AO 10
Rev. 1/2017

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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	05/14/2024
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	01/01/2023 **to** 12/31/2023
	5b. ☐ Amended Report	
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.	2023	Louisiana State Employees Retirement System- retired judge
2.	2023	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	K
3.	Mastercard	credit card	J
4.	Discover Card	credit card	J
5.	Apple Visa Card	credit card	J

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Foote, Elizabeth E.	05/14/2024

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	L	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.	Yuma Exploration-Royalty Interest-Rapides Parish, Louisiana		None	J	W					
8.	Timber land- Rapides Parish, Louisiana		None	M	W					
9.	1/2 interest land-Grant Parish, Louisiana		None	J	W					
10.	1/2 interest land - Rapides Parish, Louisiana		None	J	W					
11.	Metropolitan Life Insurance Company - variable policy (H)									
12.	----MetLife Stck Index Port	A	Int./Div.	K	T					
13.	----Barclays Ag Bd Idx Port	A	Int./Div.	J	T					
14.	----MSCI EAFE Index	A	Int./Div.	J	T					
15.	----Russell2000 Index Port	A	Int./Div.	J	T					
16.	Red River Bank- Checking #3	A	Interest	J	T					
17.	Vanguard-Prime Money Mkt Fund	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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Foote, Elizabeth E.	05/14/2024

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)
18. American Funds, Uniform Gift to Minor-Capital World Growth	A	Int./Div.	K	T					
19. American Funds, Uniform Gift to Minor-Wash Mutual Invs	A	Int./Div.	K	T					
20. Red River Bank- Checking #4	A	Int./Div.	J	T					
21. Aviva Life and Annuity Co.- fixed rate annuity	E	Int./Div.	O	T					
22. 1/7 interest - Rapides Parish		None	J	W					
23. American Funds 529 Plan Account #2 (H)									
24. -----American Funds Money Market		None	K	T					
25. Capital One Money Market	C	Int./Div.	J	T					
26. Vanguard SEP IRA (H)									
27. -----Vanguard Federal Money Market Fund	A	Int./Div.	L	T					
28. Charles Schwab - Charles Schwab Bank	A	Interest	K	T					
29. Charles Schwab - Elevance Health	A	Dividend			Sold (part)	07/12/23	J		
30.					Sold	11/21/23	J	B	
31. Charles Schwab - Apple Inc		None	K	T	Buy (add'l)	08/24/23	J		
32. Charles Schwab - Bank of America Corp		None			Sold	03/10/23	J		
33. Charles Schwab - Visa Inc		None	K	T	Buy (add'l)	11/28/23	J		
34. Charles Schwab Roth IRA #1 - Charles Schwab Bank		None	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
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☐ 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				
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35.	Charles Schwab Roth IRA #1 - Elevance Health		None			Sold (part)	07/12/23	J		
36.						Sold	11/21/23	J	A	
37.	Charles Schwab Roth IRA #1 - Apple Inc		None	J	T	Buy (add'l)	08/24/23	J		
38.	Charles Schwab Roth IRA #1 - Bank of America Corp		None			Sold	03/10/23	J		
39.	Charles Schwab Roth IRA #1 - Visa Inc		None	J	T	Buy (add'l)	11/28/23	J		
40.	Charles Schwab IRA - Charles Schwab Bank	A	Interest	K	T					
41.	Charles Schwab IRA - Elevance Health		None			Sold (part)	07/12/23	J		
42.						Sold	11/21/23	J	A	
43.	Charles Schwab IRA - Apple		None	K	T	Buy (add'l)	08/24/23	J		
44.	Charles Schwab IRA - Bank of America Corp		None			Sold	03/10/23	J		
45.	Charles Schwab IRA - Procter & Gamble	A	Dividend	K	T					
46.	Charles Schwab IRA - Visa Inc		None	K	T	Buy (add'l)	11/28/23	J		
47.	Charles Schwab Roth IRA #2 - Charles Schwab Bank		None	J	T					
48.	Charles Schwab Roth IRA #2 - Elevance Health		None			Sold (part)	07/12/23	J		
49.						Sold	11/21/23	J	A	
50.	Charles Schwab Roth IRA #2 - Bank of America Corp		None			Sold	03/10/23	J		
51.	Charles Schwab Roth IRA #2 - Visa Inc		None	J	T	Buy (add'l)	11/28/23	J		

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	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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52.	Charles Schwab #2 - Charles Schwab Bank		None	J	T					
53.	Charles Schwab #2 - Vanguard Mid Cap Growth	B	Dividend	M	T					
54.	Charles Schwab #2 - Vanguard Small Cap Growth	B	Dividend	M	T					
55.	Charles Schwab #2 - Vanguard Total Stock Mkt	D	Dividend	O	T	Donated (part)				
56.	SABO SO LLC		None			Sold	12/15/23	K		
57.	Charles Schwab - Amer Electric Pwr Co		None			Sold	09/05/23	J		
58.	Charles Schwab - Chubb LTD		None	J	T	Buy (add'l)	07/27/23	J		
59.	Charles Schwab - Enbridge Inc	A	Dividend			Sold	09/06/23	J		
60.	Charles Schwab - General Dynamics	A	Dividend	J	T					
61.	Charles Schwab - McKesson Corp		None	K	T					
62.	Charles Schwab - Novo-Nordisk A S F Sponsored ADR		None	K	T	Buy (add'l)	12/06/23	J		
63.	Charles Schwab - On Semiconductor Co		None			Buy (add'l)	07/31/23	J		
64.						Sold	11/13/23	J		
65.	Charles Schwab - Schwab Value Advantage Money Inv	D	Dividend			Closed	11/30/23	K		
66.	Charles Schwab - The Coca-Cola Co	A	Dividend	J	T					
67.	Charles Schwab - T-Mobile US Inc		None	J	T					
68.	Charles Schwab Roth IRA #1 - Amer Electric Pwr Co		None			Sold	09/05/23	J		

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69.	Charles Schwab Roth IRA #1 - Chubb LTD		None	J	T	Buy (add'l)	07/27/23	J		
70.	Charles Schwab Roth IRA #1 - Enbridge Inc		None			Sold	09/06/23	J		
71.	Charles Schwab Roth IRA #1 - General Dynamics		None	J	T					
72.	Charles Schwab Roth IRA #1 - McKesson Corp		None	J	T					
73.	Charles Schwab Roth IRA #1 - Novo-Nordisk A S F Sponsored ADR		None	J	T					
74.	Charles Schwab Roth IRA #1 - On Semiconductor		None			Buy (add'l)	07/31/23	J		
75.						Sold	11/13/23	J		
76.	Charles Schwab Roth IRA #1 - Schwab Value Advantage Money Inv	C	Dividend			Closed	11/30/23	J		
77.	Charles Schwab Roth IRA #1 - The Coca-Cola Co		None	J	T					
78.	Charles Schwab Roth IRA #1 - T-Mobile US Inc		None	J	T					
79.	Charles Schwab IRA - Amer Electric Pwr Co	A	Dividend			Sold	09/05/23	J		
80.	Charles Schwab IRA - Chubb LTD F		None	K	T	Buy (add'l)	07/27/23	J		
81.	Charles Schwab IRA - Enbridge Inc	A	Dividend			Sold	09/06/23	J		
82.	Charles Schwab IRA - General Dynamics Co	A	Dividend	K	T					
83.	Charles Schwab IRA - McKesson Corp		None	K	T					
84.	Charles Schwab IRA - Novo-Nordisk A S F Sponsored	A	Dividend	L	T					
85.	Charles Schwab IRA - On Semiconductor		None			Buy (add'l)	07/31/23	J		

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86.						Sold	11/13/23	J		
87.	Charles Schwab IRA - Schwab Value Advantage Money Inv	D	Dividend			Closed	11/30/23	K		
88.	Charles Schwab IRA - The Coca-Cola Co	A	Dividend	K	T					
89.	Charles Schwab IRA - T-Mobile US Inc		None	K	T					
90.	Charles Schwab Roth IRA #2 - Amer Electric Pwr Co		None			Sold	09/05/23	J		
91.	Charles Schwab Roth IRA #2 - Chubb LTD		None	J	T	Buy (add'l)	07/27/23	J		
92.	Charles Schwab Roth IRA #2 - Enbridge Inc		None			Sold	09/06/23	J		
93.	Charles Schwab Roth IRA #2 - General Dynamics		None	J	T					
94.	Charles Schwab Roth IRA #2 - McKesson Corp		None	J	T					
95.	Charles Schwab Roth IRA #2 - Novo-Nordisk A S F Sponsored ADR		None	J	T					
96.	Charles Schwab Roth IRA #2 - On Semiconductor		None			Buy (add'l)	07/31/23	J		
97.						Sold	11/13/23	J		
98.	Charles Schwab Roth IRA #2 - Schwab Value Advantage Money Inv	C	Dividend			Closed	11/30/23	J		
99.	Charles Schwab Roth IRA #2 - The Coca-Cola Co		None	J	T					
100.	Charles Schwab Roth IRA #2 - T-Mobile US Inc		None	J	T					
101.	Charles Schwab #2 - US Treasury NT 0.125%		None			Redeemed	09/15/23	M	A	
102.	Charles Schwab #2 - US Treasury Bill 23		None			Redeemed	10/05/23	M	A	

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103. Charles Schwab #2 - Schwab Value Advantage		None	K	T					
104. Charles Schwab - Adobe Inc		None	J	T	Buy	08/21/23	J		
105.					Buy (add'l)	09/15/23	J		
106. Charles Schwab - Advanced Micro Devices		None	K	T	Buy	02/02/23	J		
107.					Buy (add'l)	08/24/23	J		
108. Charles Schwab - Alphabet Inc		None	K	T	Buy	04/26/23	J		
109.					Buy (add'l)	07/26/23	J		
110.					Buy (add'l)	09/22/23	J		
111. Charles Schwab - Amazon.com Inc		None	K	T	Buy	05/17/23	J		
112.					Buy (add'l)	08/04/23	J		
113.					Buy (add'l)	10/09/23	J		
114. Charles Schwab - Aon PLC		None			Buy	02/09/23	J		
115.					Buy (add'l)	08/30/23	J		
116.					Sold	12/18/23	J		
117. Charles Schwab - Applied Materials		None	J	T	Buy	03/21/23	J		
118.					Buy (add'l)	09/08/23	J		
119. Charles Schwab - ASML Holding N V		None	K	T	Buy	07/19/23	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.	05/14/2024

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.					Buy (add'l)	10/12/23	J		
121. Charles Schwab - Berkshire Hathaway		None	K	T	Buy	08/29/23	J		
122.					Buy (add'l)	09/22/23	J		
123.					Buy (add'l)	10/19/23	J		
124. Charles Schwab - Booking Holdings Inc		None	J	T	Buy	03/29/23	J		
125.					Buy (add'l)	09/22/23	J		
126. Charles Schwab - Broadcom Inc		None	J	T	Buy	11/15/23	J		
127.					Buy (add'l)	11/21/23	J		
128. Charles Schwab - Charles Schwab Corp		None	J	T	Buy	03/27/23	J		
129.					Buy (add'l)	07/18/23	J		
130. Charles Schwab - Costco Wholesale Co		None	K	T	Buy	10/23/23	J		
131.					Buy (add'l)	11/30/23	J		
132. Charles Schwab - Exxon Mobil Corp		None	J	T	Buy	10/09/23	J		
133.					Buy (add'l)	10/12/23	J		
134. Charles Schwab - Hitachi LTD		None	J	T	Buy	09/11/23	J		
135.					Buy (add'l)	09/27/23	J		
136. Charles Schwab - Home Depot		None			Buy	08/24/23	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.	05/14/2024

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.					Sold	10/10/23	J		
138. Charles Schwab - Ingersoll Rand Inc		None	J	T	Buy	09/18/23	J		
139.					Buy (add'l)	10/02/23	J		
140. Charles Schwab - Intuit Inc		None	J	T	Buy	10/16/23	J		
141. Charles Schwab - Intuitive Surgical		None	J	T	Buy	09/12/23	J		
142.					Buy (add'l)	10/04/23	J		
143. Charles Schwab - Ishares Russell 2000 ETF	A	Dividend	K	T	Buy	07/12/23	J		
144.					Buy (add'l)	08/30/23	J		
145.					Buy (add'l)	11/15/23	J		
146.					Buy (add'l)	12/04/23	K		
147. Charles Schwab - JPMorgan Chase & Co		None	K	T	Buy	04/14/23	J		
148.					Buy (add'l)	07/14/23	J		
149.					Buy (add'l)	12/01/23	J		
150. Charles Schwab - L oreal ORDF		None	J	T	Buy	06/15/23	J		
151.					Buy (add'l)	08/01/23	J		
152. Charles Schwab - Linde PLC		None	J	T	Buy	07/12/23	J		
153.					Buy (add'l)	08/24/23	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.	05/14/2024

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. Charles Schwab - LVMH Moet Hennessy		None			Buy	06/15/23	J		
155.					Buy (add'l)	08/01/23	J		
156.					Sold (part)	09/28/23	J		
157.					Sold	10/11/23	J		
158. Charles Schwab - Merck & Co Inc		None			Buy	06/21/23	J		
159.					Buy (add'l)	10/26/23	J		
160.					Sold	12/18/23	J		
161. Charles Schwab - Meta Platforms Inc		None	K	T	Buy	08/21/23	J		
162.					Buy (add'l)	09/08/23	J		
163.					Buy (add'l)	11/29/23	J		
164. Charles Schwab - Microsoft Corp		None	K	T	Buy	01/27/23	J		
165.					Buy (add'l)	07/26/23	J		
166.					Buy (add'l)	08/24/23	J		
167. Charles Schwab - Mitsui & Co LTD		None	J	T	Buy	06/06/23	J		
168.					Buy (add'l)	08/14/23	J		
169. Charles Schwab - Nucor Corp		None			Buy	03/06/23	J		
170.					Sold	03/16/23	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.	05/14/2024

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 - Nvidia Corp		None	K	T	Buy	08/21/23	J		
172.					Buy (add'l)	09/08/23	J		
173.					Buy (add'l)	10/10/23	J		
174. Charles Schwab - Oracle Corp		None	J	T	Buy	08/17/23	J		
175.					Buy (add'l)	09/06/23	J		
176. Charles Schwab - Palo Alto Networks		None	K	T	Buy	08/21/23	J		
177.					Buy (add'l)	09/22/23	J		
178. Charles Schwab - Parker-Hannifin Corp		None	J	T	Buy	11/06/23	J		
179. Charles Schwab - Proctor & Gamble		None	K	T	Buy	05/17/23	J		
180.					Buy (add'l)	12/05/23	J		
181. Charles Schwab - Regions Finl Co		None	J	T	Buy	12/20/23	J		
182. Charles Schwab - Salesforce Inc		None	K	T	Buy	08/31/23	J		
183.					Buy (add'l)	09/22/23	J		
184. Charles Schwab - Shell PLC		None			Buy	02/16/23	J		
185.					Sold	03/16/23	J		
186. Charles Schwab - Siemens AG		None			Buy	04/03/23	J		
187.					Buy (add'l)	10/11/23	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.	05/14/2024

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.					Sold	10/27/23	J		
189. Charles Schwab - Totalenergies SE		None	J	T	Buy	08/10/23	J		
190.					Buy (add'l)	10/02/23	J		
191. Charles Schwab - Tractor Supply Comp		None			Buy	03/15/23	J		
192.					Buy (add'l)	08/28/23	J		
193.					Sold	10/12/23	J		
194. Charles Schwab - Unilever PLC	A	Dividend			Buy	01/17/23	J		
195.					Buy (add'l)	06/30/23	J		
196.					Sold	11/13/23	J		
197. Charles Schwab - US Treasury Bill 23 UST Bill Due 03/21/23		None			Buy	03/13/23	L		
198.					Redeemed	03/21/23	L	A	
199. Charles Schwab - US Treasury Bill 23 UST Bill Due 03/28/23		None			Buy	03/15/23	L		
200.					Redeemed	03/28/23	L	A	
201. Charles Schwab - US Treasury Bill 23 UST Bill Due 04/20/23	A	Interest			Buy	03/20/23	L		
202.					Redeemed	04/20/23	L	A	
203. Charles Schwab - US Treasury Bill 23 UST Bill Due 04/27/23	A	Interest			Buy	03/22/23	L		
204.					Redeemed	04/27/23	L	A	

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.	05/14/2024

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)
205.	Charles Schwab - US Treasury Bill 23 UST Bill Due 05/18/23	A	Interest			Buy	03/29/23	L		
206.						Redeemed	05/18/23	L	A	
207.	Charles Schwab - US Treasury Bill 23 UST Bill Due 06/13/23	A	Interest			Buy	04/28/23	L		
208.						Redeemed	06/13/23	L	A	
209.	Charles Schwab Roth IRA #2 - Adobe Inc		None	J	T	Buy	08/21/23	J		
210.						Buy (add'l)	09/15/23	J		
211.	Charles Schwab Roth IRA #2 - Advanced Micro Devices		None	J	T	Buy	02/02/23	J		
212.						Buy (add'l)	08/24/23	J		
213.	Charles Schwab Roth IRA #2 - Alphabet Inc. Class A		None	J	T	Buy	04/26/23	J		
214.						Buy (add'l)	07/26/23	J		
215.						Buy (add'l)	09/22/23	J		
216.	Charles Schwab Roth IRA #2 - Amazon.com Inc		None	J	T	Buy	05/17/23	J		
217.						Buy (add'l)	08/04/23	J		
218.						Buy (add'l)	10/09/23	J		
219.	Charles Schwab Roth IRA #2 - Aon PLC F Class A		None			Buy	02/09/23	J		
220.						Buy (add'l)	08/30/23	J		
221.						Sold	12/18/23	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.	05/14/2024

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 - Apple Inc		None	J	T	Buy	08/24/23	J		
223. Charles Schwab Roth IRA #2 - Applied Materials		None	J	T	Buy	03/21/23	J		
224.					Buy (add'l)	09/08/23	J		
225. Charles Schwab Roth IRA #2 - ASML Holdings NV F Sponsored ADR		None	J	T	Buy	07/19/23	J		
226.					Buy (add'l)	10/12/23	J		
227. Charles Schwab Roth IRA #2 - Berkshire Hathaway Class B		None	J	T	Buy	08/29/23	J		
228.					Buy (add'l)	09/22/23	J		
229.					Buy (add'l)	10/19/23	J		
230. Charles Schwab Roth IRA #2 - Booking Holdings Inc		None	J	T	Buy	03/29/23	J		
231.					Buy (add'l)	09/22/23	J		
232. Charles Schwab Roth IRA #2 - Broadcom Inc		None	J	T	Buy	11/15/23	J		
233.					Buy (add'l)	11/21/23	J		
234. Charles Schwab Roth IRA #2 - Charles Schwab Corp		None	J	T	Buy	03/27/23	J		
235.					Buy (add'l)	07/18/23	J		
236. Charles Schwab Roth IRA #2 - Costco Wholesale Co		None	J	T	Buy	10/23/23	J		
237.					Buy (add'l)	11/30/23	J		
238. Charles Schwab Roth IRA #2 - Exxon Mobil Corp		None	J	T	Buy	10/09/23	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)
239.					Buy (add'l)	10/12/23	J		
240. Charles Schwab Roth IRA #2 - Hitachi LTD		None	J	T	Buy	09/11/23	J		
241.					Buy (add'l)	09/27/23	J		
242. Charles Schwab Roth IRA #2 - Home Depot		None			Buy	08/24/23	J		
243.					Sold	10/10/23	J		
244. Charles Schwab Roth IRA #2 - Ingersoll Rand Inc		None	J	T	Buy	09/18/23	J		
245.					Buy (add'l)	10/02/23	J		
246. Charles Schwab Roth IRA #2 -Intuit Inc		None	J	T	Buy	10/16/23	J		
247. Charles Schwab Roth IRA #2 - Intuitive Surgical		None	J	T	Buy	09/12/23	J		
248.					Buy (add'l)	10/04/23	J		
249. Charles Schwab Roth IRA #2 - iShares Russell 2000 ETF		None	J	T	Buy	07/12/23	J		
250.					Buy (add'l)	08/30/23	J		
251.					Buy (add'l)	11/15/23	J		
252. Charles Schwab Roth IRA #2 - JPMorgan Chase & Co		None	J	T	Buy	04/14/23	J		
253.					Buy (add'l)	07/14/23	J		
254.					Buy (add'l)	12/01/23	J		
255. Charles Schwab Roth IRA #2 - L Oreal		None	J	T	Buy	06/15/23	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)	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)
256.					Buy (add'l)	08/01/23	J		
257. Charles Schwab Roth IRA #2 - L V M H Moet		None			Buy	06/15/23	J		
258.					Buy (add'l)	08/01/23	J		
259.					Sold (part)	09/28/23	J		
260.					Sold	10/11/23	J		
261. Charles Schwab Roth IRA #2 - Linde PLC F		None	J	T	Buy	07/12/23	J		
262.					Buy (add'l)	08/24/23	J		
263. Charles Schwab Roth IRA #2 - Merck & Co. Inc		None			Buy	06/21/23	J		
264.					Buy (add'l)	10/26/23	J		
265.					Sold	12/18/23	J		
266. Charles Schwab Roth IRA #2 - Meta Platforms Inc Class A		None	J	T	Buy	08/21/23	J		
267.					Buy (add'l)	09/08/23	J		
268.					Buy (add'l)	11/29/23	J		
269. Charles Schwab Roth IRA #2 - Microsoft Corp		None	J	T	Buy	01/27/23	J		
270.					Buy (add'l)	07/26/23	J		
271.					Buy (add'l)	08/24/23	J		
272. Charles Schwab Roth IRA #2 - Mitsui & Co		None	J	T	Buy	06/06/23	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.					Buy (add'l)	08/14/23	J		
274. Charles Schwab Roth IRA #2 - Nucor Corp		None			Buy	03/06/23	J		
275.					Sold	03/16/23	J		
276. Charles Schwab Roth IRA #2 - Nvidia Corp		None	J	T	Buy	08/21/23	J		
277.					Buy (add'l)	09/08/23	J		
278.					Buy (add'l)	10/10/23	J		
279. Charles Schwab Roth IRA #2 - Oracle Corp		None	J	T	Buy	08/17/23	J		
280.					Buy (add'l)	09/06/23	J		
281. Charles Schwab Roth IRA #2 - Palo Alto Networks		None	J	T	Buy	08/21/23	J		
282.					Buy (add'l)	09/22/23	J		
283. Charles Schwab Roth IRA #2 - Parker-Hannifin Corp		None	J	T	Buy	11/06/23	J		
284. Charles Schwab Roth IRA #2 - Proctor & Gamble		None	J	T	Buy	05/17/23	J		
285. Charles Schwab Roth IRA #2 - Regions Finl Co.		None	J	T	Buy	12/20/23	J		
286. Charles Schwab Roth IRA #2 - Salesforce Com		None	J	T	Buy	08/31/23	J		
287.					Buy (add'l)	09/22/23	J		
288. Charles Schwab Roth IRA #2 - Shell PLC		None			Buy	02/16/23	J		
289.					Sold	03/16/23	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)
290. Charles Schwab Roth IRA #2 - Siemens A G New Ord		None			Buy	04/03/23	J		
291.					Buy (add'l)	10/11/23	J		
292.					Sold	10/27/23	J		
293. Charles Schwab Roth IRA #2 - Totalenergies Se		None	J	T	Buy	08/10/23	J		
294.					Buy (add'l)	10/2/23	J		
295. Charles Schwab Roth IRA #2 - Tractor Supply Comp		None			Buy	03/15/23	J		
296.					Buy (add'l)	08/28/23	J		
297.					Sold	10/12/23	J		
298. Charles Schwab Roth IRA #2 -Unilever PLC		None			Buy	01/17/23	J		
299.					Buy (add'l)	06/30/23	J		
300.					Sold	11/13/23	J		
301. Charles Schwab Roth IRA #1 - Adobe Inc		None	J	T	Buy	08/21/23	J		
302.					Buy (add'l)	09/15/23	J		
303. Charles Schwab Roth IRA #1 - Advanced Micro Devices		None	J	T	Buy	02/02/23	J		
304.					Buy (add'l)	08/24/23	J		
305. Charles Schwab Roth IRA #1 - Alphabet Inc		None	J	T	Buy	04/26/23	J		
306.					Buy (add'l)	07/26/23	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.	05/14/2024

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)	09/22/23	J		
308. Charles Schwab Roth IRA #1 - Amazon.com		None	J	T	Buy	05/17/23	J		
309.					Buy (add'l)	08/04/23	J		
310.					Buy (add'l)	10/09/23	J		
311. Charles Schwab Roth IRA #1 - Aon PLC		None			Buy	02/09/23	J		
312.					Buy (add'l)	08/30/23	J		
313.					Sold	12/18/23	J		
314. Charles Schwab Roth IRA #1 - Applied Materials		None	J	T	Buy	03/21/23	J		
315.					Buy (add'l)	09/08/23	J		
316. Charles Schwab Roth IRA #1 - ASML Holdings NV		None	J	T	Buy	07/19/23	J		
317.					Buy (add'l)	10/12/23	J		
318. Charles Schwab Roth IRA #1 - Berkshire Hathaway Class B		None	J	T	Buy	08/29/23	J		
319.					Buy (add'l)	09/22/23	J		
320.					Buy (add'l)	10/19/23	J		
321. Charles Schwab Roth IRA #1 - Booking Holdings Inc		None	J	T	Buy	03/29/23	J		
322. Charles Schwab Roth IRA #1 - Broadcom Inc		None	J	T	Buy	11/15/23	J		
323.					Buy (add'l)	11/21/23	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.	05/14/2024

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 - Charles Schwab Corp		None	J	T	Buy	03/27/23	J		
325.					Buy (add'l)	07/18/23	J		
326. Charles Schwab Roth IRA #1 - Costco Wholesale Co		None	J	T	Buy	10/23/23	J		
327.					Buy (add'l)	11/30/23	J		
328. Charles Schwab Roth IRA #1 - Exxon Mobil Corp		None	J	T	Buy	10/09/23	J		
329.					Buy (add'l)	10/12/23	J		
330. Charles Schwab Roth IRA #1 - Hitachi LTD		None	J	T	Buy	09/11/23	J		
331.					Buy (add'l)	09/27/23	J		
332. Charles Schwab Roth IRA #1 - Home Depot		None	J	T	Buy	08/24/23	J		
333. Charles Schwab Roth IRA #1 - Ingersoll Rand Inc		None	J	T	Buy	09/18/23	J		
334.					Buy (add'l)	10/02/23	J		
335. Charles Schwab Roth IRA #1 - Intuit Inc		None	J	T	Buy	10/16/23	J		
336. Charles Schwab Roth IRA #1 - Intuitive Surgical		None	J	T	Buy	09/12/23	J		
337.					Buy (add'l)	10/04/23	J		
338. Charles Schwab Roth IRA #1 - iShares Russell 2000 ETF		None	J	T	Buy	07/12/23	J		
339.					Buy (add'l)	08/30/23	J		
340.					Buy (add'l)	11/15/23	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
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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)
341. Charles Schwab Roth IRA #1 - JPMorgan Chase & Co		None	J	T	Buy	04/14/23	J		
342.					Buy (add'l)	07/14/23	J		
343.					Buy (add'l)	12/01/23	J		
344. Charles Schwab Roth IRA #1 - L Oreal		None	J	T	Buy	06/15/23	J		
345.					Buy (add'l)	08/01/23	J		
346. Charles Schwab Roth IRA #1 - L V M H Moet		None			Buy	06/15/23	J		
347.					Buy (add'l)	08/01/23	J		
348.					Sold (part)	09/28/23	J		
349.					Sold	10/11/23	J		
350. Charles Schwab Roth IRA #1 - Linde PLC		None	J	T	Buy	07/12/23	J		
351.					Buy (add'l)	08/24/23	J		
352. Charles Schwab Roth IRA #1 - Merck & Co. Inc.		None			Buy	06/21/23	J		
353.					Buy (add'l)	10/26/23	J		
354.					Sold	12/18/23	J		
355. Charles Schwab Roth IRA #1 - Meta Platforms Inc		None	J	T	Buy	08/21/23	J		
356.					Buy (add'l)	09/08/23	J		
357.					Buy (add'l)	11/29/23	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.	05/14/2024

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)
358. Charles Schwab Roth IRA #1 - Microsoft Corp		None	J	T	Buy	01/27/23	J		
359.					Buy (add'l)	07/26/23	J		
360.					Buy (add'l)	08/24/23	J		
361. Charles Schwab Roth IRA #1 - Mitsui & Co		None	J	T	Buy	06/06/23	J		
362.					Buy (add'l)	08/14/23	J		
363. Charles Schwab Roth IRA #1 - Nucor Corp		None			Buy	03/06/23	J		
364.					Sold	03/16/23	J		
365. Charles Schwab Roth IRA #1 - Nvidia Corp		None	J	T	Buy	08/21/23	J		
366.					Buy (add'l)	09/08/23	J		
367.					Buy (add'l)	10/10/23	J		
368. Charles Schwab Roth IRA #1 - Oracle Corp		None	J	T	Buy	08/17/23	J		
369.					Buy (add'l)	09/06/23	J		
370. Charles Schwab Roth IRA #1 - Palo Alto Networks		None	J	T	Buy	08/21/23	J		
371.					Buy (add'l)	09/22/23	J		
372. Charles Schwab Roth IRA #1 - Parker-Hannifin Corp		None	J	T	Buy	11/06/23	J		
373. Charles Schwab Roth IRA #1 - Proctor and Gamble		None	J	T	Buy	05/17/23	J		
374. Charles Schwab Roth IRA #1 - Regions Finl Co		None	J	T	Buy	12/20/23	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.	05/14/2024

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 Roth IRA #1 - Salesforce Inc		None	J	T	Buy	08/31/23	J		
376.					Buy (add'l)	09/22/23	J		
377. Charles Schwab Roth IRA #1 -Shell PLC		None			Buy	02/16/23	J		
378.					Sold	03/16/23	J		
379. Charles Schwab Roth IRA #1 - Siemens A G New Ord F Registered Shares		None			Buy	04/03/23	J		
380.					Buy (add'l)	10/11/23	J		
381.					Sold	10/27/23	J		
382. Charles Schwab Roth IRA #1 - Totalenergies Se F Sponsored ADR		None	J	T	Buy	08/10/23	J		
383.					Buy (add'l)	10/02/23	J		
384. Charles Schwab Roth IRA #1 - Tractor Supply Comp		None			Buy	03/15/23	J		
385.					Buy (add'l)	08/28/23	J		
386.					Sold	10/12/23	J		
387. Charles Schwab Roth IRA #1 - Unilever PLC		None			Buy	01/17/23	J		
388.					Buy (add'l)	06/30/23	J		
389.					Sold	11/13/23	J		
390. Charles Schwab IRA - Adobe Inc		None	K	T	Buy	08/21/23	J		
391.					Buy (add'l)	09/15/23	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
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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.	05/14/2024

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

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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)
392. Charles Schwab IRA - Advanced Micro Devices		None	K	T	Buy	02/02/23	J		
393.					Buy (add'l)	08/24/23	J		
394. Charles Schwab IRA - Alphabet Inc.		None	K	T	Buy	04/26/23	J		
395.					Buy (add'l)	07/26/23	J		
396.					Buy (add'l)	09/22/23	J		
397. Charles Schwab IRA - Amazon.com Inc		None	K	T	Buy	05/17/23	J		
398.					Buy (add'l)	08/04/23	J		
399.					Buy (add'l)	10/09/23	J		
400. Charles Schwab IRA - Aon PLC		None			Buy	02/09/23	J		
401.					Buy (add'l)	08/30/23	J		
402.					Sold	12/18/23	K		
403. Charles Schwab IRA - Applied Materials		None	K	T	Buy	03/21/23	J		
404.					Buy (add'l)	09/08/23	J		
405. Charles Schwab IRA - ASML Holdings NV F		None	K	T	Buy	07/19/23	J		
406.					Buy (add'l)	10/12/23	J		
407. Charles Schwab IRA - Berkshire Hathaway Class B		None	K	T	Buy	08/29/23	J		
408.					Buy (add'l)	09/22/23	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) 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)	10/19/23	J		
410. Charles Schwab IRA - Booking Holdings Inc		None	K	T	Buy	03/29/23	J		
411.					Buy (add'l)	09/22/23	J		
412. Charles Schwab IRA - Broadcom Inc		None	K	T	Buy	11/15/23	J		
413.					Buy (add'l)	11/21/23	J		
414. Charles Schwab IRA - Charles Schwab Corp		None	K	T	Buy	03/27/23	J		
415.					Buy (add'l)	07/18/23	J		
416. Charles Schwab IRA - Costco Wholesale Co		None	K	T	Buy	10/23/23	J		
417.					Buy (add'l)	11/30/23	J		
418. Charles Schwab IRA - Exxon Mobil Corp		None	K	T	Buy	10/09/23	J		
419.					Buy (add'l)	10/12/23	J		
420. Charles Schwab IRA - Hitachi LTD		None	K	T	Buy	09/11/23	J		
421.					Buy (add'l)	09/27/23	J		
422. Charles Schwab IRA - Home Depot Inc		None			Buy	08/24/23	K		
423.					Sold	10/10/23	K		
424. Charles Schwab IRA - Ingersoll Rand Inc		None	K	T	Buy	09/18/23	J		
425.					Buy (add'l)	10/02/23	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
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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. Charles Schwab IRA - Intuit Inc		None	K	T	Buy	10/16/23	K		
427. Charles Schwab IRA - Intuitive Surgical		None	K	T	Buy	09/12/23	J		
428.					Buy (add'l)	10/04/23	J		
429. Charles Schwab IRA - iShares Russell 2000 ETF	A	Dividend	K	T	Buy	07/12/23	K		
430.					Buy (add'l)	08/30/23	J		
431.					Buy (add'l)	11/15/23	J		
432. Charles Schwab IRA - JPMorgan Chase & Co		None	K	T	Buy	04/14/23	J		
433.					Buy (add'l)	07/14/23	J		
434.					Buy (add'l)	12/01/23	J		
435. Charles Schwab IRA - L Oreal		None	K	T	Buy	06/15/23	J		
436.					Buy (add'l)	08/01/23	J		
437. Charles Schwab IRA - L V M H Moet		None			Buy	06/15/23	J		
438.					Buy (add'l)	08/01/23	J		
439.					Sold (part)	09/28/23	J		
440.					Sold	10/11/23	J		
441. Charles Schwab IRA - Linde PLC		None	K	T	Buy	07/12/23	J		
442.					Buy (add'l)	08/24/23	J		

1. Income Gain Codes: (See Columns B1 and D4)
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
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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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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443. Charles Schwab IRA - Merck & Co. Inc.		None			Buy	06/21/23	J		
444.					Buy (add'l)	10/26/23	J		
445.					Sold	12/18/23	K		
446. Charles Schwab IRA - Meta Platforms Inc Class A		None	K	T	Buy	08/21/23	J		
447.					Buy (add'l)	09/08/23	J		
448.					Buy (add'l)	11/29/23	J		
449. Charles Schwab IRA - Microsoft Corp		None	K	T	Buy	01/27/23	J		
450.					Buy (add'l)	07/26/23	J		
451.					Buy (add'l)	08/24/23	J		
452. Charles Schwab IRA - Mitsui & Co		None	K	T	Buy	06/06/23	J		
453.					Buy (add'l)	08/14/23	J		
454. Charles Schwab IRA - Nucor Corp		None			Buy	03/06/23	J		
455.					Sold	03/16/23	J		
456. Charles Schwab IRA - Nvidia Corp		None	K	T	Buy	08/21/23	J		
457.					Buy (add'l)	09/08/23	J		
458.					Buy (add'l)	10/10/23	J		
459. Charles Schwab IRA - Oracle Corp		None	K	T	Buy	08/17/23	J		

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460.					Buy (add'l)	09/06/23	J		
461. Charles Schwab IRA - Palo Alto Networks		None	K	T	Buy	08/21/23	J		
462.					Buy (add'l)	09/22/23	J		
463. Charles Schwab IRA - Parker-Hannifin		None	K	T	Buy	11/06/23	K		
464. Charles Schwab IRA - Regions Finl Co		None	J	T	Buy	12/20/23	J		
465. Charles Schwab IRA - Salesforce Com		None	K	T	Buy	08/31/23	J		
466.					Buy (add'l)	09/22/23	J		
467. Charles Schwab IRA - Shell PLC		None			Buy	02/16/23	J		
468.					Sold	03/16/23	J		
469. Charles Schwab IRA - Siemens A G New Ord		None			Buy	04/03/23	J		
470.					Buy (add'l)	10/11/23	J		
471.					Sold	10/27/23	K		
472. Charles Schwab IRA - Totalenergies Se		None	K	T	Buy	08/10/23	J		
473.					Buy (add'l)	10/02/23	J		
474. Charles Schwab IRA - Tractor Supply		None			Buy	03/15/23	J		
475.					Buy (add'l)	08/28/23	J		
476.					Sold	10/12/23	K		

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477. Charles Schwab IRA - Unilever	A	Dividend			Buy	01/17/23	J		
478.					Buy (add'l)	06/30/23	J		
479.					Sold	11/13/23	K		
480. Charles Schwab IRA - United States Treasury Bills 0.00% Due 03/21/23		None			Buy	03/13/23	L		
481.					Redeemed	03/21/23	L		
482. Charles Schwab IRA - US Treasury Bill23 Due 03/28/23		None			Buy	03/15/23	L		
483.					Redeemed	03/28/23	L	A	
484. Charles Schwab IRA - US Treasury Bill23 Due 04/20/23	A	Interest			Buy	03/20/23	L		
485.					Redeemed	04/20/23	L	A	
486. Charles Schwab IRA - US Treasury Bill23 Due 04/27/23	A	Interest			Buy	03/22/23	L		
487.					Redeemed	04/27/23	L	A	
488. Charles Schwab IRA - US Treasury Bill23 Due 05/18/23	A	Interest			Buy	03/29/23	L		
489.					Redeemed	05/18/23	L	A	
490. Charles Schwab IRA - US Treasury Bill23 Due 06/13/23	A	Interest			Buy	04/28/23	L		
491.					Redeemed	06/13/23	L	A	
492. Shacksbury Holdings		None	K	T	Buy	12/15/23	K		
493. Charles Schwab #2 - US Treasury Bill Due 01/16/24		None	M	T	Buy	10/06/23	M		

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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 22: 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.

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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
One Columbus Circle, N.E.
Washington, D.C. 20544