

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

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) Foote, Elizabeth E.	2. Court or Organization U.S. District Court Western District of Louisiana	3. Date of Report 05/14/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2013 to 12/31/2013
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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Partner	-law office building partnership
2. Board of Trustees Member	Louisiana State University/Paul M. Hebert Law Center
3. Power of Attorney	POA #1
4.	
5.	

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 04/01/10	Termination of Partnership Agreement-
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2013	[REDACTED], pursuit to termination agreement	\$601,916.00
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2013	Louisiana State Employees Retirement System- retired judge
2. 2013	[REDACTED], share of partnership profits
3. 2013	Smith Segura & Raphael (formerly [REDACTED] LLP), share of partnership profits
4. 2013	[REDACTED]

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☐ NONE *(No reportable reimbursements.)*

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.	Louisiana State Bar	04/26/13-04/28/13	New Orleans, LA	Speaker at Seminar	mileage, hotel, & parking
2.	Louisiana Association of Defense Counsel	09/15/13-09/17/13	New Orleans, LA	Speaker at Seminar	mileage, hotel & parking
3.					
4.					
5.					

FINANCIAL DISCLOSURE REPORT

Page 3 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	American Express	credit card	J
2.	US Treasury & LA Dept of Revenue	income tax liability- ESTIMATED	J
3.	Mastercard	credit card	J
4.	Red River Bank	note guarantor	N
5.	Discover Card	credit card	J

FINANCIAL DISCLOSURE REPORT

Page 4 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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. Wells Fargo- Roth IRA (H)									
2. ----- Templeton World Fund	B	Int./Div.	L	T					
3. ----- Washington Mutual Investment Fund	A	Int./Div.	J	T					
4. Red River Bank Checking	A	Interest	M	T					
5. Red River Bank Checking #2	A	Interest	K	T					
6. ING Savings	B	Interest	O	T					
7. American Funds 529 Plan Account	B	Dividend	L	T					
8. -----American Funds Money Market									
9. -----Cash Management Trust of America									
10. -----American Balanced Fund									
11. Wells Fargo Roth IRA (H)		None							
12. -----John Hancock Regional Bank	A	Int./Div.	J	T					
13. -----Templeton World Fund	B	Int./Div.	L	T					
14. -----Washington Mutual Invs Fund	A	Int./Div.	K	T					
15. Chase Investment (H)		None							
16. -----JP Morgan US Treas Plus MMKT	A	Dividend	J	T					
17. -----JPMorgan Chase & Co Common	B	Dividend	L	T					

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 133

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18. -----AllianceBer Global Thematic Grth		None	J	T					
19. -----JPMorgan Intrepid Mid Cap	A	Dividend	J	T					
20. -----JPMorgan Large Cap Grth	B	Dividend	K	T					
21. ING Savings	B	Interest	N	T					
22. Fidelity & Guar Life Ins		None	N	T					
23. Chase Investment-Invesco Global Small & Mid	A	Dividend	J	T					
24. Merit Oil-Royalty Interest- [REDACTED], Louisiana	E	Royalty	K	W					
25. N/R- Smith, Segura & Raphael(formerly [REDACTED])operations		None	N	U					
26. 60 Acres timber land-[REDACTED], Louisiana		None	N	W					
27. 1/2 interest 17 acres land-[REDACTED], Louisiana		None	J	W					
28. 1/2 interest 2 acres-[REDACTED], Louisiana		None	J	W					
29. 1/6 interest [REDACTED] Company		None	L	W					
30. 1/3 interest [REDACTED] Company (power of attorney)		None	M	W					
31. Cash Surrender Value- Metlife		None	K	T					
32. Red River Bank- Checking #3	A	Interest	J	T					
33. Red River Bank- CD #2 (4 cd's pledged)		None	N	T					
34. Vanguard-Prime Money Mkt Fund	A	Int./Div.	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 6 of 133

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35. John Hancock-Law Firm 401K, Lifestyle Balanced Fund		None	N	T					
36. Wells Fargo- Roth IRA line 1: Invesco Amer. Franchise	B	Int./Div.	L	T					
37. Wells Fargo, Uniform Gift to Minor-Capital World Growth	A	Int./Div.	J	T					
38. Wells Fargo, Uniform Gift to Minor-Wash Mutual Invs	A	Int./Div.	J	T					
39. Red River Bank- Checking #4	B	Interest	M	T					
40. Port Formula #1- Cash Acct	A	Int./Div.			Distributed	09/12/13	M		
41. Port Formula #1-Alon USA Energy	A	Dividend			Buy	01/08/13	J		
42.					Sold (part)	02/07/13	J	A	
43.					Sold (part)	03/07/13	J	A	
44.					Buy (add'l)	04/05/13	J		
45.					Sold	05/07/13	J	A	
46. Port Formula #1- Altisource Residential Corp		None			Sold	01/08/13	J	A	
47. Port Formula #1- Altisource Asset mgmt		None			Sold	01/08/13	J	A	
48. Port Formula #1- Arctic Cat Inc		None			Buy	01/08/13	J		
49.					Sold	02/07/13	J	A	
50. Port Formula #1- Beacon Roofing Supply		None			Buy	01/08/13	J		
51.					Sold (part)	02/07/13	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 7 of 133

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52.					Sold (part)	03/07/13	J	A	
53.					Sold	04/05/13	J	A	
54. Port Formula #1- Beazer Homes		None			Buy	01/08/13	J		
55.					Sold	02/07/13	J	A	
56. Port Formula #1- Bio Reference Lab		None			Sold	01/08/13	J	A	
57. Port Formula #1-Brown Shoe Company		None			Sold	01/08/13	J	A	
58. Port Formula #1- Chemtura Corp		None			Sold	01/08/13	J	A	
59. Port Formula #1- Computer Sciences	A	Dividend			Sold	01/08/13	J	A	
60. Port Formula #1-Conn's Inc		None			Buy	01/08/13	J		
61.					Buy (add'l)	02/07/13	J		
62.					Sold (part)	03/07/13	J	A	
63.					Buy (add'l)	04/05/13	J		
64.					Buy (add'l)	05/07/13	J		
65.					Sold	06/07/13	J	A	
66. Port Formula #1- Cooper Tire & Rubber	A	Dividend			Buy	01/08/13	J		
67.					Buy (add'l)	02/07/13	J		
68.					Sold	03/07/13	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 8 of 133

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Foote, Elizabeth E.

Date of Report

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69. Port Formula #1-Delek US Hldgs	A	Dividend			Sold	01/08/13	J	A	
70.					Buy	05/07/13	J		
71.					Sold	06/07/13	J	A	
72. Port Formula #1-Ellie Mae Inc		None			Sold	01/08/13	J	A	
73. Port Formula #1-Exterran Holdings		None			Buy	01/08/13	J		
74.					Sold (part)	02/07/13	J	A	
75.					Sold (part)	03/07/13	J	A	
76.					Buy (add'l)	04/05/13	J		
77.					Buy (add'l)	05/07/13	J		
78.					Sold	06/07/13	J	A	
79. Port Formula #1-Fidelity National Title		None			Sold	01/08/13	J	A	
80.					Buy	02/07/13	J		
81.					Sold	03/07/13	J	A	
82. Port Formula #1-Generac Hlds		None			Sold	01/08/13	J	A	
83. Port Formula #1-Green Mountain Coffee		None			Sold	01/08/13	J	A	
84. Port Formula #1-Headwaters Incorporated		None			Buy	01/08/13	J		
85.					Sold (part)	02/07/13	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 9 of 133

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Foote, Elizabeth E.

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86.					Sold (part)	03/07/13	J	A	
87.					Buy (add'l)	04/05/13	J		
88.					Buy (add'l)	05/07/13	J		
89.					Sold	06/07/13	J	A	
90. Port Formula #1-Hot Topic, inc		None			Buy	01/08/13	J		
91.					Sold (part)	02/07/13	J	A	
92.					Sold	03/07/13	J	A	
93. Port Formula #1-Hovnanian Enterprises		None			Buy	01/08/13	J		
94.					Buy (add'l)	02/07/13	J		
95.					Sold (part)	03/07/13	J	A	
96.					Sold	04/05/13	J	A	
97. Port Formula #1-Kayak Software		None			Sold	01/08/13	J	A	
98. Port Formula #1-KB Home Com	A	Dividend			Buy	01/08/13	J		
99.					Sold (part)	02/07/13	J	A	
100.					Sold (part)	03/07/13	J	A	
101.					Buy (add'l)	04/05/13	J		
102.					Buy (add'l)	05/07/13	J		

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FINANCIAL DISCLOSURE REPORT

Page 10 of 133

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103.					Sold	06/07/13	J	A	
104. Port Formula #1-Leapfrog Enterprises		None			Sold	01/08/13	J	A	
105.					Buy	02/07/13	J		
106.					Sold	03/07/13	J	A	
107. Port Formula #1-MDC Holdings		None			Sold	01/08/13	J	A	
108. Port Formula #1-M/I Schottenstein Homes		None			Buy	01/08/13	J		
109.					Buy (add'l)	02/07/13	J		
110.					Sold (part)	03/07/13	J	A	
111.					Sold	04/05/13	J	A	
112. Port Formula #1-MWI Veterinary Supply Inc		None			Sold	01/08/13	J	A	
113. Port Formula #1-Marriott Vacations Worldwide		None			Buy	01/08/13	J		
114.					Sold	03/07/13	J	A	
115. Port Formula #1-Metropolitan Health Networks		None			Sold	01/23/13	J	A	
116. Port Formula #1-Nacco Industries Inc.		None			Sold	01/08/13	J	A	
117. Port Formula #1-Nam Tai Electronics Inc	A	Dividend			Buy	01/08/13	J		
118.					Sold	02/07/13	J	A	
119.					Buy (add'l)	05/07/13	J		

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

Page 11 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
120.					Sold	06/07/13	J	A	
121. Port Formula #1-OfficeMax Incorporated	A	Dividend			Buy	01/08/13	J		
122.					Sold (part)	02/07/13	J	A	
123.					Sold	03/07/13	J	A	
124. Port Formula #1-On Assignment Inc		None			Buy	01/08/13	J		
125.					Sold (part)	02/07/13	J	A	
126.					Sold (part)	03/07/13	J	A	
127.					Sold	04/05/13	J	A	
128. Port Formula #1-Pilgrims Pride		None			Sold	01/08/13	J	A	
129. Port Formula #1-Ryland Group	A	Dividend			Buy	01/08/13	J		
130.					Sold	03/07/13	J	A	
131.					Buy (add'l)	04/05/13	J		
132.					Sold	05/07/13	J	A	
133. Port Formula #1-Sanderson Farms Inc		None			Sold	01/08/13	J	A	
134. Port Formula #1-Stage Stores Inc	A	Dividend			Buy	01/08/13	J		
135.					Sold	02/07/13	J	A	
136.					Buy	05/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
137.					Sold	06/07/13	J	A	
138. Port Formula #1-Stewart Information Services		None			Buy	01/08/13	J		
139.					Buy (add'l)	02/07/13	J		
140.					Sold (part)	03/07/13	J	A	
141.					Sold	04/05/13	J	A	
142. Port Formula #1-Sunrise Asstd Living	A	Dividend			Buy	01/08/13	J		
143.					Sold	01/10/13	J	A	
144. Port Formula #1-Thor Industries	A	Dividend			Sold	01/08/13	J	A	
145.					Buy	04/05/13	J		
146.					Sold	06/07/13	J	A	
147. Port Formula #1-Tumi Hldgs		None			Sold	01/08/13	J	A	
148. Port Formula #1-Vitamin Shoppe Inc		None			Buy	01/08/13	J		
149.					Sold (part)	02/07/13	J	A	
150.					Sold (part)	03/07/13	J	A	
151.					Sold	04/05/13	J	A	
152. Port Formula #1-Michael Kors Hldgs		None			Sold	01/08/13	J	A	
153.					Buy	03/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
154.					Sold	04/05/13	J	A	
155. Port Formula #1-Altisource Portfolio Solutions		None			Sold	01/08/13	J	A	
156. Port Formula #1-Allegiant Travel		None			Buy	01/08/13	J		
157.					Sold (part)	02/07/13	J	A	
158.					Sold (part)	03/07/13	J	A	
159.					Sold	04/05/13	J	A	
160. Port Formula #1-Bed Bath & Beyond		None			Buy	01/08/13	J		
161.					Sold (part)	02/07/13	J	A	
162.					Buy (add'l)	03/07/13	J		
163.					Sold (part)	04/05/13	J	A	
164.					Sold (part)	05/07/13	J	A	
165.					Sold	06/07/13	J	A	
166. Port Formula #1-Comcast Corp	A	Dividend			Sold (part)	01/08/13	J	A	
167.					Sold (part)	02/07/13	J	A	
168.					Buy	03/07/13	J		
169.					Sold	04/05/13	J	A	
170. Port Formula #1-Dollar Tree inc		None			Buy	01/08/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
171.					Sold (part)	02/07/13	J	A	
172.					Sold	03/07/13	J	A	
173.					Buy (add'l)	05/07/13	J		
174.					Sold	06/07/13	J	A	
175. Port Formula #1-F5 Networks		None			Sold (part)	01/08/13	J	A	
176.					Sold (part)	02/07/13	J	A	
177.					Buy	03/07/13	J		
178.					Buy (add'l)	04/05/13	J		
179.					Buy (add'l)	05/07/13	J		
180.					Sold	06/07/13	J	A	
181. Port Formula #1-Genuine Parts Inc	A	Dividend			Buy	01/08/13	J		
182.					Sold (part)	02/07/13	J	A	
183.					Sold (part)	04/05/13	J	A	
184.					Sold	06/07/13	J	A	
185. Port Formula #1-Hibbett Sports Inc		None			Buy	01/08/13	J		
186.					Sold (part)	02/07/13	J	A	
187.					Buy (add'l)	03/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 15 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
188.					Sold (part)	04/05/13	J	A	
189.					Buy (add'l)	05/07/13	J		
190.					Sold	06/07/13	J	A	
191. Port Formula #1-Intutive Surgical		None			Sold	02/07/13	J	A	
192.					Buy	05/07/13	J		
193.					Sold	06/07/13	J	A	
194. Port Formula #1-Netease.com	A	Dividend			Buy	01/08/13	J		
195.					Sold (part)	02/07/13	J	A	
196.					Sold (part)	03/07/13	J	A	
197.					Sold (part)	04/05/13	J	A	
198.					Sold (part)	05/07/13	J	A	
199.					Sold	06/07/13	J	A	
200. Port Formula #1-NewMarket Corporation	A	Dividend			Buy	01/08/13	J		
201.					Sold	02/07/13	J	A	
202.					Buy	02/07/13	J		
203.					Sold (part)	03/07/13	J	A	
204.					Buy (add'l)	04/05/13	J		

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

Page 16 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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.					Sold	05/07/13	J	A	
206. Port Formula #1-Panera Bread		None			Buy	01/08/13	J		
207.					Sold (part)	02/07/13	J	A	
208.					Buy (add'l)	03/07/13	J		
209.					Sold	04/05/13	J	A	
210. Port Formula #1-Portfolio Recovery Assc		None			Sold (part)	01/08/13	J	A	
211.					Sold	02/07/13	J	A	
212. Port Formula #1-Triumph Group Inc	A	Dividend			Sold (part)	02/07/13	J	A	
213.					Sold	03/07/13	J	A	
214. Port Formula #1-Accenture Plc Ireland		None			Buy	01/08/13	J		
215.					Sold (part)	02/07/13	J	A	
216.					Buy (add'l)	03/07/13	J		
217.					Sold	04/05/13	J	A	
218. Port Formula #1- Federated Prime Mgmt Oblig	A	Dividend			Sold (part)	01/04/13	J	A	
219.					Sold	02/05/13	J	A	
220.					Buy	04/05/13	J		
221.					Sold (part)	05/03/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
222.					Sold	06/05/13	J	A	
223. Port Formula #1-Aflac Inc		None			Sold	02/07/13	J	A	
224. Port Formula #1-Apollo Coml Real Estate	A	Dividend			Sold	01/08/13	J	A	
225.					Buy	02/07/13	J		
226.					Sold	03/07/13	J	A	
227. Port Formula #1-Applied Industrial Tech		None			Sold	01/08/13	J	A	
228. Port Formula #1-Cnooc Limited		None			Sold	03/07/13	J	A	
229. Port Formula #1-CACI Inc		None			Sold (part)	01/08/13	J	A	
230.					Buy	02/07/13	J		
231.					Sold	03/07/13	J	A	
232.					Buy (add'l)	05/07/13	J		
233.					Sold	06/07/13	J	A	
234. Port Formula #1-Cameco Corp	A	Dividend			Sold (part)	01/08/13	J	A	
235.					Sold (part)	02/07/13	J	A	
236.					Sold	03/07/13	J	A	
237. Port Formula #1-Capital Source Inc		None			Sold	01/08/13	J	A	
238. Port Formula #1-Chicago Bridge & Iron		None			Sold	01/08/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 18 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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. Port Formula #1-Cisco Systems		None			Sold (part)	03/07/13	J	A	
240.					Sold	04/05/13	J	A	
241.					Buy (add'l)	05/07/13	J		
242.					Sold	06/07/13	J	A	
243. Port Formula #1-Corning Inc		None			Buy	01/08/13	J		
244.					Sold	02/07/13	J	A	
245. Port Formula #1-Cummins Inc		None			Sold (part)	01/08/13	J	A	
246.					Sold	02/07/13	J	A	
247. Port Formula #1-Curtiss Wright Corp		None			Sold (part)	01/08/13	J	A	
248.					Sold (part)	02/07/13	J	A	
249.					Sold	03/07/13	J	A	
250. Port Formula #1-DFC Global Corp		None			Sold	01/08/13	J	A	
251. Port Formula #1-Diamond Offshore	A	Dividend			Buy	01/08/13	J		
252.					Sold (part)	02/07/13	J	A	
253.					Buy (add'l)	03/07/13	J		
254.					Buy (add'l)	04/05/13	J		
255.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 19 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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. Port Formula #1-Directv		None			Buy	02/07/13	J		
257.					Sold	03/07/13	J	A	
258. Port Formula #1-East West Bancorp		None			Sold	01/08/13	J	A	
259. Port Formula #1-First Amern Finl Corp		None			Sold	02/07/13	J	A	
260.					Buy	05/07/13	J		
261.					Sold	06/07/13	J	A	
262. Port Formula #1-Focus Media Holding Limited		None			Sold (part)	01/08/13	J	A	
263.					Sold	02/07/13	J	A	
264. Port Formula #1-Genesco inc		None			Sold	01/08/13	J	A	
265. Port Formula #1-Halliburton Co		None			Sold (part)	01/08/13	J	A	
266.					Sold	02/07/13	J	A	
267. Port Formula #1-Helmerich & Payne	A	Dividend			Sold (part)	02/07/13	J	A	
268.					Sold (part)	03/07/13	J	A	
269.					Buy	04/05/13	J		
270.					Sold	06/07/13	J	A	
271. Port Formula #1-HollyFrontier Corp	A	Dividend			Buy	01/08/13	J		
272.					Sold (part)	02/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 20 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
273.					Sold (part)	03/07/13	J	A	
274.					Buy (add'l)	04/05/13	J		
275.					Buy (add'l)	04/05/13	J		
276.					Buy (add'l)	05/07/13	J		
277.					Sold	06/07/13	J	A	
278. Port Formula #1-Ingredion inc	A	Dividend			Buy	01/08/13	J		
279.					Buy (add'l)	02/07/13	J		
280.					Sold	03/07/13	J	A	
281.					Buy (add'l)	04/05/13	J		
282.					Sold	05/07/13	J	A	
283. Port Formula #1-Intercontinental Hotels Group		None			Sold	01/08/13	J	A	
284. Port Formula #1-J2 Global inc	A	Dividend			Sold	01/08/13	J	A	
285.					Buy	01/08/13	J		
286.					Sold (part)	02/07/13	J	A	
287.					Sold (part)	03/07/13	J	A	
288.					Buy (add'l)	03/07/13	J		
289.					Sold (part)	04/05/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 21 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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 (part)	05/07/13	J	A	
291.					Sold	06/07/13	J	A	
292. Port Formula #1-Krispy Kreme Doughnuts		None			Sold	01/08/13	J	A	
293.					Buy	02/07/13	J		
294.					Sold	03/07/13	J	A	
295. Port Formula #1-Kulicke & Soffa Industries		None			Sold (part)	01/08/13	J	A	
296.					Buy	02/07/13	J		
297.					Buy (add'l)	03/07/13	J		
298.					Sold	04/05/13	J	A	
299. Port Formula #1-Mens Warehouse		None			Buy	01/08/13	J		
300.					Buy (add'l)	02/07/13	J		
301.					Sold	03/07/13	J	A	
302. Port Formula #1-NU Skin Asia Pacific	A	Dividend			Buy	01/08/13	J		
303.					Sold (part)	02/07/13	J	A	
304.					Sold	03/07/13	J	A	
305.					Buy (add'l)	03/07/13	J		
306.					Sold (part)	04/05/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 22 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
307.					Sold (part)	05/07/13	J	A	
308.					Buy (add'l)	05/07/13	J		
309.					Sold	06/07/13	J	A	
310. Port Formula #1-Oshkosk Truck Corp		None			Sold	01/08/13	J	A	
311. Port Formula #1-PennyMac Mortgage	A	Dividend			Sold (part)	01/08/13	J	A	
312.					Buy	03/07/13	J		
313.					Buy (add'l)	04/05/13	J		
314.					Sold	06/07/13	J	A	
315. Port Formula #1-Prosperity Bancshares		None			Sold	01/08/13	J	A	
316. Port Formula #1-Regal-Beloit Corp	A	Dividend			Sold (part)	01/08/13	J	A	
317.					Sold (part)	04/05/13	J	A	
318.					Buy	05/07/13	J		
319.					Sold	06/07/13	J	A	
320. Port Formula #1-Reinsurance Group Amer	A	Dividend			Sold	01/08/13	J	A	
321.					Buy	03/07/13	J		
322.					Sold	04/05/13	J	A	
323.					Buy (add'l)	05/07/13	J		

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

Page 23 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
324.					Sold	06/07/13	J	A	
325. Port Formula #1-Reliance Steel & Aluminum	A	Dividend			Sold (part)	01/08/13	J	A	
326.					Buy	02/07/13	J		
327.					Sold (part)	03/07/13	J	A	
328.					Buy (add'l)	05/07/13	J		
329.					Sold	06/07/13	J	A	
330. Port Formula #1-Schweitzer-Mauduit International	A	Dividend			Sold (part)	01/08/13	J	A	
331.					Buy	02/07/13	J		
332.					Buy (add'l)	03/07/13	J		
333.					Sold	05/07/13	J	A	
334. Port Formula #1-Sensient Technologies Corp	A	Dividend			Buy	01/08/13	J		
335.					Sold (part)	02/07/13	J	A	
336.					Buy (add'l)	03/07/13	J		
337.					Sold (part)	05/07/13	J	A	
338.					Sold	06/07/13	J	A	
339. Port Formula #1-Spirit Airs inc		None			Sold (part)	01/08/13	J	A	
340.					Sold	02/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 24 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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. Port Formula #1-Stryker Corp	A	Dividend			Sold	02/07/13	J	A	
342. Port Formula #1-Suncor Energy Inc.		None			Sold	02/07/13	J	A	
343. Port Formula #1-Tenaris S.A. American Depository	A	Dividend			Sold (part)	01/08/13	J	A	
344.					Buy	02/07/13	J		
345.					Sold	03/07/13	J	A	
346.					Buy (add'l)	04/05/13	J		
347.					Sold (part)	05/07/13	J	A	
348.					Sold	06/07/13	J	A	
349. Port Formula #1-Tenneco Automotive		None			Sold (part)	01/08/13	J	A	
350.					Buy	02/07/13	J		
351.					Sold	03/07/13	J	A	
352. Port Formula #1-US Bancorp	A	Dividend			Sold	01/08/13	J	A	
353. Port Formula #1-USANA Health Sciences		None			Buy	01/08/13	J		
354.					Sold (part)	02/07/13	J	A	
355.					Sold (part)	03/07/13	J	A	
356.					Sold (part)	04/05/13	J	A	
357.					Sold (part)	05/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 25 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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.					Sold	06/07/13	J	A	
359. Port Formula #1-UnitedHealth Group	A	Dividend			Buy	02/07/13	J		
360.					Buy (add'l)	03/07/13	J		
361.					Sold (part)	04/05/13	J	A	
362.					Sold	05/07/13	J	A	
363. Port Formula #1-Valmont Industries	A	Dividend			Sold	02/07/13	J	A	
364.					Buy	03/07/13	J		
365.					Sold	04/05/13	J	A	
366. Port Formula #1-Garmin Ltd Shs		None			Buy	02/07/13	J		
367.					Sold	03/07/13	J	A	
368. Port Formula #1-Copa Holdings		None			Buy	01/08/13	J		
369.					Sold (part)	02/07/13	J	A	
370.					Buy (add'l)	03/07/13	J		
371.					Sold (part)	04/05/13	J	A	
372.					Sold (part)	05/07/13	J	A	
373.					Sold	06/07/13	J	A	
374. Port Formula #1-Redwood Trust		None			Buy	01/08/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 26 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
375.					Sold	02/07/13	J	A	
376.					Buy	04/07/13	J		
377.					Sold	05/07/13	J	A	
378. Port Formula #1-Radian Group	A	Dividend			Buy	01/08/13	J		
379.					Sold (part)	02/07/13	J	A	
380.					Sold	03/07/13	J	A	
381. Port Formula #1-Steelcase Inc.	A	Dividend			Buy	01/08/13	J		
382.					Sold	02/07/13	J	A	
383.					Buy (add'l)	03/07/13	J		
384.					Buy (add'l)	04/05/13	J		
385.					Sold	05/07/13	J	A	
386. Port Formula #1-Intel Corp	A	Dividend			Buy	01/08/13	J		
387.					Buy (add'l)	02/07/13	J		
388.					Sold	03/07/13	J	A	
389. Port Formula #1-Lithia Motors Inc.	A	Dividend			Buy	01/08/13	J		
390.					Sold (part)	02/07/13	J	A	
391.					Sold (part)	03/07/13	J	A	

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

Page 27 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
392.					Buy	04/05/13	J		
393.					Buy (add'l)	05/07/13	J		
394.					Sold	06/07/13	J	A	
395. Port Formula #1-Oracle Corp		None			Buy	01/08/13	J		
396.					Sold (part)	02/07/13	J	A	
397.					Buy (add'l)	03/07/13	J		
398.					Sold	04/05/13	J	A	
399. Port Formula #1-Fifth St Fin Corp	A	Dividend			Buy	01/08/13	J		
400.					Buy (add'l)	02/07/13	J		
401.					Buy (add'l)	04/05/13	J		
402.					Sold	06/07/13	J	A	
403. Port Formula #1-Precision Drilling Corp		None			Buy	01/08/13	J		
404.					Sold	02/07/13	J	A	
405. Port Formula #1-Baker Hughes Inc	A	Dividend			Buy	01/08/13	J		
406.					Sold	02/07/13	J	A	
407. Port Formula #1-Adtran Inc.		None			Buy	01/08/13	J		
408.					Sold	02/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 28 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
409. Port Formula #1-Standard Pacific Corp		None			Buy	01/08/13	J		
410.					Sold	02/07/13	J	A	
411. Port Formula #1-8X8 Inc.		None			Buy	01/08/13	J		
412.					Buy (add'l)	02/07/13	J		
413.					Buy (add'l)	03/07/13	J		
414.					Sold	04/05/13	J	A	
415. Port Formula #1-Spartech Corporation		None			Buy	01/08/13	J		
416.					Sold	02/07/13	J	A	
417. Port Formula #1-Herbalife Ltd.	A	Dividend			Buy	01/08/13	J		
418.					Sold (part)	02/07/13	J	A	
419.					Sold	03/07/13	J	A	
420. Port Formula #1-Smithfield Foods		None			Buy	01/08/13	J		
421.					Sold	02/07/13	J	A	
422. Port Formula #1-Foot Locker	A	Dividend			Buy	01/08/13	J		
423.					Sold	02/07/13	J	A	
424.					Buy	04/05/13	J		
425.					Sold (part)	05/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 29 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
426.					Sold	06/07/13	J	A	
427. Port Formula #1-Louisiana Pacific Corp		None			Buy	01/08/13	J		
428.					Buy (add'l)	02/07/13	J		
429.					Sold	03/07/13	J	A	
430.					Buy (add'l)	05/07/13	J		
431.					Sold	06/07/13	J	A	
432. Port Formula #1-Papa Johns International		None			Buy	01/08/13	J		
433.					Sold (part)	02/07/13	J	A	
434.					Buy (add'l)	03/07/13	J		
435.					Sold	04/05/13	J	A	
436.					Buy (add'l)	04/05/13	J		
437.					Buy (add'l)	05/07/13	J		
438.					Sold	06/07/13	J	A	
439. Port Formula #1-Questcor Pharmaceuticals		None			Buy	01/08/13	J		
440.					Buy (add'l)	02/07/13	J		
441.					Sold	03/07/13	J	A	
442. Port Formula #1-Smith & Wesson Holding		None			Buy	01/08/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 30 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
443.					Sold	02/07/13	J	A	
444.					Buy (add'l)	04/05/13	J		
445.					Sold	05/07/13	J	A	
446. Port Formula #1-Sterlite Industries		None			Buy	01/08/13	J		
447.					Sold	02/07/13	J	A	
448. Port Formula #1-American Greetings Corp		None			Buy	01/08/13	J		
449.					Sold	02/07/13	J	A	
450. Port Formula #1-Air Methods Corporation		None			Buy	01/08/13	J		
451.					Sold	02/07/13	J	A	
452.					Buy (add'l)	04/05/13	J		
453.					Sold	05/07/13	J	A	
454. Port Formula #1-Terradyne Inc		None			Buy	01/08/13	J		
455.					Sold	02/07/13	J	A	
456. Port Formula #1-Sasol Limited Adss		None			Buy	01/08/13	J		
457.					Sold	03/07/13	J	A	
458. Port Formula #1-Syntel Inc.		None			Buy	01/08/13	J		
459.					Sold	02/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 31 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
460.					Buy (add'l)	02/07/13	J		
461.					Sold	03/07/13	J	A	
462. Port Formula #1-Lancaster Colony Corporation		None			Buy	01/08/13	J		
463.					Sold	02/07/13	J	A	
464. Port Formula #1-Cash America International	A	Dividend			Buy	01/08/13	J		
465.					Sold (part)	02/07/13	J	A	
466.					Sold (part)	03/07/13	J	A	
467.					Buy (add'l)	04/05/13	J		
468.					Buy (add'l)	05/07/13	J		
469.					Sold	06/07/13	J	A	
470. Port Formula #1-Semgroup Corp		None			Buy	02/07/13	J		
471.					Sold	03/07/13	J	A	
472. Port Formula #1-Express Inc.		None			Buy	02/07/13	J		
473.					Sold	03/07/13	J	A	
474. Port Formula #1-Netflix Com		None			Buy	02/07/13	J		
475.					Sold	03/07/13	J	A	
476.					Buy (add'l)	04/05/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 32 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
477.					Sold	05/07/13	J	A	
478. Port Formula #1-Pricesmart Inc.		None			Buy	02/07/13	J		
479.					Sold (part)	03/07/13	J	A	
480.					Sold	04/05/13	J	A	
481. Port Formula #1-Platinum Underwriters Hldgs	A	Dividend			Buy	02/07/13	J		
482.					Sold	03/07/13	J	A	
483.					Buy (add'l)	04/05/13	J		
484.					Sold	05/07/13	J	A	
485. Port Formula #1-American Capital Ltd.		None			Buy	02/07/13	J		
486.					Sold (part)	03/07/13	J	A	
487.					Sold	04/05/13	J	A	
488.					Buy (add'l)	04/05/13	J		
489.					Buy (add'l)	05/07/13	J		
490.					Sold	06/07/13	J	A	
491. Port Formula #1-Travelers Cos	A	Dividend			Buy	02/07/13	J		
492.					Sold (part)	05/07/13	J	A	
493.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 33 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
494. Port Formula #1-Meritage Home Corp		None			Buy	02/07/13	J		
495.					Sold (part)	03/07/13	J	A	
496.					Buy (add'l)	04/05/13	J		
497.					Buy (add'l)	05/07/13	J		
498.					Sold	06/07/13	J	A	
499. Port Formula #1-Live Nation Inc		None			Buy	02/07/13	J		
500.					Sold	03/07/13	J	A	
501. Port Formula #1-Fifth & Pac Cos Inc		None			Buy	02/07/13	J		
502.					Sold	03/07/13	J	A	
503. Port Formula #1-First Cash Financial Services		None			Buy	02/07/13	J		
504.					Buy (add'l)	03/07/13	J		
505.					Sold (part)	04/05/13	J	A	
506.					Buy (add'l)	04/05/13	J		
507.					Sold	05/07/13	J	A	
508.					Buy (add'l)	05/07/13	J		
509.					Sold	06/07/13	J	A	
510. Port Formula #1-Washington Federal		None			Buy	02/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 34 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
511.					Sold	04/05/13	J	A	
512. Port Formula #1-Changyou.com Limited		None			Buy	02/07/13	J		
513.					Buy (add'l)	03/07/13	J		
514.					Sold	04/05/13	J	A	
515. Port Formula #1-RPC Inc.	A	Dividend			Buy	02/07/13	J		
516.					Sold	03/07/13	J	A	
517. Port Formula #1-Amphenol	A	Dividend			Buy	02/07/13	J		
518.					Buy (add'l)	03/07/13	J		
519.					Sold	05/07/13	J	A	
520. Port Formula #1-Apollo Group		None			Buy	02/07/13	J		
521.					Sold	03/07/13	J	A	
522. Port Formula #1-Rent-A-Center	A	Dividend			Buy	02/07/13	J		
523.					Sold (part)	03/07/13	J	A	
524.					Sold	04/05/13	J	A	
525. Port Formula #1-Giant Interactive Group	A	Dividend			Buy	02/07/13	J		
526.					Sold (part)	03/07/13	J	A	
527.					Sold (part)	04/05/13	J	A	

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

Page 35 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
528.					Sold (part)	05/07/13	J	A	
529.					Sold	06/07/13	J	A	
530. Port Formula #1-Illinois Tool Wks	A	Dividend			Buy	02/07/13	J		
531.					Sold (part)	05/07/13	J	A	
532.					Sold	06/07/13	J	A	
533. Port Formula #1-Moog Inc.		None			Buy	02/07/13	J		
534.					Sold	03/07/13	J	A	
535. Port Formula #1-Lindsay Manufacturing	A	Dividend			Buy	02/07/13	J		
536.					Sold (part)	03/07/13	J	A	
537.					Buy (add'l)	03/07/13	J		
538.					Sold	05/07/13	J	A	
539. Port Formula #1-Medifast Inc.		None			Buy	02/07/13	J		
540.					Sold (part)	03/07/13	J	A	
541.					Buy (add'l)	04/05/13	J		
542.					Sold	05/07/13	J	A	
543. Port Formula #1-Textainer Group Holdings	A	Dividend			Buy	02/07/13	J		
544.					Sold	03/07/13	J	A	

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

Page 36 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
545. Port Formula #1-Unifirst Corp.	A	Dividend			Buy	02/07/13	J		
546.					Sold (part)	03/07/13	J	A	
547.					Buy (add'l)	04/05/13	J		
548.					Sold (part)	05/07/13	J	A	
549.					Sold	06/07/13	J	A	
550. Port Formula #1-Marketaxess Holdings	A	Dividend			Buy	02/07/13	J		
551.					Sold	03/07/13	J	A	
552.					Buy (add'l)	04/05/13	J		
553.					Sold	05/07/13	J	A	
554. Port Formula #1-Helen of Troy		None			Buy	02/07/13	J		
555.					Sold (part)	04/05/13	J	A	
556.					Sold	05/07/13	J	A	
557. Port Formula #1-Blucora Inc.		None			Buy	02/07/13	J		
558.					Sold	03/07/13	J	A	
559. Port Formula #1-Starz Liberty Cap		None			Buy	02/07/13	J		
560.					Sold	03/07/13	J	A	
561. Port Formula #1-Silicon Graphics International Corp		None			Buy	03/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 37 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
562.					Buy (add'l)	04/05/13	J		
563.					Buy (add'l)	05/07/13	J		
564.					Sold	06/07/13	J	A	
565. Port Formula #1-Swift Transn Co		None			Buy	03/07/13	J		
566.					Sold	04/05/13	J	A	
567. Port Formula #1-NXP Semiconductors		None			Buy	03/07/13	J		
568.					Sold	04/05/13	J	A	
569. Port Formula #1-Netspend Holdings		None			Buy	03/07/13	J		
570.					Sold	04/05/13	J	A	
571. Port Formula #1-Sunpower Corp		None			Buy	03/07/13	J		
572.					Buy (add'l)	04/02/13	J		
573.					Buy (add'l)	05/07/13	J		
574.					Sold	06/07/13	J	A	
575. Port Formula #1-O Reilly Automotive Inc		None			Buy	03/07/13	J		
576.					Sold	04/05/13	J	A	
577. Port Formula #1-XL Gorup	A	Dividend			Buy	03/07/13	J		
578.					Sold (part)	04/05/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 38 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
579.					Sold (part)	05/07/13	J	A	
580.					Sold	06/07/13	J	A	
581. Port Formula #1-Home Ln Servicing Solutions	A	Dividend			Buy	03/07/13	J		
582.					Sold	04/05/13	J	A	
583.					Buy (add'l)	05/07/13	J		
584.					Sold	06/07/13	J	A	
585. Port Formula #1-Axis Capital Holdings	A	Dividend			Buy	03/07/13	J		
586.					Sold	04/05/13	J	A	
587.					Buy (add'l)	04/05/13	J		
588.					Sold	05/07/13	J	A	
589. Port Formula #1-American Financial Group Inc		None			Buy	03/07/13	J		
590.					Sold	04/05/13	J	A	
591. Port Formula #1-Comerica Inc.	A	Dividend			Buy	03/07/13	J		
592.					Sold	04/05/13	J	A	
593. Port Formula #1-Medtronics Inc.		None			Buy	03/07/13	J		
594.					Sold	04/05/13	J	A	
595. Port Formula #1-Everest Reinsurance Group Ltd		None			Buy	03/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 39 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
596.					Sold	05/07/13	J	A	
597. Port Formula #1-Turkcell Iletism Hizmetleri		None			Buy	03/07/13	J		
598.					Sold	04/05/13	J	A	
599. Port Formula #1-Manpower Group		None			Buy	03/07/13	J		
600.					Sold	04/05/13	J	A	
601. Port Formula #1-Piper Jaffray		None			Buy	03/07/13	J		
602.					Sold	04/05/13	J	A	
603. Port Formula #1-Aspen Insurance Holdings		None			Buy	03/07/13	J		
604.					Sold (part)	04/05/13	J	A	
605.					Sold	05/07/13	J	A	
606. Port Formula #1-TAL International Group	A	Dividend			Buy	03/07/13	J		
607.					Sold	04/05/13	J	A	
608. Port Formula #1-Popular Inc		None			Buy	03/07/13	J		
609.					Sold	04/05/13	J	A	
610.					Buy (add'l)	04/05/13	J		
611.					Sold	05/07/13	J	A	
612. Port Formula #1-Arris Group Inc.		None			Buy	03/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 40 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
613.					Buy (add'l)	04/05/13	J		
614.					Sold	05/07/13	J	A	
615. Port Formula #1-Lin TV Corp		None			Buy	03/07/13	J		
616.					Sold	04/05/13	J	A	
617. Port Formula #1-Sodastream International		None			Buy	03/07/13	J		
618.					Buy (add'l)	04/05/13	J		
619.					Buy (add'l)	05/07/13	J		
620.					Sold	06/07/13	J	A	
621. Port Formula #1-Apple Computer	A	Dividend			Buy	03/07/13	J		
622.					Sold	06/07/13	J	A	
623. Port Formula #1-Abbott Labs	A	Dividend			Buy	03/07/13	J		
624.					Sold (part)	04/05/13	J	A	
625.					Sold	05/07/13	J	A	
626. Port Formula #1-Buckle Inc (The)		None			Buy	03/07/13	J		
627.					Sold	04/05/13	J	A	
628.					Buy (add'l)	05/07/13	J		
629.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 41 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
630. Port Formula #1-Unumprovident Corporation		None			Buy	03/07/13	J		
631.					Sold	04/05/13	J	A	
632. Port Formula #1-Murphy Oil Corp	A	Dividend			Buy	03/07/13	J		
633.					Sold	06/07/13	J	A	
634. Port Formula #1-Gardner Denver Inc.	A	Dividend			Buy	03/07/13	J		
635.					Sold	05/07/13	J	A	
636. Port Formula #1-Forum Energy Technologies		None			Buy	03/07/13	J		
637.					Sold	04/05/13	J	A	
638. Port Formula #1-Cinnicinati Financial Corporation	A	Dividend			Buy	03/07/13	J		
639.					Sold	04/05/13	J	A	
640. Port Formula #1-Skechers U.S.A.		None			Buy	03/07/13	J		
641.					Sold	04/05/13	J	A	
642. Port Formula #1-Advanced Energy Industries		None			Buy	03/07/13	J		
643.					Sold	04/05/13	J	A	
644. Port Formula #1-Moody's Corp		None			Buy	03/07/13	J		
645.					Sold	04/05/13	J	A	
646. Port Formula #1-Avery Dennison Corp.		None			Buy	03/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 42 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
647.					Sold	04/05/13	J	A	
648. Port Formula #1-Sunstone Hotel Investors		None			Buy	03/07/13	J		
649.					Sold	04/05/13	J	A	
650. Port Formula #1-CNO Finl Group Inc.	A	Dividend			Buy	03/07/13	J		
651.					Sold	04/05/13	J	A	
652. Port Formula #1-Winnebago Inds		None			Buy	03/07/13	J		
653.					Buy (add'l)	04/05/13	J		
654.					Buy (add'l)	05/07/13	J		
655.					Sold	06/07/13	J	A	
656. Port Formula #1-Republic Airways Holdings Inc.		None			Buy	03/07/13	J		
657.					Sold	04/05/13	J	A	
658.					Buy (add'l)	05/07/13	J		
659.					Sold	06/07/13	J	A	
660. Port Formula #1-Ensco PLC	A	Dividend			Buy	03/07/13	J		
661.					Buy (add'l)	04/05/13	J		
662.					Buy (add'l)	05/07/13	J		
663.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 43 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
664. Port Formula #1-Oil States International Inc.		None			Buy	03/07/13	J		
665.					Sold (part)	05/07/13	J	A	
666.					Sold	06/07/13	J	A	
667. Port Formula #1-Lincoln Electric Holdings	A	Dividend			Buy	03/07/13	J		
668.					Sold	04/05/13	J	A	
669. Port Formula #1-Montpelier Re Holdings Ltd	A	Dividend			Buy	03/07/13	J		
670.					Sold	04/05/13	J	A	
671.					Buy (add'l)	05/07/13	J		
672.					Sold	06/07/13	J	A	
673. Port Formula #1-Pier 1 Imports		None			Buy	03/07/13	J		
674.					Sold	04/05/13	J	A	
675. Port Formula #1-Aspen Technology Inc.		None			Buy	03/07/13	J		
676.					Sold	04/05/13	J	A	
677. Port Formula #1-Evercore Partners Inc.		None			Buy	03/07/13	J		
678.					Sold	04/05/13	J	A	
679. Port Formula #1-Castle (A.M.) & Co.		None			Buy	03/07/13	J		
680.					Buy (add'l)	04/05/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 44 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
681.					Sold	05/07/13	J	A	
682. Port Formula #1-CF Industries Holdings Inc.	A	Dividend			Buy	03/07/13	J		
683.					Buy (add'l)	04/05/13	J		
684.					Sold	06/07/13	J	A	
685. Port Formula #1-Webster Financial Corp	A	Dividend			Buy	03/07/13	J		
686.					Sold (part)	04/05/13	J	A	
687.					Sold	05/07/13	J	A	
688. Port Formula #1-UTD Therapeutical		None			Buy	03/07/13	J		
689.					Sold	04/05/13	J	A	
690. Port Formula #1-Wisdomtree Invts Inc		None			Buy	03/07/13	J		
691.					Sold	04/05/13	J	A	
692. Port Formula #1-Validus Holdings Ltd	A	Dividend			Buy	03/07/13	J		
693.					Sold	04/05/13	J	A	
694.					Buy (add'l)	05/07/13	J		
695.					Sold	06/07/13	J	A	
696. Port Formula #1-Coventry Health Care	A	Dividend			Buy	03/07/13	J		
697.					Sold	05/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 45 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
698. Port Formula #1-Cray Inc.		None			Buy	04/05/13	J		
699.					Buy (add'l)	05/07/13	J		
700.					Sold	06/07/13	J	A	
701. Port Formula #1-American Eagle Outfitters Inc.		None			Buy	04/05/13	J		
702.					Sold (part)	05/07/13	J	A	
703.					Sold	06/07/13	J	A	
704. Port Formula #1-Proassurance Corporation		None			Buy	04/05/13	J		
705.					Sold	05/07/13	J	A	
706. Port Formula #1-Virgin Media Inc.		None			Buy	04/05/13	J		
707.					Sold	05/07/13	J	A	
708. Port Formula #1-AOL Inc.		None			Buy	04/05/13	J		
709.					Sold	06/07/13	J	A	
710. Port Formula #1-Apogee Enterprises		None			Buy	04/05/13	J		
711.					Sold	05/07/13	J	A	
712. Port Formula #1-Clearwater Paper Corp		None			Buy	04/05/13	J		
713.					Sold	05/07/13	J	A	
714. Port Formula #1-Sonic Corp		None			Buy	04/05/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 46 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
715.					Buy (add'l)	05/07/13	J		
716.					Sold	06/07/13	J	A	
717. Port Formula #1-Western Asset Mtge Cap	A	Dividend			Buy	04/05/13	J		
718.					Sold	05/07/13	J	A	
719. Port Formula #1-State Street Corp		None			Buy	04/05/13	J		
720.					Sold	05/07/13	J	A	
721. Port Formula #1-Partnerre Ltd.		None			Buy	04/05/13	J		
722.					Sold	05/07/13	J	A	
723. Port Formula #1-D R Horton		None			Buy	04/05/13	J		
724.					Sold	05/07/13	J	A	
725. Port Formula #1-Arch Capital Group		None			Buy	04/05/13	J		
726.					Sold	05/07/13	J	A	
727. Port Formula #1-Standard Mtr Prods		None			Buy	04/05/13	J		
728.					Sold	05/07/13	J	A	
729. Port Formula #1-Home Depot Inc.	A	Dividend			Buy	04/05/13	J		
730.					Sold (part)	05/07/13	J	A	
731.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 47 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
732. Port Formula #1-Flowers Foods Inc		None			Buy	04/05/13	J		
733.					Sold	05/07/13	J	A	
734. Port Formula #1-EPL Oil & Gas Inc.		None			Buy	04/05/13	J		
735.					Sold	05/07/13	J	A	
736. Port Formula #1-Steve Madden		None			Buy	04/05/13	J		
737.					Sold (part)	05/07/13	J	A	
738.					Sold	06/07/13	J	A	
739. Port Formula #1-AMN Healthcare Services		None			Buy	04/05/13	J		
740.					Buy (add'l)	05/07/13	J		
741.					Sold	06/07/13	J	A	
742. Port Formula #1-Credit Acceptance Corp		None			Buy	04/05/13	J		
743.					Sold	05/07/13	J	A	
744. Port Formula #1-Glaxo Welcome PLC		None			Buy	04/05/13	J		
745.					Sold	05/07/13	J	A	
746. Port Formula #1-Lattice Semiconductor		None			Buy	04/05/13	J		
747.					Sold	05/07/13	J	A	
748. Port Formula #1-Select Med Hldgs	A	Dividend			Buy	04/05/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 48 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
749.					Buy (add'l)	05/07/13	J		
750.					Sold	06/07/13	J	A	
751. Port Formula #1-Dineequity Inc		None			Buy	04/05/13	J		
752.					Sold	05/07/13	J	A	
753. Port Formula #1-Felcor Lodging Tr		None			Buy	04/05/13	J		
754.					Sold	05/07/13	J	A	
755. Port Formula #1-Saia Inc.		None			Buy	04/05/13	J		
756.					Buy (add'l)	05/07/13	J		
757.					Sold	06/07/13	J	A	
758. Port Formula #1-Allied World Assurance Company		None			Buy	04/05/13	J		
759.					Sold	06/07/13	J	A	
760. Port Formula #1-Western Digital Corp		None			Buy	04/05/13	J		
761.					Sold	05/07/13	J	A	
762. Port Formula #1-Varian Medical Systems		None			Buy	04/05/13	J		
763.					Buy (add'l)	05/07/13	J		
764.					Sold	06/07/13	J	A	
765. Port Formula #1-Apartmt Invt Mgmt Co	A	Dividend			Buy	04/05/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 49 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
766.					Buy (add'l)	05/07/13	J		
767.					Sold	06/07/13	J	A	
768. Port Formula #1-Lear Corp Com		None			Buy	04/05/13	J		
769.					Sold	05/07/13	J	A	
770. Port Formula #1-Westlake Chemical Corporation	A	Dividend			Buy	04/05/13	J		
771.					Buy (add'l)	05/07/13	J		
772.					Sold	06/07/13	J	A	
773. Port Formula #1-Lyondellbasell Industries		None			Buy	04/05/13	J		
774.					Sold	05/07/13	J	A	
775. Port Formula #1-DXP Enterprises		None			Buy	04/05/13	J		
776.					Sold	05/07/13	J	A	
777. Port Formula #1-Alaska Air Group		None			Buy	04/05/13	J		
778.					Sold	05/07/13	J	A	
779. Port Formula #1-Cubic Corporation		None			Buy	05/07/13	J		
780.					Sold	06/07/13	J	A	
781. Port Formula #1-Tesoro Pete Corp	A	Dividend			Buy	05/07/13	J		
782.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 50 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
783. Port Formula #1-Tempur Sealy International		None			Buy	05/07/13	J		
784.					Sold	06/07/13	J	A	
785. Port Formula #1-Biomed Realty Trust Inc.		None			Buy	05/07/13	J		
786.					Sold	06/07/13	J	A	
787. Port Formula #1-Santarus Inc.		None			Buy	05/07/13	J		
788.					Sold	06/07/13	J	A	
789. Port Formula #1-Companhia De Saneamento		None			Buy	05/07/13	J		
790.					Sold	06/07/13	J	A	
791. Port Formula #1-Renaissancere Holdings		None			Buy	05/07/13	J		
792.					Sold	06/07/13	J	A	
793. Port Formula #1-Humana Inc.		None			Buy	05/07/13	J		
794.					Sold	06/07/13	J	A	
795. Port Formula #1-Potlatch Corporation		None			Buy	05/07/13	J		
796.					Sold	06/07/13	J	A	
797. Port Formula #1-Allstate Corporation		None			Buy	05/07/13	J		
798.					Sold	06/07/13	J	A	
799. Port Formula #1-Borg-Warner Automotive Inc		None			Buy	05/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 51 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
800.					Sold	06/07/13	J	A	
801. Port Formula #1-Toll Brothers		None			Buy	05/07/13	J		
802.					Sold	06/07/13	J	A	
803. Port Formula #1-Aercap Holdings		None			Buy	05/07/13	J		
804.					Sold	06/07/13	J	A	
805. Port Formula #1-Lumber Liquidators		None			Buy	05/07/13	J		
806.					Sold	06/07/13	J	A	
807. Port Formula #1-Skywest Inc.		None			Buy	05/07/13	J		
808.					Sold	06/07/13	J	A	
809. Port Formula #1-Bioscrip, Inc.		None			Buy	05/07/13	J		
810.					Sold	06/07/13	J	A	
811. Port Formula #1-Green Plains Renewable Energy		None			Buy	05/07/13	J		
812.					Sold	06/07/13	J	A	
813. Port Formula #1-Ace Limited Shs		None			Buy	05/07/13	J		
814.					Sold	06/07/13	J	A	
815. Port Formula #1-HCC Insurance		None			Buy	05/07/13	J		
816.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 52 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
817. Port Formula #1-PVH Corp	A	Dividend			Buy	05/07/13	J		
818.					Sold	06/07/13	J	A	
819. Port Formula #1-Cott Corporation	A	Dividend			Buy	05/07/13	J		
820.					Sold	06/07/13	J	A	
821. Port Formula #1-Telecom Argentina Stet		None			Buy	05/07/13	J		
822.					Sold	06/07/13	J	A	
823. Port Formula #1-American Woodmark Corp		None			Buy	05/07/13	J		
824.					Sold	06/07/13	J	A	
825. Port Formula IRA #1-8X8 Inc.		None			Buy	01/08/13	J		
826.					Buy (add'l)	02/07/13	J		
827.					Buy (add'l)	03/07/13	J		
828.					Sold	04/05/13	J	A	
829. Port Formula IRA #1-Pimco Long Term US Gov	A	Dividend			Buy (add'l)	01/08/13	J		
830.					Buy (add'l)	02/07/13	J		
831.					Sold (part)	03/05/13	J	A	
832.					Buy (add'l)	04/05/13	J		
833.					Sold (part)	05/03/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 53 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
834.					Sold (part)	06/05/13	J	A	
835.					Sold	07/02/13	J	A	
836. Port Formula IRA #1-Pimco Total Return Fund Inst'l Class		None			Buy (add'l)	01/08/13	J		
837.					Buy (add'l)	02/07/13	J		
838.					Sold (part)	03/05/13	J	A	
839.					Buy (add'l)	04/05/13	J		
840.					Sold (part)	05/03/13	J	A	
841.					Sold (part)	06/05/13	K	A	
842.					Sold	07/02/13	J	A	
843. Port Formula IRA #1-Pimco Emerging Mkts Bond Fund		None			Sold (part)	01/04/13	J	A	
844.					Buy (add'l)	02/07/13	J		
845.					Buy (add'l)	04/05/13	J		
846.					Sold (part)	05/03/13	J	A	
847.					Sold (part)	06/05/13	K	A	
848.					Sold	07/02/13	J	A	
849. Port Formula IRA #1-Abbott Labs	A	Dividend			Buy	03/07/13	J		
850.					Sold (part)	04/05/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 54 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
851.					Sold	05/07/13	J	A	
852. Port Formula IRA #1-Ace Limited		None			Buy	05/07/13	J		
853.					Sold	06/07/13	J	A	
854. Port Forumla IRA #1-Adtran, Inc.		None			Buy	01/08/13	J		
855.					Sold	02/07/13	J	A	
856. Port Formula IRA #1-Aercap Holdings N.V.		None			Buy	05/07/13	J		
857.					Sold	06/07/13	J	A	
858. Port Formula IRA #1-Air Methods Corporation		None			Buy	01/08/13	J		
859.					Sold	02/07/13	J	A	
860. Port Formula IRA #1-Alaska Air Group		None			Buy	04/05/13	J		
861.					Sold	05/07/13	J	A	
862. Port Formula IRA #1- Allegiant Travel Company		None			Sold (part)	02/07/13	J	A	
863.					Sold (part)	03/07/13	J	A	
864.					Sold	04/05/13	J	A	
865. Port Formula IRA #1-Allied World Assurance Company		None			Buy	04/05/13	J		
866.					Buy (add'l)	05/07/13	J		
867.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 55 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
868. Port Formula IRA #1-Allstate Corporation		None			Buy	05/07/13	J		
869.					Sold	06/07/13	J	A	
870. Port Formula IRA #1-American Capital Ltd.		None			Buy	02/07/13	J		
871.					Sold (part)	03/07/13	J	A	
872.					Sold	04/05/13	J	A	
873.					Buy (add'l)	04/05/13	J		
874.					Buy (add'l)	05/07/13	J		
875.					Sold	06/07/13	J	A	
876. Port Formula IRA #1-American Eagle Outfitters		None			Buy	04/05/13	J		
877.					Sold (part)	05/07/13	J	A	
878.					Sold	06/07/13	J	A	
879. Port Formula IRA #1-Amphenol	A	Dividend			Buy	02/07/13	J		
880.					Buy (add'l)	03/07/13	J		
881.					Sold	05/07/13	J	A	
882. Port Formula IRA #1-AOL Inc.		None			Buy	04/05/13	J		
883.					Sold	06/07/13	J	A	
884. Port Formula IRA #1-Apollo Group Inc.		None			Buy	02/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 56 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
885.					Sold	03/07/13	J	A	
886. Port Formula IRA #1-Apple Computer Inc.	A	Dividend			Buy	03/07/13	J		
887.					Buy (add'l)	04/05/13	J		
888.					Sold	06/07/13	J	A	
889. Port Formula IRA #1-Arch Capital Group		None			Buy	04/05/13	J		
890.					Sold	05/07/13	J	A	
891. Port Formula IRA #1-Axis Capital Holdings	A	Dividend			Buy	03/07/13	J		
892.					Sold	05/07/13	J	A	
893. Port Formula IRA #1-Baker Hughes Inc.	A	Dividend			Buy	01/08/13	J		
894.					Sold	02/07/13	J	A	
895. Port Formula IRA #1- Bed Bath & Beyond		None			Buy (add'l)	01/08/13	J		
896.					Sold (part)	02/07/13	J	A	
897.					Buy (add'l)	03/07/13	J		
898.					Sold (part)	04/05/13	J	A	
899.					Sold (part)	05/07/13	J	A	
900.					Sold	06/07/13	J	A	
901. Port Formula IRA #1-Borg-Warner Automotive Inc.		None			Buy	05/07/13	J		

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

Page 57 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
902.					Sold	06/07/13	J	A	
903. Port Formula IRA #1-Blucora Inc.		None			Buy	02/07/13	J		
904.					Sold	03/17/13	J	A	
905. Port Formula IRA #1-Buckle Inc		None			Buy	03/07/13	J		
906.					Sold	04/05/13	J	A	
907.					Buy (add'l)	05/07/13	J		
908.					Sold	06/07/13	J	A	
909. Port Formula IRA #1-CF Industries Holding, Inc.	A	Dividend			Buy	03/07/13	J		
910.					Buy (add'l)	05/07/13	J		
911.					Sold	06/07/13	J	A	
912. Port Formula IRA #1-Comcast Corp	A	Dividend			Sold (part)	01/08/13	J	A	
913.					Sold (part)	02/07/13	J	A	
914.					Buy (add'l)	03/07/13	J		
915.					Sold	04/05/13	J	A	
916. Port Formula IRA #1-Comerica Inc.		None			Buy	03/07/13	J		
917.					Sold	04/05/13	J	A	
918. Port Formula IRA #1-Companhia De Saneamento Basico		None			Buy	05/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 58 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
919.					Sold	06/07/13	J	A	
920. Port Formula IRA #1-Coventry Health Care	A	Dividend			Buy	03/07/13	J		
921.					Sold (part)	04/05/13	J	A	
922.					Sold	05/07/13	J	A	
923. Port Formula IRA #1-Cray Inc.		None			Buy	04/05/13	J		
924.					Buy (add'l)	05/07/13	J		
925.					Sold	06/07/13	J	A	
926. Port Formula IRA #1-Delek US Holdings	A	Dividend			Buy	05/07/13	J		
927.					Sold	06/07/13	J	A	
928. Port Formula IRA #1-D R Horton		None			Buy	04/05/13	J		
929.					Sold	05/07/13	J	A	
930. Port Formula IRA #1-Dineequity Inc.com		None			Buy	04/05/13	J		
931.					Sold	05/07/13	J	A	
932. Port Formula IRA #1-Dollar Tree		None			Buy (add'l)	01/08/13	J		
933.					Sold (part)	02/07/13	J	A	
934.					Sold	03/07/13	J	A	
935.					Buy (add'l)	05/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 59 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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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	(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)
936.					Sold	06/07/13	J	A	
937. Port Formula IRA #1-EnSCO PLC	A	Dividend			Buy	03/07/13	J		
938.					Buy (add'l)	04/05/13	J		
939.					Buy (add'l)	05/07/13	J		
940.					Sold	06/07/13	J	A	
941. Port Formula IRA #1-F5 Networks		None			Sold (part)	01/08/13	J	A	
942.					Sold (part)	02/07/13	J	A	
943.					Buy (add'l)	03/07/13	J		
944.					Buy (add'l)	04/05/13	J		
945.					Buy (add'l)	05/07/13	J		
946.					Sold	06/07/13	J	A	
947. Port Formula IRA #1-Foot Locker Inc.	A	Dividend			Buy	01/08/13	J		
948.					Sold	02/07/13	J	A	
949.					Buy (add'l)	04/05/13	J		
950.					Sold (part)	05/07/13	J	A	
951.					Sold	06/07/13	J	A	
952. Port Formula IRA #1-Fifth St Fin Corp	A	Dividend			Buy	01/08/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 60 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
953.					Buy (add'l)	02/07/13	J		
954.					Sold (part)	03/07/13	J	A	
955.					Buy (add'l)	05/07/13	J		
956.					Sold	06/07/13	J	A	
957. Port Formula IRA #1-First Cash Financial Services Inc.		None			Buy	02/07/13	J		
958.					Buy (add'l)	03/07/13	J		
959.					Sold (part)	04/05/13	J	A	
960.					Buy (add'l)	05/07/13	J		
961.					Sold	06/07/13	J	A	
962. Port Formula IRA #1-Forum Energy Technologies		None			Buy	03/07/13	J		
963.					Sold	04/05/13	J	A	
964. Port Formula IRA #1-Gardner Denver Inc.	A	Dividend			Buy	03/07/13	J		
965.					Sold (part)	04/05/13	J	A	
966.					Sold	05/07/13	J	A	
967. Port Formula IRA #1-Genuine Parts Co		None			Buy (add'l)	01/08/13	J		
968.					Sold (part)	02/07/13	J	A	
969.					Sold (part)	04/05/13	J	A	

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

Page 61 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
970.					Buy (add'l)	05/07/13	J		
971.					Sold	06/07/13	J	A	
972. Port Formula IRA #1-Giant Interactive Group Inc.		None			Buy	02/07/13	J		
973.					Sold (part)	03/07/13	J	A	
974.					Sold (part)	04/05/13	J	A	
975.					Sold (part)	05/07/13	J	A	
976.					Sold	06/07/13	J	A	
977. Port Formula IRA #1-HCC Insurance Holdings Inc.		None			Buy	05/07/13	J		
978.					Sold	06/07/13	J	A	
979. Port Formula IRA #1-Helen of Troy Limited		None			Buy	02/07/13	J		
980.					Sold (part)	03/07/13	J	A	
981.					Sold (part)	04/05/13	J	A	
982.					Sold	05/07/13	J	A	
983. Port Formula IRA #1-Herbalife Ltd.	A	Dividend			Buy	01/08/13	J		
984.					Sold (part)	02/07/13	J	A	
985.					Sold	03/07/13	J	A	
986. Port Formula IRA #1-Hibbett Sports Inc		None			Buy (add'l)	01/08/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 62 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
987.					Sold (part)	02/07/13	J	A	
988.					Buy (add'l)	03/07/13	J		
989.					Sold (part)	04/05/13	J	A	
990.					Buy (add'l)	05/07/13	J		
991.					Sold	06/07/13	J	A	
992. Port Formula IRA #1-Home Depot Inc.	A	Dividend			Buy	04/05/13	J		
993.					Sold (part)	05/07/13	J	A	
994.					Sold	06/07/13	J	A	
995. Port Formula IRA #1-Humana Inc.		None			Buy	05/07/13	J		
996.					Sold	06/07/13	J	A	
997. Port Formula IRA #1-Intel Corp	A	Dividend			Buy	01/08/13	J		
998.					Buy (add'l)	02/07/13	J		
999.					Sold	03/07/13	J	A	
1000. Port Formula IRA #1-Intuitive Surgical		None			Sold	02/07/13	J	A	
1001.					Buy	05/07/13	J		
1002.					Sold	06/07/13	J	A	
1003. Port Formula IRA #1-Lancaster Colony Corp.		None			Buy	01/08/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 63 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1004.					Sold	02/07/13	J	A	
1005. Port Formula IRA #1-Lear Corp Com		None			Buy	04/05/13	J		
1006.					Sold	05/07/13	J	A	
1007. Port Formula IRA #1-Lincoln Electric Holdings Inc.	A	Dividend			Buy	03/07/13	J		
1008.					Sold	04/05/13	J	A	
1009. Port Formula IRA #1-Lyondellbasell Industries		None			Buy	04/05/13	J		
1010.					Sold	05/07/13	J	A	
1011. Port Formula IRA #1-Marketaxess Holdings Inc.	A	Dividend			Buy	02/07/13	J		
1012.					Sold	03/07/13	J	A	
1013.					Buy (add'l)	04/05/13	J		
1014.					Sold	05/07/13	J	A	
1015. Port Formula IRA #1-Medtronics Inc.		None			Buy	03/07/13	J		
1016.					Sold	04/05/13	J	A	
1017. Port Formula IRA #1-Montpelier Re Holdings Ltd	A	Dividend			Buy	03/07/13	J		
1018.					Sold	04/05/13	J	A	
1019.					Buy (add'l)	05/07/13	J		
1020.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 64 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1021. Port Formula IRA #1-Moog Inc.		None			Buy	02/07/13	J		
1022.					Sold	03/07/13	J	A	
1023. Port Formula IRA #1-Murphy Oil Corp	A	Dividend			Buy	03/07/13	J		
1024.					Sold (part)	04/05/13	J	A	
1025.					Buy (add'l)	05/07/13	J		
1026.					Sold	06/07/13	J	A	
1027. Port Formula IRA #1-Nam Tai Electronics		None			Buy	05/07/13	J		
1028.					Sold	06/07/13	J	A	
1029. Port Formula IRA #1-Netease.com	A	Dividend			Buy (add'l)	01/08/13	J		
1030.					Sold (part)	02/07/13	J	A	
1031.					Sold (part)	03/07/13	J	A	
1032.					Sold (part)	04/05/13	J	A	
1033.					Sold (part)	05/07/13	J	A	
1034.					Sold	06/07/13	J	A	
1035. Port Formula IRA #1-Newmarket Corp		None			Sold	02/07/13	J	A	
1036. Port Formula IRA #1-Nu Skin Asia Pacific	A	Dividend			Buy	01/08/13	J		
1037.					Sold (part)	02/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 65 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1038.					Sold (part)	03/07/13	J	A	
1039.					Buy (add'l)	03/07/13	J		
1040.					Sold (part)	04/05/13	J	A	
1041.					Sold	05/07/13	J	A	
1042.					Buy (add'l)	05/07/13	J		
1043.					Sold	06/07/13	J	A	
1044. Port Formula IRA #1-Oil States International		None			Buy	03/07/13	J		
1045.					Sold (part)	04/05/13	J	A	
1046.					Sold (part)	05/07/13	J	A	
1047.					Sold	06/07/13	J	A	
1048. Port Formula IRA #1-Oracle Corp		None			Buy	01/08/13	J		
1049.					Sold (part)	02/07/13	J	A	
1050.					Buy (add'l)	03/07/13	J		
1051.					Sold	04/05/13	J	A	
1052. Port Formula IRA #1-Panera Bread Company		None			Sold (part)	02/07/13	J	A	
1053.					Buy (add'l)	03/07/13	J		
1054.					Sold	04/05/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 66 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1055. Port Formula IRA #1-Papa John's International Inc.		None			Buy	01/08/13	J		
1056.					Sold (part)	02/07/13	J	A	
1057.					Buy (add'l)	03/07/13	J		
1058.					Sold	04/05/13	J	A	
1059. Port Formula IRA #1-Partnerre Ltd.		None			Buy	04/05/13	J		
1060.					Sold	05/07/13	J	A	
1061. Port Formula IRA #1-Pier 1 Imports		None			Buy	03/07/13	J		
1062.					Sold	04/05/13	J	A	
1063. Port Forumula IRA #1-Platinum Underwriters Hldings	A	Dividend			Buy	02/07/13	J		
1064.					Sold	03/07/13	J	A	
1065.					Buy (add'l)	04/05/13	J		
1066.					Sold	05/07/13	J	A	
1067. Port Formula IRA #1-Popular Inc.		None			Buy	03/07/13	J		
1068.					Sold	04/05/13	J	A	
1069. Port Formula IRA #1-Portfolio Recovery Associates Inc		None			Sold (part)	01/08/13	J	A	
1070.					Sold	02/07/13	J	A	
1071. Port Formula IRA #1-Precision Drilling Corp Com 2010		None			Buy	01/08/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 67 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1072.					Sold	02/07/13	J	A	
1073. Port Formula IRA #1-Proassurance Corporation		None			Buy	04/05/13	J		
1074.					Sold	05/07/13	J	A	
1075. Port Formula IRA #1-PVH Corp Com	A	Dividend			Buy	05/07/13	J		
1076.					Sold	06/07/13	J	A	
1077. Port Formula IRA #1-Questcor Pharmaceuticals		None			Buy	01/08/13	J		
1078.					Sold	03/07/13	J	A	
1079. Port Formula IRA #1-Renaissance Holdings		None			Buy	05/07/13	J		
1080.					Sold	06/07/13	J	A	
1081. Port Formula IRA #1-Sasol Limited Adss		None			Buy	01/08/13	J		
1082.					Buy (add'l)	02/07/13	J		
1083.					Sold	03/07/13	J	A	
1084. Port Formula IRA #1-Select Med Hldgs Corp	A	Dividend			Buy	04/05/13	J		
1085.					Buy (add'l)	05/07/13	J		
1086.					Sold	06/07/13	J	A	
1087. Port Formula IRA #1-State Street Corp		None			Buy	04/05/13	J		
1088.					Sold	05/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 68 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1089. Port Formula IRA #1-Sterlite Industries (India) Ltd. America		None			Buy	01/08/13	J		
1090.					Sold	02/07/13	J	A	
1091. Port Formula IRA #1-Steve Madden		None			Buy	04/05/13	J		
1092.					Sold (part)	05/07/13	J	A	
1093.					Sold	06/07/13	J	A	
1094. Port Formula IRA #1-Syntel, Inc.		None			Buy	01/08/13	J		
1095.					Sold	02/07/13	J	A	
1096.					Buy	02/07/13	J		
1097.					Sold	03/07/13	J	A	
1098. Port Formula IRA #1-Telecom Argentina Stet		None			Buy	05/07/13	J		
1099.					Sold	06/07/13	J	A	
1100. Port Formula IRA #1-Terradyne Inc.		None			Buy	01/08/13	J		
1101.					Sold	02/07/13	J	A	
1102. Port Formula IRA #1-Tesoro Pete Corp	A	Dividend			Buy	05/07/13	J		
1103.					Sold	06/07/13	J	A	
1104. Port Formula IRA #1-Textainer Group Holdings	A	Dividend			Buy	02/07/13	J		
1105.					Sold	03/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 69 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1106. Port Formula IRA #1-Thor Industries Inc.	A	Dividend			Buy	04/05/13	J		
1107.					Sold	06/07/13	J	A	
1108. Port Formula IRA #1-Toll Brothers		None			Buy	05/07/13	J		
1109.					Sold	06/07/13	J	A	
1110. Port Formula IRA #1-Travelers Cos Inc.	A	Dividend			Buy	02/07/13	J		
1111.					Sold (part)	03/07/13	J	A	
1112.					Sold	06/07/13	J	A	
1113. Port Formula IRA #1-Triumph Group	A	Dividend			Sold (part)	01/08/13	J	A	
1114.					Sold (part)	02/07/13	J	A	
1115.					Sold	03/07/13	J	A	
1116. Port Formula IRA #1-Unumprovident Corporation		None			Buy	03/07/13	J		
1117.					Sold	04/05/13	J	A	
1118. Port Formula IRA #1-Varian Medical Systems		None			Buy	04/05/13	J		
1119.					Buy (add'l)	05/07/13	J		
1120.					Sold	06/07/13	J	A	
1121. Port Formula IRA #1-Virgin Media, Inc.		None			Buy	04/05/13	J		
1122.					Sold	05/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 70 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1123. Port Formula IRA #1-Washington Federal Inc.		None			Buy	02/07/13	J		
1124.					Sold	04/05/13	J	A	
1125. Port Formula IRA #1-Webster Financial Corp	A	Dividend			Buy	03/07/13	J		
1126.					Sold (part)	04/05/13	J	A	
1127.					Sold	05/07/13	J	A	
1128. Port Formula IRA #1-Western Digital Corp		None			Buy	04/05/13	J		
1129.					Sold	05/07/13	J	A	
1130. Port Formula IRA #1-UTD Therapeutical		None			Buy	03/07/13	J		
1131.					Sold	04/05/13	J	A	
1132. Port Formula IRA #1-Validus Holdings Ltd.	A	Dividend			Buy	03/07/13	J		
1133.					Sold	04/05/13	J	A	
1134.					Buy (add'l)	05/07/13	J		
1135.					Sold	06/07/13	J	A	
1136. Port Formula IRA #1-XL Gorup PLC	A	Dividend			Buy	03/07/13	J		
1137.					Sold (part)	04/05/13	J	A	
1138.					Sold (part)	05/07/13	J	A	
1139.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 71 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1140. Port Formula IRA #1-Accenture PLC Ireland		None			Sold (part)	02/07/13	J	A	
1141.					Buy (add'l)	03/07/13	J		
1142.					Sold	04/05/13	J	A	
1143. Port Formula IRA #1-Federated Prime Management		None			Sold	01/04/13	K	A	
1144.					Buy	04/05/13	J		
1145.					Sold (part)	05/03/13	J	A	
1146.					Sold	06/05/13	J	A	
1147. Port Formula IRA #1-Aflac inc	A	Dividend			Sold	02/07/13	J	A	
1148. Port Formula IRA #1-Apollo Coml Real Estate	A	Dividend			Sold	01/08/13	J	A	
1149.					Buy	02/07/13	J		
1150.					Sold	03/07/13	J	A	
1151. Port Formula IRA #1-Applied Industrial Technologies		None			Sold	01/08/13	J	A	
1152. Port Formula IRA #1-Aspen Insurance Holdings Ltd.		None			Buy	03/07/13	J		
1153.					Sold (part)	04/05/13	J	A	
1154.					Sold	05/07/13	J	A	
1155. Port Formula IRA #1-Cnooc Limited		None			Sold	03/07/13	J	A	
1156. Port Formula IRA #1-Caci inc		None			Sold (part)	01/08/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 72 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1157.					Buy (add'l)	02/07/13	J		
1158.					Sold	03/07/13	J	A	
1159.					Buy (add'l)	05/07/13	J		
1160.					Sold	06/07/13	J	A	
1161. Port Formula IRA #1-Cameco Corp	A	Dividend			Sold (part)	01/08/13	J	A	
1162.					Sold (part)	02/07/13	J	A	
1163.					Sold	03/07/13	J	A	
1164. Port Formula IRA #1-Capital Source Inc		None			Sold	01/08/13	J	A	
1165. Port Formula IRA #1-Cash America International Inc.	A	Dividend			Buy	01/08/13	J		
1166.					Sold (part)	02/07/13	J	A	
1167.					Sold (part)	03/07/13	J	A	
1168.					Buy (add'l)	04/05/13	J		
1169.					Buy (add'l)	05/07/13	J		
1170.					Sold	06/07/13	J	A	
1171. Port Formula IRA #1-Changyou.com Limited		None			Buy	02/07/13	J		
1172.					Sold (part)	03/07/13	J	A	
1173.					Sold	04/05/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 73 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1174. Port Formula IRA #1-Chicago Bridge & Iron		None			Sold	01/08/13	J	A	
1175. Port Formula IRA #1-Cisco Systems		None			Sold (part)	01/08/13	J	A	
1176.					Sold (part)	02/07/13	J	A	
1177.					Sold (part)	03/05/13	J	A	
1178.					Sold	04/05/13	J	A	
1179.					Buy (add'l)	05/07/13	J		
1180.					Sold	06/07/13	J	A	
1181. Port Formula IRA #1-Corning		None			Sold (part)	01/08/13	J	A	
1182.					Sold	02/07/13	J	A	
1183. Port Formula IRA #1-CNO Finl Group Inc	A	Dividend			Buy	03/07/13	J		
1184.					Sold	04/05/13	J	A	
1185. Port Formula IRA #1-Cubic Corporation		None			Buy	05/07/13	J		
1186.					Sold	06/07/13	J	A	
1187. Port Formula IRA #1-Cummins inc		None			Sold (part)	01/08/13	J	A	
1188.					Sold	02/07/13	J	A	
1189. Port Formula IRA #1-Curtiss Wright Corporation		None			Sold (part)	01/08/13	J	A	
1190.					Sold (part)	02/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 74 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1191.					Sold	03/07/13	J	A	
1192. Port Formula IRA #1-DFC Global Corp		None			Sold	01/08/13	J	A	
1193. Port Formula IRA #1-Diamond Offshore Drill	A	Dividend			Buy (add'l)	01/08/13	J		
1194.					Sold (part)	02/07/13	J	A	
1195.					Buy (add'l)	03/07/13	J		
1196.					Buy (add'l)	05/07/13	J		
1197.					Sold	06/07/13	J	A	
1198. Port Formula IRA #1-Directv		None			Sold (part)	01/08/13	J	A	
1199.					Buy (add'l)	02/07/13	J		
1200.					Sold	03/07/13	J	A	
1201. Port Formula IRA #1-East West Bancorp		None			Sold	01/08/13	J	A	
1202. Port Formula IRA #1-Everest Reinsurance Group		None			Buy	03/07/13	J		
1203.					Sold	05/07/13	J	A	
1204. Port Formula IRA #1-Fidelity National Title Group		None			Sold	01/08/13	J	A	
1205.					Buy	02/07/13	J		
1206.					Sold	03/07/13	J	A	
1207. Port Formula IRA #1-First American Finl Corp		None			Sold (part)	01/08/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 75 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1208.					Sold	02/07/13	J	A	
1209.					Buy (add'l)	05/07/13	J		
1210.					Sold	06/07/13	J	A	
1211. Port Formula IRA #1-Focus Media Holding Limited		None			Sold (part)	01/08/13	J	A	
1212.					Sold	02/07/13	J	A	
1213. Port Formula IRA #1-Genesco Inc		None			Sold	01/08/13	J	A	
1214. Port Formula IRA #1-Halliburton Co		None			Sold (part)	01/08/13	J	A	
1215.					Sold	02/07/13	J	A	
1216. Port Formula IRA #1-Helmerich & Payne	A	Dividend			Sold (part)	01/08/13	J	A	
1217.					Sold (part)	02/07/13	J	A	
1218.					Sold (part)	03/07/13	J	A	
1219.					Buy	04/05/13	J		
1220.					Sold	06/07/13	J	A	
1221. Port Formula IRA #1-Hollyfrontier corp	A	Dividend			Sold (part)	02/07/13	J	A	
1222.					Sold (part)	03/07/13	J	A	
1223.					Buy (add'l)	04/05/13	J		
1224.					Buy (add'l)	04/05/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 76 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1225.					Buy (add'l)	05/07/13	J		
1226.					Sold	06/07/13	J	A	
1227. Port Formula IRA #1-Illinois Took Wks Inc	A	Dividend			Buy	02/07/13	J		
1228.					Buy (add'l)	04/05/13	J		
1229.					Sold (part)	05/07/13	J	A	
1230.					Sold	06/07/13	J	A	
1231. Port Formula IRA #1-Ingredion Inc		None			Buy (add'l)	02/07/13	J		
1232.					Sold	03/07/13	J	A	
1233.					Buy (add'l)	04/05/13	J		
1234.					Sold	05/07/13	J	A	
1235. Port Formula IRA #1-Intercontinental Hotels Group		None			Sold	01/08/13	J	A	
1236. Port Formula IRA #1-J2 Global Inc	A	Dividend			Sold	01/08/13	J	A	
1237.					Buy	01/08/13	J		
1238.					Sold (part)	02/07/13	J	A	
1239.					Sold (part)	03/07/13	J	A	
1240.					Buy (add'l)	03/07/13	J		
1241.					Sold (part)	04/05/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 77 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1242.					Sold (part)	04/05/13	J	A	
1243.					Sold (part)	05/07/13	J	A	
1244.					Sold	06/07/13	J	A	
1245. Port Formula IRA #1-Krispy Kreme Doughnuts		None			Sold	01/08/13	J	A	
1246.					Buy	02/07/13	J		
1247.					Sold	03/07/13	J	A	
1248. Port Formula IRA #1-Kulicke & Soffa Industries		None			Sold (part)	01/08/13	J	A	
1249.					Sold (part)	02/07/13	J	A	
1250.					Buy (add'l)	03/07/13	J		
1251.					Sold	04/05/13	J	A	
1252. Port Formula IRA #1-Leapfrog Enterprises Inc		None			Sold	01/08/13	J	A	
1253.					Buy	02/07/13	J		
1254.					Sold	03/07/13	J	A	
1255. Port Formula IRA #1-Lindsay Manufacturing Co.	A	Dividend			Buy	02/07/13	J		
1256.					Sold (part)	03/07/13	J	A	
1257.					Sold (part)	04/05/13	J	A	
1258.					Sold	05/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 78 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1259. Port Formula IRA #1-Mens Warehouse		None			Buy (add'l)	01/08/13	J		
1260.					Buy (add'l)	02/07/13	J		
1261.					Sold	03/07/13	J	A	
1262. Port Formula IRA #1-Oshkosk Truck Corp		None			Sold	01/08/13	J	A	
1263. Port Formula IRA #1-Pennymac Mortgage Trust	A	Dividend			Sold (part)	01/08/13	J	A	
1264.					Buy (add'l)	03/07/13	J		
1265.					Buy (add'l)	04/05/13	J		
1266.					Buy (add'l)	05/07/13	J		
1267.					Sold	06/07/13	J	A	
1268. Port Formula IRA #1-Prosperity Bancshares		None			Sold	01/08/13	J	A	
1269. Port Formula IRA #1-Regal-Beloit Corp	A	Dividend			Sold (part)	01/08/13	J	A	
1270.					Sold (part)	02/07/13	J	A	
1271.					Sold (part)	03/07/13	J	A	
1272.					Buy (add'l)	05/07/13	J		
1273.					Sold	06/07/13	J	A	
1274. Port Formula IRA #1-Rent-A-Center Inc.	A	Dividend			Buy	02/07/13	J		
1275.					Sold (part)	03/07/13	J	A	

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 79 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1276.					Sold	04/05/13	J	A	
1277. Port Formula IRA #1-Reinsurance Group Amer	A	Dividend			Sold	01/08/13	J	A	
1278.					Buy	03/07/13	J		
1279.					Sold	04/05/13	J	A	
1280.					Buy (add'l)	05/07/13	J		
1281.					Sold	06/07/13	J	A	
1282. Port Formula IRA #1-Reliance Steel & Aluminum	A	Dividend			Sold (part)	01/08/13	J	A	
1283.					Sold (part)	03/07/13	J	A	
1284.					Sold (part)	04/05/13	J	A	
1285.					Buy (add'l)	05/07/13	J		
1286.					Sold	06/07/13	J	A	
1287. Port Formula IRA #1-Republic Airways Holdings		None			Buy	05/07/13	J		
1288.					Sold	06/07/13	J	A	
1289. Port Formula IRA #1-RPC Inc.	A	Dividend			Buy	02/07/13	J		
1290.					Sold	03/07/13	J	A	
1291. Port Formula IRA #1-Schweitzer-Mauduit International	A	Dividend			Sold (part)	01/08/13	J	A	
1292.					Buy (add'l)	03/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 80 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1293.					Sold (part)	04/05/13	J	A	
1294.					Sold	05/07/13	J	A	
1295. Port Formula IRA #1-Sensient Technologies Corp	A	Dividend			Buy (add'l)	01/08/13	J		
1296.					Sold (part)	02/07/13	J	A	
1297.					Buy (add'l)	03/07/13	J		
1298.					Sold	04/05/13	J	A	
1299.					Buy (add'l)	05/07/13	J		
1300.					Sold	06/07/13	J	A	
1301. Port Formula IRA #1-Spirit AirIs Inc		None			Sold (part)	01/08/13	J	A	
1302.					Sold	02/07/13	J	A	
1303. Port Formula IRA #1-Stryker Corp	A	Dividend			Sold	02/07/13	J	A	
1304. Port Formula IRA #1-Suncor Energy		None			Sold	02/07/13	J	A	
1305. Port Formula IRA #1-Tenaris S.A. American	A	Dividend			Sold (part)	01/08/13	J	A	
1306.					Buy (add'l)	02/07/13	J		
1307.					Sold	03/07/13	J	A	
1308.					Buy (add'l)	04/05/13	J		
1309.					Sold (part)	05/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 81 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1310.					Sold	06/07/13	J	A	
1311. Port Formula IRA #1-Tenneco Automotive		None			Sold (part)	01/08/13	J	A	
1312.					Sold	03/07/13	J	A	
1313. Port Formula IRA #1-Turkcell Iletisim		None			Buy	03/07/13	J		
1314.					Sold	04/05/13	J	A	
1315. Port Formula IRA #1-US Bancorp Del Com New	A	Dividend			Sold	01/08/13	J	A	
1316. Port Formula IRA #1-USANA Health Sciences		None			Buy (add'l)	01/08/13	J		
1317.					Sold (part)	02/07/13	J	A	
1318.					Sold (part)	03/07/13	J	A	
1319.					Sold (part)	04/05/13	J	A	
1320.					Sold (part)	05/07/13	J	A	
1321.					Sold	06/07/13	J	A	
1322. Port Formula IRA #1-Unifirst Corp.		None			Buy	02/07/13	J		
1323.					Sold (part)	03/07/13	J	A	
1324.					Sold	06/07/13	J	A	
1325. Port Formula IRA #1-Unitedhealth Group	A	Dividend			Buy (add'l)	01/08/13	J		
1326.					Buy (add'l)	02/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 82 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1327.					Sold (part)	04/05/13	J	A	
1328.					Sold	05/07/13	J	A	
1329. Port Formula IRA #1-Valmont Industries	A	Dividend			Sold	02/07/13	J	A	
1330. Port Formula IRA #1-Garmin Ltd Shs		None			Sold (part)	01/08/13	J	A	
1331.					Buy (add'l)	02/07/13	J		
1332.					Sold	03/07/13	J	A	
1333. Port Formula IRA #1-COPA Holdings		None			Buy (add'l)	01/08/13	J		
1334.					Sold (part)	02/07/13	J	A	
1335.					Buy (add'l)	03/07/13	J		
1336.					Sold (part)	04/05/13	J	A	
1337.					Sold (part)	05/07/13	J	A	
1338.					Sold	06/07/13	J	A	
1339. Port Formula IRA #1-Cash Account	A	Interest			Distributed	07/02/13	N		
1340. Port Formula IRA #2- Alon USA Energy	A	Dividend			Buy	01/08/13	J		
1341.					Sold (part)	02/07/13	J	A	
1342.					Sold (part)	03/07/13	J	A	
1343.					Buy (add'l)	04/05/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 83 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1344.					Sold	05/07/13	J	A	
1345. Port Formula IRA #2- Altisource Residential Corp		None			Sold	01/08/13	J	A	
1346. Port Formula IRA #2- Altisource Asset Mgmt		None			Sold	01/08/13	J	A	
1347. Port Formula IRA #2- Arctic Cat inc		None			Buy	01/08/13	J		
1348.					Sold	02/07/13	J	A	
1349. Port Formula IRA #2-Beacon Roofing Supply Inc.		None			Buy	01/08/13	J		
1350.					Sold (part)	02/07/13	J	A	
1351.					Sold (part)	03/07/13	J	A	
1352.					Sold	04/05/13	J	A	
1353. Port Formula IRA #2-Beazer Homes USA		None			Buy	01/08/13	J		
1354.					Sold	02/07/13	J	A	
1355. Port Formula IRA #2-Bio-Reference Laboratories inc.		None			Sold	01/08/13	J	A	
1356. Port Formula IRA #2-Brown Shoe Company		None			Sold	01/08/13	J	A	
1357. Port Formula IRA #2-Chentura Corp		None			Sold	01/08/13	J	A	
1358. Port Formula IRA #2-Computer Sciences	A	Dividend			Sold	01/08/13	J	A	
1359. Port Formula IRA #2-Conn's inc.		None			Buy	01/08/13	J		
1360.					Buy (add'l)	02/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 84 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1361.					Sold	03/07/13	J	A	
1362.					Buy (add'l)	04/05/13	J		
1363.					Buy (add'l)	05/07/13	J		
1364.					Sold	06/07/13	J	A	
1365. Port Formula IRA #2-Cooper Tire and Rubber	A	Dividend			Buy	01/08/13	J		
1366.					Buy (add'l)	02/07/13	J		
1367.					Sold	03/07/13	J	A	
1368. Port Formula IRA #2-Delek US Hldgs	A	Dividend			Sold	01/08/13	J	A	
1369.					Buy	05/07/13	J		
1370.					Sold	06/07/13	J	A	
1371. Port Formula IRA #2-Ellie Mae inc.		None			Sold	01/08/13	J	A	
1372. Port Formula IRA #2-Exterran Holdings		None			Buy	01/08/13	J		
1373.					Sold (part)	02/07/13	J	A	
1374.					Sold (part)	03/07/13	J	A	
1375.					Buy	04/05/13	J		
1376.					Buy (add'l)	05/07/13	J		
1377.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 85 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1378. Port Formula IRA #2-Fidelity National Title Group	A	Dividend			Sold	01/08/13	J	A	
1379. Port Formula IRA #2-Generac Hldgs inc		None			Sold	01/08/13	J	A	
1380. Port Formula IRA #2-Green Mountain Coffee		None			Sold	01/08/13	J	A	
1381. Port Formula IRA #2-Headwaters Incorporated		None			Buy	01/08/13	J		
1382.					Sold (part)	02/07/13	J	A	
1383.					Sold	03/07/13	J	A	
1384.					Buy (add'l)	04/05/13	J		
1385.					Buy (add'l)	05/07/13	J		
1386.					Sold	06/07/13	J	A	
1387. Port Formula IRA #2-Hot Topic		None			Buy	01/08/13	J		
1388.					Sold (part)	02/07/13	J	A	
1389.					Sold	03/07/13	J	A	
1390. Port Formula IRA #2-Hovnanian Enterprises inc.		None			Buy	01/08/13	J		
1391.					Buy (add'l)	02/07/13	J		
1392.					Sold (part)	03/07/13	J	A	
1393.					Sold	04/05/13	J	A	
1394. Port Formula IRA #2-Kayak Software Corp		None			Sold	01/08/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 86 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1395. Port Formula IRA #2-KB Homes Com	A	Dividend			Buy	01/08/13	J		
1396.					Sold (part)	02/07/13	J	A	
1397.					Sold (part)	03/07/13	J	A	
1398.					Buy (add'l)	04/05/13	J		
1399.					Buy (add'l)	05/07/13	J		
1400.					Sold	06/07/13	J	A	
1401. Port Formula IRA #2-Leapfrog Enterprises Inc.		None			Sold	01/08/13	J	A	
1402.					Buy	02/07/13	J		
1403.					Sold	03/07/13	J	A	
1404. Port Formula IRA #2-MDC Holdings		None			Sold	01/08/13	J	A	
1405. Port Formula IRA #2-M/I Schottenstein Homes		None			Buy	01/08/13	J		
1406.					Buy (add'l)	02/07/13	J		
1407.					Sold (part)	03/07/13	J	A	
1408.					Sold	04/05/13	J	A	
1409. Port Formula IRA #2-MWI Veterinary Supply		None			Sold	01/08/13	J	A	
1410. Port Formula IRA #2-Marriott Vacations Worldwide		None			Buy	01/08/13	J		
1411.					Sold	03/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 87 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1412. Port Formula IRA #2-Metropolitan Health Network		None			Sold	01/23/13	J	A	
1413. Port Formula IRA #2-Nacco Industries Inc.		None			Sold	01/08/13	J	A	
1414. Port Formula IRA #2-Nam Tai Electronics	A	Dividend			Buy	01/08/13	J		
1415.					Sold	02/07/13	J	A	
1416.					Buy (add'l)	05/07/13	J		
1417.					Sold	06/07/13	J	A	
1418. Port Formula IRA #2-Officemax Incorporated	A	Dividend			Buy	01/08/13	J		
1419.					Sold (part)	02/07/13	J	A	
1420.					Sold	03/07/13	J	A	
1421. Port Formula IRA #2-On Assignment		None			Buy	01/08/13	J		
1422.					Sold (part)	02/07/13	J	A	
1423.					Sold (part)	03/07/13	J	A	
1424.					Sold	04/05/13	J	A	
1425. Port Formula IRA #2-Pilgrims Pride Corp		None			Sold	01/08/13	J	A	
1426. Port Formula IRA #2-Ryland Group inc.	A	Dividend			Buy	01/08/13	J		
1427.					Sold (part)	02/07/13	J	A	
1428.					Sold (part)	03/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 88 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1429.					Buy (add'l)	04/05/13	J		
1430.					Sold	05/07/13	J	A	
1431. Port Formula IRA #2-Sanderson Farms		None			Sold	01/08/13	J	A	
1432. Port Formula IRA #2-Stage Stores inc.	A	Dividend			Buy	01/08/13	J		
1433.					Sold	02/07/13	J	A	
1434.					Buy (add'l)	05/07/13	J		
1435.					Sold	06/07/13	J	A	
1436. Port Formula IRA #2-Stewart Information Services		None			Buy	01/08/13	J		
1437.					Buy (add'l)	02/07/13	J		
1438.					Sold (part)	03/07/13	J	A	
1439.					Sold	04/05/13	J	A	
1440. Port Formula IRA #2-Sunrise Asstd Living	A	Dividend			Buy	01/08/13	J		
1441.					Sold	01/10/13	J	A	
1442. Port Formula IRA #2-Thor Industries	A	Dividend			Sold	01/08/13	J	A	
1443.					Buy	04/05/13	J		
1444.					Sold	06/07/13	J	A	
1445. Port Formula IRA #2-Tumi Hldgs		None			Sold	01/08/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 89 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1446. Port Formula IRA #2-Vitamin Shoppe		None			Buy	01/08/13	J		
1447.					Sold (part)	02/07/13	J	A	
1448.					Sold (part)	03/07/13	J	A	
1449.					Sold	04/05/13	J	A	
1450. Port Formula IRA #2-Michael Kors Hldgs		None			Sold	01/08/13	J	A	
1451.					Buy	03/07/13	J		
1452.					Sold	04/05/13	J	A	
1453. Port Formula IRA #2-Altisource Portfolio Solutions		None			Sold	01/08/13	J	A	
1454. Port Formula IRA #2-Allegiant Travel Company		None			Buy	01/08/13	J		
1455.					Sold (part)	02/07/13	J	A	
1456.					Sold (part)	03/07/13	J	A	
1457.					Sold	04/05/13	J	A	
1458. Port Formula IRA #2-Bed Bath & Beyond		None			Buy	01/08/13	J		
1459.					Sold (part)	02/07/13	J	A	
1460.					Buy (add'l)	03/07/13	J		
1461.					Sold (part)	04/05/13	J	A	
1462.					Sold (part)	05/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 90 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1463.					Sold	06/07/13	J	A	
1464. Port Formula IRA #2-Comcast Corp	A	Dividend			Sold (part)	01/08/13	J	A	
1465.					Sold (part)	02/07/13	J	A	
1466.					Buy	03/07/13	J		
1467.					Sold	04/05/13	J	A	
1468. Port Formula IRA #2-Dollar Tree Inc.		None			Buy	01/08/13	J		
1469.					Sold (part)	02/07/13	J	A	
1470.					Sold	03/07/13	J	A	
1471.					Buy (add'l)	05/07/13	J		
1472.					Sold	06/07/13	J	A	
1473. Port Formula IRA #2-F5 Networks		None			Sold (part)	01/08/13	J	A	
1474.					Sold (part)	02/07/13	J	A	
1475.					Buy	03/07/13	J		
1476.					Buy (add'l)	04/05/13	J		
1477.					Buy (add'l)	05/07/13	J		
1478.					Sold	06/07/13	J	A	
1479. Port Formula IRA #2-Genuine Parts Co	A	Dividend			Sold (part)	02/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 91 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1480.					Buy	03/07/13	J		
1481.					Sold (part)	04/05/13	J	A	
1482.					Buy (add'l)	05/07/13	J		
1483.					Sold	06/07/13	J	A	
1484. Port Formula IRA #2-Hibbett Sports inc.		None			Buy	01/08/13	J		
1485.					Sold (part)	02/07/13	J	A	
1486.					Buy (add'l)	03/07/13	J		
1487.					Sold (part)	04/05/13	J	A	
1488.					Buy (add'l)	05/07/13	J		
1489.					Sold	06/07/13	J	A	
1490. Port Formula IRA #2-Intuitive Surgical inc.		None			Buy	01/08/13	J		
1491.					Sold	02/07/13	J	A	
1492.					Buy (add'l)	05/07/13	J		
1493.					Sold	06/07/13	J	A	
1494. Port Formula IRA #2-Netease.com		None			Buy	01/08/13	J		
1495.					Sold (part)	02/07/13	J	A	
1496.					Sold (part)	03/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 92 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1497.					Sold (part)	04/05/13	J	A	
1498.					Sold (part)	05/07/13	J	A	
1499.					Sold	06/07/13	J	A	
1500. Port Formula IRA #2-Newmarket Corporation	A	Dividend			Sold	02/07/13	J	A	
1501.					Buy	02/07/13	J		
1502.					Sold (part)	03/07/13	J	A	
1503.					Buy (add'l)	04/05/13	J		
1504.					Sold	05/07/13	J	A	
1505. Port Formula IRA #2-Panera Bread		None			Sold (part)	02/07/13	J	A	
1506.					Buy	03/07/13	J		
1507.					Sold	04/05/13	J	A	
1508. Port Formula IRA #2-Portfolio Recovery Associates		None			Sold (part)	01/08/13	J	A	
1509.					Sold	02/07/13	J	A	
1510. Port Formula IRA #2-Triumph Group Inc.	A	Dividend			Sold (part)	02/07/13	J	A	
1511.					Sold	03/07/13	J	A	
1512. Port Formula IRA #2-Accenture PLC Ireland		None			Buy	01/08/13	J		
1513.					Sold (part)	02/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 93 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1514.					Buy (add'l)	03/07/13	J		
1515.					Sold	04/05/13	J	A	
1516. Port Formula IRA #2-Federated Prime Mgmt	A	Dividend			Sold	01/04/13	J	A	
1517.					Buy	04/05/13	J		
1518.					Sold (part)	05/03/13	J	A	
1519.					Sold (part)	06/05/13	J	A	
1520.					Sold	07/05/13	J	A	
1521. Port Formula IRA #2- Cash Account	A	Interest			Distributed	07/02/13	M	A	
1522. Port Formula IRA #2-Aflac Inc		None			Buy	01/08/13	J		
1523.					Sold	02/07/13	J	A	
1524. Port Formula IRA #2-Apollo Coml Real Estate	A	Dividend			Sold	01/08/13	J	A	
1525.					Buy	02/07/13	J		
1526.					Sold	03/07/13	J	A	
1527. Port Formula IRA #2-Applied Industrial Technologies		None			Sold	01/08/13	J	A	
1528. Port Formula IRA #2-Cnooc Limited		None			Buy	02/07/13	J		
1529.					Sold	03/07/13	J	A	
1530. Port Formula IRA #2-Caci inc		None			Sold (part)	01/08/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 94 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1531.					Buy	02/07/13	J		
1532.					Sold	03/07/13	J	A	
1533.					Buy (add'l)	05/07/13	J		
1534.					Sold	06/07/13	J	A	
1535. Port Formula IRA #2-Cameco Corporation	A	Dividend			Sold (part)	01/08/13	J	A	
1536.					Sold (part)	02/07/13	J	A	
1537.					Sold	03/07/13	J	A	
1538. Port Formula IRA #2-Capital Source Inc		None			Sold	01/08/13	J	A	
1539. Port Formula IRA #2-Chicago Bridge & Iron Company		None			Sold	01/08/13	J	A	
1540. Port Formula IRA #2-Cisco Systems	A	Dividend			Sold (part)	03/07/13	J	A	
1541.					Sold	04/05/13	J	A	
1542.					Buy (add'l)	05/07/13	J		
1543.					Sold	06/07/13	J	A	
1544. Port Formula IRA #2-Corning		None			Sold	02/07/13	J	A	
1545. Port Formula IRA #2-Cummins Inc.		None			Sold (part)	01/08/13	J	A	
1546.					Sold	02/07/13	J	A	
1547. Port Formula IRA #2-Curtiss Wright Corporation		None			Sold (part)	01/08/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 95 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1548.					Sold (part)	02/07/13	J	A	
1549.					Sold	03/07/13	J	A	
1550. 3Port Formula IRA #2-DFC Global Corp		None			Sold	01/08/13	J	A	
1551. Port Formula IRA #2-Diamond Offshore Drill	A	Dividend			Buy	01/08/13	J		
1552.					Sold (part)	02/07/13	J	A	
1553.					Buy (add'l)	03/07/13	J		
1554.					Buy (add'l)	04/05/13	J		
1555.					Sold	06/07/13	J	A	
1556. Port Formula IRA #2-Directv		None			Buy	02/07/13	J		
1557.					Sold	03/07/13	J	A	
1558. Port Formula IRA #2-East West Bancorp		None			Sold	01/08/13	J	A	
1559. Port Formula IRA #2-Fidelity National Title Group		None			Sold	01/08/13	J	A	
1560.					Buy	02/07/13	J		
1561.					Sold	03/07/13	J	A	
1562. Port Formula IRA #2-First American Finl Corp		None			Sold	02/07/13	J	A	
1563.					Buy	05/07/13	J		
1564.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 96 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1565. Port Formula IRA #2-Focus Media Holding Limited		None			Sold (part)	01/08/13	J	A	
1566.					Sold	02/07/13	J	A	
1567. Port Formula IRA #2-Genesco inc		None			Sold	01/08/13	J	A	
1568. Port Formula IRA #2-Halliburton		None			Sold (part)	01/08/13	J	A	
1569.					Sold	02/07/13	J	A	
1570. Port Formula IRA #2-Helmerich & Payne	A	Dividend			Sold (part)	01/08/13	J	A	
1571.					Sold (part)	02/07/13	J	A	
1572.					Sold (part)	03/07/13	J	A	
1573.					Buy	04/05/13	J		
1574.					Buy (add'l)	05/07/13	J		
1575.					Sold	06/07/13	J	A	
1576. Port Formula IRA #2-Hollyfrontier Corp	A	Dividend			Buy	01/08/13	J		
1577.					Sold (part)	02/07/13	J	A	
1578.					Sold (part)	03/07/13	J	A	
1579.					Buy (add'l)	04/05/13	J		
1580.					Buy (add'l)	04/05/13	J		
1581.					Buy (add'l)	05/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 97 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1582.					Sold	06/07/13	J	A	
1583. Port Formula IRA #2-Ingredion inc.	A	Dividend			Buy	01/08/13	J		
1584.					Buy (add'l)	02/07/13	J		
1585.					Sold	03/07/13	J	A	
1586.					Buy (add'l)	04/05/13	J		
1587.					Sold	05/07/13	J	A	
1588. Port Formula IRA #2-Intercontinental Hotels Group		None			Sold	01/08/13	J	A	
1589. Port Formula IRA #2-J2 Global	A	Dividend			Sold	01/08/13	J	A	
1590.					Buy	01/08/13	J		
1591.					Sold (part)	02/07/13	J	A	
1592.					Sold (part)	03/07/13	J	A	
1593.					Buy (add'l)	03/07/13	J		
1594.					Sold (part)	04/05/13	J	A	
1595.					Sold (part)	05/07/13	J	A	
1596.					Sold	06/07/13	J	A	
1597. Port Formula IRA #2-Krispy Kreme Doughnuts		None			Sold	01/08/13	J	A	
1598.					Buy	02/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 98 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1599.					Sold	03/07/13	J	A	
1600. Port Formula IRA #2-Kulicke & Soffa		None			Sold (part)	01/08/13	J	A	
1601.					Buy (add'l)	02/07/13	J		
1602.					Buy (add'l)	03/07/13	J		
1603.					Sold	04/05/13	J	A	
1604. Port Formula IRA #2-Mens Warehouse		None			Buy	01/08/13	J		
1605.					Buy (add'l)	02/07/13	J		
1606.					Sold	03/07/13	J	A	
1607. Port Formula IRA #2-Nu Skin Asia Pacific	A	Dividend			Buy	01/08/13	J		
1608.					Sold (part)	02/07/13	J	A	
1609.					Sold	03/07/13	J	A	
1610.					Buy (add'l)	03/07/13	J		
1611.					Sold (part)	04/05/13	J	A	
1612.					Sold (part)	05/07/13	J	A	
1613.					Buy (add'l)	05/07/13	J		
1614.					Sold	06/07/13	J	A	
1615. Port Formula IRA #2-Oshkosk Truck Corp		None			Sold	01/08/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 99 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1616. Port Formula IRA #2-Pennymac Mortgage	A	Dividend			Sold (part)	01/08/13	J	A	
1617.					Buy (add'l)	03/07/13	J		
1618.					Buy (add'l)	04/05/13	J		
1619.					Sold	06/07/13	J	A	
1620. Port Formula IRA #2-Prosperity Bancshares		None			Sold	01/08/13	J	A	
1621. Port Formula IRA #2-Regal-Beloit Corporation	A	Dividend			Sold (part)	01/08/13	J	A	
1622.					Sold (part)	03/07/13	J	A	
1623.					Buy	05/07/13	J		
1624.					Sold	06/07/13	J	A	
1625. Port Formula IRA #2-Reinsurance Group Amer inc	A	Dividend			Sold	01/08/13	J	A	
1626.					Buy	03/07/13	J		
1627.					Sold	04/05/13	J	A	
1628.					Buy (add'l)	05/07/13	J		
1629.					Sold	06/07/13	J	A	
1630. Port Formula IRA #2-Reliance Steel & Aluminum	A	Dividend			Sold (part)	01/08/13	J	A	
1631.					Sold (part)	04/05/13	J	A	
1632.					Buy	05/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 100 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1633.					Sold	06/07/13	J	A	
1634. Port Formula IRA #2-Schweitzer-Mauuit	A	Dividend			Sold	05/07/13	J	A	
1635. Port Formula IRA #2-Sensient Technologies	A	Dividend			Buy	01/08/13	J		
1636.					Sold (part)	02/07/13	J	A	
1637.					Buy (add'l)	03/07/13	J		
1638.					Sold (part)	04/05/13	J	A	
1639.					Sold	06/07/13	J	A	
1640. Port Formula IRA #2-Spirit Airs inc		None			Sold (part)	01/08/13	J	A	
1641.					Sold	02/07/13	J	A	
1642. Port Formula IRA #2-Stryker Corp	A	Dividend			Buy	01/08/13	J		
1643.					Sold	02/07/13	J	A	
1644. Port Formula IRA #2-Suncor Energy		None			Sold	02/07/13	J	A	
1645. Port Formula IRA #2-Tenaris S.A.	A	Dividend			Buy	02/07/13	J		
1646.					Sold	03/07/13	J	A	
1647.					Buy (add'l)	04/05/13	J		
1648.					Sold (part)	05/07/13	J	A	
1649.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 101 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1650. Port Formula IRA #2-Tenneco Automotive		None			Sold (part)	01/08/13	J	A	
1651.					Buy	02/07/13	J		
1652.					Sold	03/07/13	J	A	
1653. Port Formula IRA #2-US Bancorp	A	Dividend			Sold	01/08/13	J	A	
1654. Port Formula IRA #2-USANA Health Sciences		None			Buy	01/08/13	J		
1655.					Sold (part)	02/07/13	J	A	
1656.					Sold (part)	03/07/13	J	A	
1657.					Sold (part)	04/05/13	J	A	
1658.					Sold (part)	05/07/13	J	A	
1659.					Sold	06/07/13	J	A	
1660. Port Formula IRA #2-Unitedhealth Group	A	Dividend			Buy (add'l)	03/07/13	J		
1661.					Sold (part)	04/05/13	J	A	
1662.					Sold	05/07/13	J	A	
1663. Port Formula IRA #2-Valmont Industries	A	Dividend			Sold	02/07/13	J	A	
1664.					Buy (add'l)	03/07/13	J		
1665.					Sold	04/05/13	J	A	
1666. Port Formula IRA #2-Garmin Ltd.	A	Dividend			Buy	02/07/13	J		

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 102 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1667.					Sold	03/07/13	J	A	
1668. Port Formula IRA #2-Copa holdings		None			Buy	01/08/13	J		
1669.					Sold (part)	02/07/13	J	A	
1670.					Buy (add'l)	03/07/13	J		
1671.					Sold (part)	04/05/13	J	A	
1672.					Sold (part)	05/07/13	J	A	
1673.					Sold	06/07/13	J	A	
1674. Port Formula IRA #2-Redwood Trust Inc		None			Buy	01/08/13	J		
1675.					Sold	02/07/13	J	A	
1676.					Buy (add'l)	04/05/13	J		
1677.					Sold	05/07/13	J	A	
1678. Port Formula IRA #2-Radian Group	A	Dividend			Buy	01/08/13	J		
1679.					Sold (part)	02/07/13	J	A	
1680.					Sold	03/07/13	J	A	
1681. Port Formula IRA #2-Steelcase Inc.	A	Dividend			Buy	01/08/13	J		
1682.					Sold	02/07/13	J	A	
1683.					Buy (add'l)	03/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 103 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1684.					Buy (add'l)	04/05/13	J		
1685.					Sold	05/07/13	J	A	
1686. Port Formula IRA #2-Intel Corp	A	Dividend			Buy	01/08/13	J		
1687.					Buy (add'l)	02/07/13	J		
1688.					Sold	03/07/13	J	A	
1689. Port Formula IRA #2-Lithia Motors Inc.	A	Dividend			Buy	01/08/13	J		
1690.					Sold (part)	02/07/13	J	A	
1691.					Sold (part)	03/07/13	J	A	
1692.					Buy (add'l)	04/05/13	J		
1693.					Buy (add'l)	05/07/13	J		
1694.					Sold	06/07/13	J	A	
1695. Port Formula IRA #2-Oracle Corp		None			Buy	01/08/13	J		
1696.					Sold (part)	02/07/13	J	A	
1697.					Buy (add'l)	03/07/13	J		
1698.					Sold	04/05/13	J	A	
1699. Port Formula IRA #2-Fifth St Fin Corp	A	Dividend			Buy	01/08/13	J		
1700.					Buy (add'l)	02/07/13	J		

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

Page 104 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1701.					Buy (add'l)	04/05/13	J		
1702.					Sold	05/07/13	J	A	
1703. Port Formula IRA #2-Precision Drilling		None			Buy	01/08/13	J		
1704.					Sold	02/07/13	J	A	
1705. Port Formula IRA #2-Baker Hughes Inc.	A	Dividend			Buy	01/08/13	J		
1706.					Sold	02/07/13	J	A	
1707. Port Formula IRA #2-Adtran Inc.		None			Buy	01/08/13	J		
1708.					Sold	02/07/13	J	A	
1709. Port Formula IRA #2-Standard Pacific Corp		None			Buy	01/08/13	J		
1710.					Sold	02/07/13	J	A	
1711. Port Formula IRA #2-8x8 Inc		None			Buy	01/08/13	J		
1712.					Buy (add'l)	02/07/13	J		
1713.					Sold	04/05/13	J	A	
1714. Port Formula IRA #2-Spartech Corporation		None			Buy	01/08/13	J		
1715.					Sold	02/07/13	J	A	
1716. Port Formula IRA #2-Herbalife Ltd.	A	Dividend			Buy	01/08/13	J		
1717.					Sold (part)	02/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 105 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1718.					Sold	03/07/13	J	A	
1719. Port Formula IRA #2-Smithfield Foods Inc.		None			Buy	01/08/13	J		
1720.					Sold	02/07/13	J	A	
1721. Port Formula IRA #2-Foot Locker Inc.	A	Dividend			Buy	01/08/13	J		
1722.					Sold	02/07/13	J	A	
1723.					Buy (add'l)	04/05/13	J		
1724.					Sold (part)	05/07/13	J	A	
1725.					Sold	06/07/13	J	A	
1726. Port Formula IRA #2-Louisiana-Pacific		None			Buy	01/08/13	J		
1727.					Buy (add'l)	02/07/13	J		
1728.					Sold	03/07/13	J	A	
1729.					Buy (add'l)	05/07/13	J		
1730.					Sold	06/07/13	J	A	
1731. Port Formula IRA #2-Papa John's International		None			Buy	01/08/13	J		
1732.					Sold (part)	02/07/13	J	A	
1733.					Buy (add'l)	03/07/13	J		
1734.					Sold	04/05/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 106 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1735.					Buy (add'l)	04/05/13	J		
1736.					Buy (add'l)	05/07/13	J		
1737.					Sold	06/07/13	J	A	
1738. Port Formula IRA #2-Questcor Pharmaceuticals		None			Buy	01/08/13	J		
1739.					Sold	03/07/13	J	A	
1740. Port Formula IRA #2-Smith & Wesson Holding Corp		None			Buy	01/08/13	J		
1741.					Sold	02/07/13	J	A	
1742.					Buy (add'l)	04/05/13	J		
1743.					Sold	05/07/13	J	A	
1744. Port Formula IRA #2-Sterlite Industries		None			Buy	01/08/13	J		
1745.					Sold	02/07/13	J	A	
1746. Port Formula IRA #2-American Greetings Corp		None			Buy	01/08/13	J		
1747.					Sold	02/07/13	J	A	
1748. Port Formula IRA #2-Air Methods Corporation		None			Buy	01/08/13	J		
1749.					Sold	02/07/13	J	A	
1750.					Buy (add'l)	04/05/13	J		
1751.					Sold	05/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 107 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1752. Port Formula IRA #2-Terradyne Inc.		None			Buy	01/08/13	J		
1753.					Sold	02/07/13	J	A	
1754. Port Formula IRA #2-Sasol Limited Adss.		None			Buy	01/08/13	J		
1755.					Buy (add'l)	02/07/13	J		
1756.					Sold	03/07/13	J	A	
1757. Port Formula IRA #2-Syntel Inc.		None			Buy	01/08/13	J		
1758.					Sold	02/07/13	J	A	
1759.					Buy (add'l)	02/07/13	J		
1760.					Sold	03/07/13	J	A	
1761. Port Formula IRA #2-Lancaster Colony Corporation		None			Buy	01/08/13	J		
1762.					Sold	02/07/13	J	A	
1763. Port Formula IRA #2-Cash America International Inc.	A	Dividend			Buy	01/08/13	J		
1764.					Sold (part)	02/07/13	J	A	
1765.					Sold (part)	03/07/13	J	A	
1766.					Buy (add'l)	04/05/13	J		
1767.					Buy (add'l)	05/07/13	J		
1768.					Sold	06/07/13	J	A	

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 108 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1769. Port Formula IRA #2-Semgroup Corp		None			Buy	02/07/13	J		
1770.					Sold	03/07/13	J	A	
1771. Port Formula IRA #2-Express Inc		None			Buy	02/07/13	J		
1772.					Sold	03/07/13	J	A	
1773. Port Formula IRA #2-Netflix		None			Buy	02/07/13	J		
1774.					Sold	03/07/13	J	A	
1775.					Buy (add'l)	04/05/13	J		
1776.					Sold	05/07/13	J	A	
1777. Port Formula IRA #2-Pricesmart, Inc.		None			Buy	02/07/13	J		
1778.					Sold (part)	03/07/13	J	A	
1779.					Sold	04/05/13	J	A	
1780. Port Formula IRA #2-Platinum Underwriters Hldgs	A	Dividend			Buy	02/07/13	J		
1781.					Sold	03/07/13	J	A	
1782.					Buy (add'l)	04/05/13	J		
1783.					Sold	05/07/13	J	A	
1784. Port Formula IRA #2-American Capital Ltd.		None			Buy	02/07/13	J		
1785.					Sold (part)	03/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 109 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1786.					Sold	04/05/13	J	A	
1787.					Buy (add'l)	04/05/13	J		
1788.					Buy (add'l)	05/07/13	J		
1789.					Sold	06/07/13	J	A	
1790. Port Formula IRA #2-Travelers Cos Inc.	A	Dividend			Buy	02/07/13	J		
1791.					Sold (part)	04/05/13	J	A	
1792.					Sold	06/07/13	J	A	
1793. Port Formula IRA #2-Meritage Home Corp		None			Buy	02/07/13	J		
1794.					Sold (part)	03/07/13	J	A	
1795.					Buy (add'l)	04/05/13	J		
1796.					Buy (add'l)	05/07/13	J		
1797.					Sold	06/07/13	J	A	
1798. Port Formula IRA #2-Live Nation		None			Buy	02/07/13	J		
1799.					Sold	03/07/13	J	A	
1800. Port Formula IRA #2-Fifth & Pacs Cos Inc		None			Buy	02/07/13	J		
1801.					Sold	03/07/13	J	A	
1802. Port Formula IRA #2-First Cash Financial Services		None			Buy	02/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 110 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1803.					Buy (add'l)	03/07/13	J		
1804.					Sold (part)	04/05/13	J	A	
1805.					Buy (add'l)	04/05/13	J		
1806.					Sold	05/07/13	J	A	
1807.					Buy (add'l)	05/07/13	J		
1808.					Sold	06/07/13	J	A	
1809. Port Formula IRA #2-Washington Federal, Inc.		None			Buy	02/07/13	J		
1810.					Sold	04/05/13	J	A	
1811. Port Formula IRA #2-Changyou.com Limited		None			Buy	02/07/13	J		
1812.					Buy (add'l)	03/07/13	J		
1813.					Sold	04/05/13	J	A	
1814. Port Formula IRA #2-RPC Inc.	A	Dividend			Buy	02/07/13	J		
1815.					Sold	03/07/13	J	A	
1816. Port Formula IRA #2-Amphenol Inc.	A	Dividend			Buy	02/07/13	J		
1817.					Buy (add'l)	03/07/13	J		
1818.					Sold	05/07/13	J	A	
1819. Port Formula IRA #2-Apollo Group Inc.		None			Buy	02/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 111 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1820.					Sold	03/07/13	J	A	
1821. Port Formula IRA #2-Rent-A-Center Inc	A	Dividend			Buy	02/07/13	J		
1822.					Sold (part)	03/07/13	J	A	
1823.					Sold	04/05/13	J	A	
1824. Port Formula IRA #2-Giant Interactive Group Inc.	A	Dividend			Buy	02/07/13	J		
1825.					Sold (part)	03/07/13	J	A	
1826.					Sold (part)	04/05/13	J	A	
1827.					Sold (part)	05/07/13	J	A	
1828.					Sold	06/07/13	J	A	
1829. Port Formula IRA #2-Illinois Tool Wks Inc	A	Dividend			Buy	02/07/13	J		
1830.					Buy (add'l)	04/05/13	J		
1831.					Sold (part)	05/07/13	J	A	
1832.					Sold	06/07/13	J	A	
1833. Port Formula IRA #2-Moog Inc.		None			Buy	02/07/13	J		
1834.					Sold	03/07/13	J	A	
1835. Port Formula IRA #2-Lindsay Manufacturing	A	Dividend			Buy	02/07/13	J		
1836.					Sold	03/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 112 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1837.					Buy (add'l)	03/07/13	J		
1838.					Sold	05/07/13	J	A	
1839. Port Formula IRA #2-Medifast Inc.		None			Buy	02/07/13	J		
1840.					Sold (part)	03/07/13	J	A	
1841.					Buy (add'l)	04/05/13	J		
1842.					Sold	05/07/13	J	A	
1843. Port Formula IRA #2-Textainer Group Holdings	A	Dividend			Buy	02/07/13	J		
1844.					Sold	03/07/13	J	A	
1845. Port Formula IRA #2-Unifirst Corp.	A	Dividend			Buy	02/07/13	J		
1846.					Sold (part)	03/07/13	J	A	
1847.					Sold (part)	04/05/13	J	A	
1848.					Buy (add'l)	04/05/13	J		
1849.					Sold (part)	05/07/13	J	A	
1850.					Sold	06/07/13	J	A	
1851. Port Formula IRA #2-Marketaxess Holdings Inc.	A	Dividend			Buy	02/07/13	J		
1852.					Sold	03/07/13	J	A	
1853.					Buy (add'l)	04/05/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 113 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1854.					Sold	05/07/13	J	A	
1855. Port Formula IRA #2-Helen of Troy Limited		None			Buy	02/03/13	J		
1856.					Sold (part)	04/05/13	J	A	
1857.					Sold	05/07/13	J	A	
1858. Port Formula IRA #2-Blucora Inc.		None			Buy	02/07/13	J		
1859.					Sold	03/07/13	J	A	
1860. Port Formula IRA #2-Starz Liberty Cap Com		None			Buy	02/07/13	J		
1861.					Sold	03/07/13	J	A	
1862. Port Formula IRA #2-Silicon Graphics International Corp		None			Buy	03/07/13	J		
1863.					Buy (add'l)	04/05/13	J		
1864.					Buy (add'l)	05/07/13	J		
1865.					Sold	06/07/13	J	A	
1866. Port Formula IRA #2-Swift Transn Co		None			Buy	03/07/13	J		
1867.					Sold	04/05/13	J	A	
1868. Port Formula IRA #2-NXP Semiconductors		None			Buy	03/07/13	J		
1869.					Sold	04/05/13	J	A	
1870. Port Formula IRA #2-Netspend Hldngs Inc		None			Buy	03/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 114 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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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	(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)
1871.					Sold	04/05/13	J	A	
1872. Port Formula IRA #2-Sunpower Corp		None			Buy	03/07/13	J		
1873.					Buy (add'l)	04/05/13	J		
1874.					Buy (add'l)	05/07/13	J		
1875.					Sold	06/07/13	J	A	
1876. Port Formula IRA #2-O Reilly Automotive Inc		None			Buy	03/07/13	J		
1877.					Sold	04/05/13	J	A	
1878. Port Formula IRA #2-XL Gorup PLC	A	Dividend			Buy	03/07/13	J		
1879.					Sold (part)	04/05/13	J	A	
1880.					Sold (part)	05/07/13	J	A	
1881.					Sold	06/07/13	J	A	
1882. Port Formula IRA #2-Home Ln Servicing Solutions	A	Dividend			Buy	03/07/13	J		
1883.					Sold	04/05/13	J	A	
1884.					Buy	05/07/13	J		
1885.					Sold	06/07/13	J	A	
1886. Port Formula IRA #2-Axis Capital Holdings	A	Dividend			Buy	03/07/13	J		
1887.					Sold (part)	04/05/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 115 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1888.					Sold	05/07/13	J	A	
1889. Port Formula IRA #2-American Financial Group Inc.		None			Buy	03/07/13	J		
1890.					Sold	04/05/13	J	A	
1891. Port Formula IRA #2-Comerica Inc.	A	Dividend			Buy	03/07/13	J		
1892.					Sold	04/05/13	J	A	
1893. Port Formula IRA #2-Medtronics Inc.		None			Buy	03/07/13	J		
1894.					Sold	04/05/13	J	A	
1895. Port Formula IRA #2-Everest Reinsurance Group		None			Buy	03/07/13	J		
1896.					Sold	05/07/13	J	A	
1897. Port Formula IRA #2-Turkcell Iletism Hizmetleri		None			Buy	03/07/13	J		
1898.					Sold	04/05/13	J	A	
1899. Port Formula IRA #2-Manpower Group		None			Buy	03/07/13	J		
1900.					Sold	04/05/13	J	A	
1901. Port Formula IRA #2-Piper Jaffray Cos Com		None			Buy	03/07/13	J		
1902.					Sold	04/05/13	J	A	
1903. Port Formula IRA #2-Aspen Insurance Holdings		None			Buy	03/07/13	J		
1904.					Sold (part)	04/05/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 116 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1905.					Sold	05/07/13	J	A	
1906. Port Formula IRA #2-TAL International Group	A	Dividend			Buy	03/07/13	J		
1907.					Sold	04/05/13	J	A	
1908. Port Formula IRA #2-Popular Inc		None			Buy	03/07/13	J		
1909.					Sold	04/05/13	J	A	
1910.					Buy (add'l)	04/05/13	J		
1911.					Sold	05/07/13	J	A	
1912. Port Formula IRA #2-Arris Group Inc.		None			Buy	03/07/13	J		
1913.					Buy (add'l)	04/05/13	J		
1914.					Sold	05/07/13	J	A	
1915. Port Formula IRA #2-Lin TV Corp		None			Buy	03/07/13	J		
1916.					Sold	04/05/13	J	A	
1917. Port Formula IRA #2-Sodastream International Ltd.		None			Buy	03/07/13	J		
1918.					Buy (add'l)	04/05/13	J		
1919.					Buy (add'l)	05/07/13	J		
1920.					Sold	06/07/13	J	A	
1921. Port Formula IRA #1-Apple Computer Inc.	A	Dividend			Buy	03/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 117 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1922.					Sold	06/07/13	J	A	
1923. Port Formula IRA #2-Abbott Labs	A	Dividend			Buy	03/07/13	J		
1924.					Sold (part)	04/05/13	J	A	
1925.					Sold	05/07/13	J	A	
1926. Port Formula IRA #2-Buckle Inc. (The)		None			Buy	03/07/13	J		
1927.					Sold	04/05/13	J	A	
1928.					Buy (add'l)	05/07/13	J		
1929.					Sold	06/07/13	J	A	
1930. Port Formula IRA #2-Unumprovident Corporation		None			Buy	03/07/13	J		
1931.					Sold	04/05/13	J	A	
1932. Port Formula IRA #2-Murphy Oil Corp Holding Co	A	Dividend			Buy	03/07/13	J		
1933.					Buy (add'l)	05/07/13	J		
1934.					Sold	06/07/13	J	A	
1935. Port Formula IRA #2-Gardener Denver	A	Dividend			Buy	03/07/13	J		
1936.					Sold (part)	04/05/13	J	A	
1937.					Sold	05/07/13	J	A	
1938. Port Formula IRA #2-Forum Energy Technologies		None			Buy	03/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 118 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1939.					Sold	04/05/13	J	A	
1940. Port Formula IRA #2-Cincinnati Financial Corporation	A	Dividend			Buy	03/07/13	J		
1941.					Sold	04/05/13	J	A	
1942. Port Formula IRA #2-Skechers U.S.A. Inc.		None			Buy	03/07/13	J		
1943.					Sold	04/05/13	J	A	
1944. Port Formula IRA #2-Advanced Energy Industries		None			Buy	03/07/13	J		
1945.					Sold	04/05/13	J	A	
1946. Port Formula IRA #2-Moodys Corp		None			Buy	03/07/13	J		
1947.					Sold	04/05/13	J	A	
1948. Port Formula IRA #2-Avery Dennison Corp.		None			Buy	03/07/13	J		
1949.					Sold	04/05/13	J	A	
1950. Port Formula IRA #2-Sunstone Hotel Investors, Inc.		None			Buy	03/07/13	J		
1951.					Sold	04/05/13	J	A	
1952. Port Formula IRA #2-CNO Finl Gorup Inc	A	Dividend			Buy	03/07/13	J		
1953.					Sold	04/05/13	J	A	
1954. Port Formula IRA #2-Winnebago Inds		None			Buy	03/07/13	J		
1955.					Buy (add'l)	04/05/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 119 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1956.					Buy (add'l)	05/07/13	J		
1957.					Sold	06/07/13	J	A	
1958. Port Formula IRA #2-Republic Airways Holdings, Inc.		None			Buy	03/07/13	J		
1959.					Sold	04/05/13	J	A	
1960.					Buy (add'l)	05/07/13	J		
1961.					Sold	06/07/13	J	A	
1962. Port Formula IRA #2-EnSCO PLC	A	Dividend			Buy	03/07/13	J		
1963.					Buy (add'l)	04/05/13	J		
1964.					Sold	06/07/13	J	A	
1965. Port Formula IRA #2-Oil States International		None			Buy	03/07/13	J		
1966.					Sold (part)	05/07/13	J	A	
1967.					Sold	06/07/13	J	A	
1968. Port Formula IRA #2-Lincoln Electric Holdings	A	Dividend			Buy	03/07/13	J		
1969.					Sold	04/05/13	J	A	
1970. Port Formula IRA #2-Montpelier Re Holdings	A	Dividend			Buy	03/07/13	J		
1971.					Sold	04/05/13	J	A	
1972.					Buy (add'l)	05/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 120 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1973.					Sold	06/07/13	J	A	
1974. Port Formula IRA #2-Pier 1 Imports		None			Buy	03/07/13	J		
1975.					Sold	04/05/13	J	A	
1976. Port Formula IRA #2-Aspen Technology		None			Buy	03/07/13	J		
1977.					Sold	04/05/13	J	A	
1978. Port Formula IRA #2-Evercore Partners Inc.		None			Buy	03/07/13	J		
1979.					Sold	04/05/13	J	A	
1980. Port Formula IRA #2-Castle (A.M.) & Co.		None			Buy	03/07/13	J		
1981.					Buy (add'l)	04/05/13	J		
1982.					Sold	05/07/13	J	A	
1983. Port Formula IRA #2-CF Industries	A	Dividend			Buy	03/07/13	J		
1984.					Buy (add'l)	04/05/13	J		
1985.					Sold	06/07/13	J	A	
1986. Port Formula IRA #2-Webster Financial Corp	A	Dividend			Buy	03/07/13	J		
1987.					Sold (part)	04/05/13	J	A	
1988.					Sold	05/07/13	J	A	
1989. Port Formula IRA #2-UTD Therapeutical		None			Buy	03/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 121 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
1990.					Sold	04/05/13	J	A	
1991. Port Formula IRA #2-WisdomTree Invts Inc		None			Buy	03/07/13	J		
1992.					Sold	04/05/13	J	A	
1993. Port Formula IRA #2-Validus Holdings Ltd.	A	Dividend			Buy	03/07/13	J		
1994.					Sold	04/05/13	J	A	
1995.					Buy (add'l)	05/07/13	J		
1996.					Sold	06/07/13	J	A	
1997. Port Formula IRA #2-Coventry Health Care	A	Dividend			Buy	03/07/13	J		
1998.					Sold	05/07/13	J	A	
1999. Port Formula IRA #2-Cray Inc.		None			Buy	04/05/13	J		
2000.					Buy (add'l)	05/07/13	J		
2001.					Sold	06/07/13	J	A	
2002. Port Formula IRA #2-American Eagle Outfitters Inc		None			Buy	04/05/13	J		
2003.					Sold (part)	05/07/13	J	A	
2004.					Sold	06/07/13	J	A	
2005. Port Formula IRA #2-Proassurance Corporation		None			Buy	04/05/13	J		
2006.					Sold	05/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 122 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
2007. Port Formula IRA #2-Virgin Media Inc.		None			Buy	04/05/13	J		
2008.					Sold	05/07/13	J	A	
2009. Port Formula IRA #2-AOL Inc		None			Buy	04/05/13	J		
2010.					Sold	06/07/13	J	A	
2011. Port Formula IRA #2-Apogee Enterprises		None			Buy	04/05/13	J		
2012.					Sold	05/07/13	J	A	
2013. Port Formula IRA #2-Clearwater Paper Corp		None			Buy	04/05/13	J		
2014.					Sold	05/07/13	J	A	
2015. Port Formula IRA #2-Sonic Corp		None			Buy	04/05/13	J		
2016.					Buy (add'l)	05/07/13	J		
2017.					Sold	06/07/13	J	A	
2018. Port Formula IRA #2-Western Asset Mtge		None			Buy	04/05/13	J		
2019.					Sold	05/07/13	J	A	
2020. Port Formula IRA #2-State Street Corp		None			Buy	04/05/13	J		
2021.					Sold	05/07/13	J	A	
2022. Port Formula IRA #2-Partnerre Ltd.		None			Buy	04/05/13	J		
2023.					Sold	05/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 123 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
2024. Port Formula IRA #2-D R Horton Inc.		None			Buy	04/05/13	J		
2025.					Sold	05/07/13	J	A	
2026. Port Formula IRA #2-Arch Capital Group Ltd.		None			Buy	04/05/13	J		
2027.					Sold	05/07/13	J	A	
2028. Port Formula IRA #2-Standard Mtr Prods		None			Buy	04/05/13	J		
2029.					Sold	05/07/13	J	A	
2030. Port Formula IRA #2-Home Depot Inc.	A	Dividend			Buy	04/05/13	J		
2031.					Sold (part)	05/07/13	J	A	
2032.					Sold	06/07/13	J	A	
2033. Port Formula IRA #2-Flowers Foods Inc.		None			Buy	04/05/13	J		
2034.					Sold	05/07/13	J	A	
2035. Port Formula IRA #2-EPL Oil & Gas Inc.		None			Buy	04/05/13	J		
2036.					Sold	05/07/13	J	A	
2037. Port Formula IRA #2-Save Madden		None			Buy	04/05/13	J		
2038.					Sold (part)	05/07/13	J	A	
2039.					Sold	06/07/13	J	A	
2040. Port Formula IRA #2-AMN Healthcare Services Inc.		None			Buy	04/05/13	J		

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

Page 124 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
2041.					Buy (add'l)	05/07/13	J		
2042.					Sold	06/07/13	J	A	
2043. Port Formula IRA #2-Credit Acceptance Corp		None			Buy	04/05/13	J		
2044.					Sold	05/07/13	J	A	
2045. Port Formula IRA #2-Glaxo Welcome PLC		None			Buy	04/05/13	J		
2046.					Sold	05/07/13	J	A	
2047. Port Formula IRA #2-Lattice Semiconductor		None			Buy	04/05/13	J		
2048.					Sold	05/07/13	J	A	
2049. Port Formula IRA #2-Select Med Hldgs Corp	A	Dividend			Buy	04/05/13	J		
2050.					Buy (add'l)	05/07/13	J		
2051.					Sold	06/07/13	J	A	
2052. Port Formula IRA #2-Dineequity Inc.		None			Buy	04/05/13	J		
2053.					Sold	05/07/13	J	A	
2054. Port Formula IRA #2-Felcor Lodging Tr		None			Buy	04/05/13	J		
2055.					Sold	05/07/13	J	A	
2056. Port Formula IRA #2-Saia Inc.		None			Buy	04/05/13	J		
2057.					Buy (add'l)	05/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 125 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
2058.					Sold	06/07/13	J	A	
2059. Port Formula IRA #2-Allied World Assurance Company		None			Buy	04/05/13	J		
2060.					Sold	06/07/13	J	A	
2061. Port Formula IRA #2-Western Digital Corp	A	Dividend			Buy	04/05/13	J		
2062.					Sold	05/07/13	J	A	
2063. Port Formula IRA #2-Varian Medical Systems		None			Buy	04/05/13	J		
2064.					Buy (add'l)	05/07/13	J		
2065.					Sold	06/07/13	J	A	
2066. Port Formula IRA #2-Apartmt Invt Mgmt Co	A	Dividend			Buy	04/05/13	J		
2067.					Buy (add'l)	05/07/13	J		
2068.					Sold	06/07/13	J	A	
2069. Port Formula IRA #2-Lear Corp Com		None			Buy	04/05/13	J		
2070.					Sold	05/07/13	J	A	
2071. Port Formula IRA #2-Westlake Chemical Corporation	A	Dividend			Buy	04/05/13	J		
2072.					Buy (add'l)	05/07/13	J		
2073.					Sold	06/07/13	J	A	
2074. Port Formula IRA #2-Lyondellbasell Industries		None			Buy	04/05/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 126 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
2075.					Sold	05/07/13	J	A	
2076. Port Formula IRA #2-DXP Enterprises		None			Buy	04/05/13	J		
2077.					Sold	05/07/13	J	A	
2078. Port Formula IRA #2-Alaska Air Group		None			Buy	04/05/13	J		
2079.					Sold	05/07/13	J	A	
2080. Port Formula IRA #2-Cubic Corporation		None			Buy	05/07/13	J		
2081.					Sold	06/07/13	J	A	
2082. Port Formula IRA #2-Tesoro Pete Corp	A	Dividend			Buy	05/07/13	J		
2083.					Sold	06/07/13	J	A	
2084. Port Formula IRA #2-Tempur Sealy International		None			Buy	05/07/13	J		
2085.					Sold	06/07/13	J	A	
2086. Port Formula IRA #2-Biomed Realty Trust Inc.		None			Buy	05/07/13	J		
2087.					Sold	06/07/13	J	A	
2088. Port Formula IRA #2-Santarus Inc.		None			Buy	05/07/13	J		
2089.					Sold	06/07/13	J	A	
2090. Port Formula IRA #2-Companhia De Saneamento		None			Buy	05/07/13	J		
2091.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 127 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
2092. Port Formula IRA #2-Renaissancere Holdings		None			Buy	05/07/13	J		
2093.					Sold	06/07/13	J	A	
2094. Port Formula IRA #2-Humana Inc.		None			Buy	05/07/13	J		
2095.					Sold	06/07/13	J	A	
2096. Port Formula IRA #2-Potlatch Corporation		None			Buy	05/07/13	J		
2097.					Sold	06/07/13	J	A	
2098. Port Formula IRA #2-Allstate Corporation	A	Dividend			Buy	05/07/13	J		
2099.					Sold	06/07/13	J	A	
2100. Port Formula IRA #2-Borg-Warner Automotive		None			Buy	05/07/13	J		
2101.					Sold	06/07/13	J	A	
2102. Port Formula IRA #2-Toll Brothers		None			Buy	05/07/13	J		
2103.					Sold	06/07/13	J	A	
2104. Port Formula IRA #2-Aercap Holdings		None			Buy	05/07/13	J		
2105.					Sold	06/07/13	J	A	
2106. Port Formula IRA #2-Lumber Liquidators Hldgs		None			Buy	05/07/13	J		
2107.					Sold	06/07/13	J	A	
2108. Port Formula IRA #2-Skywest Inc.		None			Buy	05/07/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 128 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
2109.					Sold	06/07/13	J	A	
2110. Port Formula IRA #2-Bioscrip, Inc.		None			Buy	05/07/13	J		
2111.					Sold	06/07/13	J	A	
2112. Port Formula IRA #2-Green Plains Renewable Energy		None			Buy	05/07/13	J		
2113.					Sold	06/07/13	J	A	
2114. Port Formula IRA #2-Ace Limited		None			Buy	05/07/13	J		
2115.					Sold	06/07/13	J	A	
2116. Port Formula IRA #2-HCC Insurance Holdings		None			Buy	05/07/13	J		
2117.					Sold	06/07/13	J	A	
2118. Port Formula IRA #2-PVH Corp	A	Dividend			Buy	05/07/13	J		
2119.					Sold	06/07/13	J	A	
2120. Port Formula IRA #2-Cott Corporation	A	Dividend			Buy	05/07/13	J		
2121.					Sold	06/07/13	J	A	
2122. Port Formula IRA #2-Telecom Argentina Stet		None			Buy	05/07/13	J		
2123.					Sold	06/07/13	J	A	
2124. Port Formula IRA #2-American Woodmark Corp		None			Buy	05/07/13	J		
2125.					Sold	06/07/13	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 129 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
2126. FTJ Fundchoice IRA-Market Vectors Semiconductor		None	J	T	Buy	10/09/13	J		
2127.					Buy (add'l)	11/6/13	J		
2128.					Sold (part)	11/08/13	J	A	
2129. FTJ Fundchoice IRA-iShares Goldman Sachs Software Index		None	K	T	Buy	10/03/13	N		
2130.					Buy (add'l)	11/06/13	N		
2131.					Sold (part)	11/08/13	N	A	
2132. FTJ Fundchoice IRA-SPDR Technology Select Sector		None	K	T	Buy	10/03/13	K		
2133.					Buy (add'l)	11/06/13	K		
2134.					Sold (part)	11/08/13	K	B	
2135. FTJ Fundchoice IRA-iShares Dow Jones US Broker Dealers		None	K	T	Buy	10/03/13	K		
2136.					Buy (add'l)	11/06/13	K		
2137.					Sold (part)	11/08/13	K	B	
2138. FTJ Fundchoice IRA-SPDR Financial Select Sector		None	L	T	Buy	10/03/13	L		
2139.					Buy (add'l)	11/06/13	L		
2140.					Sold (part)	11/08/13	K	A	
2141. FTJ Fundchoice IRA-SPDR Health Care Select Sector		None	L	T	Buy	10/03/13	K		
2142.					Buy (add'l)	11/06/13	K		

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

FINANCIAL DISCLOSURE REPORT

Page 130 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
2143.					Sold (part)	11/08/13	K	B	
2144. FTJ Fundchoice IRA-SPDR Industrial Select Sector		None	K	T	Buy	10/03/13	K		
2145.					Buy (add'l)	11/06/13	K		
2146.					Sold (part)	11/08/13	K	B	
2147. FTJ Fundchoice IRA-WisdomTree Japan Hedged Equity		None	K	T	Buy	10/03/13	K		
2148.					Buy (add'l)	11/06/13	K		
2149.					Sold (part)	11/08/13	J	A	
2150.					Sold (part)	11/08/13	J	A	
2151. FTJ Fundchoice IRA-TD Bank USA FDIC Insured Deposit		None	J	T	Buy	10/3/13	N		
2152.					Sold (part)	10/08/13	M	A	
2153.					Sold (part)	10/15/13	J	A	
2154.					Buy (add'l)	11/06/13	N		
2155.					Sold (part)	11/08/13	N	A	
2156.					Sold	11/12/13	K	A	
2157.					Buy (add'l)	11/14/13	J		
2158.					Sold (part)	12/05/13	J	A	
2159. Cash Surrender Value-Aviva Life and Annuity Co. (X)		None	N	T					

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

Table with 2 columns: Name of Person Reporting, Date of Report. Row 1: Foote, Elizabeth E., 05/14/2014

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.)

Table with 10 columns: A. Description of Assets, B. Income during reporting period, C. Gross value at end of reporting period, D. Transactions during reporting period. Rows include Vanguard Acct. #1, Vanguard Mid-Cap Growth, Vanguard Small-Cap Growth, Vanguard Total Stock, and Vanguard SEP IRA (H).

Table with 6 columns: 1. Income Gain Codes, 2. Value Codes, 3. Value Method Codes, and corresponding code definitions (A through W).

FINANCIAL DISCLOSURE REPORT

Page 132 of 133

Name of Person Reporting	Date of Report
Foote, Elizabeth E.	05/14/2014

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII, Investments & Trusts

I was only able to obtain a gain/loss report for the Port Formula non-qualified account. According to the fund manager, a gain/loss report is not able to be produced for the qualified retirement accounts. I have used the gain/loss report that was received to estimate the gain/loss for the other accounts. All accounts hold the same securities. I believe all information has been reported, and I believe that it is as accurate as possible based on the information I was provided.

Port Formula #1 assets begin with item number 40 and continue through item number 824 for the 2013 report. These assets began with item number 93 in the 2012 report.

Port Formula IRA #1 assets begin with item number 825 and continue through item number 1339 for the 2013 report. These assets began with item number 353 in the 2012 report.

Port Formula IRA #2 assets begin with item number 1340 and continue through item number 2125 for the 2013 report. These assets began with item number 672 in the 2012 report.

Line 32: This account was formerly listed as "Red River Bank - Checking #2". The account is now called "Red River Bank - Checking #3".

Line 36: The investment fund was formerly "VanKampen Amern Fd Class A". The fund is now called "Invesco Amer Franchise".

Line 39: This account was formerly listed as "Red River Bank - Checking #3". The account is now called "Red River Bank - Checking #4".

Line 2159: This account was inadvertently omitted from prior year reports.

FINANCIAL DISCLOSURE REPORT

Page 133 of 133

Name of Person Reporting

Foote, Elizabeth E.

Date of Report

05/14/2014

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
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