Elevance Health" formerly named and reported as Anthem Inc.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Elizabeth E. Foote

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
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Washington, D.C. 20544