EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. **TRUSTS** – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction UNITED STATES HOUSE OF REPRESENTATIVES IPO – Did you purchase any shares that were allocated as a part of an initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS reporting period? C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the exceeding \$1,000 during the reporting period? A. Did you, your spouse, or your dependent child: PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS Name: REPORT TYPE FILER STATUS b. Receive more than \$200 in unearned income from any reportable a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or asset during the reporting period? × RODNEY P. 2017 Annual (Due: May 15, 2018) Member of the U.S. House of Representatives FREILINGHUYSEN State: NEW JERSEY District: Yes Yes Yes Yes Yes Daytime Telephone: × × Amendment S O 중 ک Z S For Use by Members, Officers, and Employees × × × ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period? G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? H. Did you, your spouse, or your dependent child receive any source during the reporting period? Employee Officer or × Employing Office Termination Date of Termination: JANUARY 2, 2019 A \$200 penalty shall be assessed against any individual who files more than 30 days late. TOTAL ATIVE RESOURCE CENTURY 2019 FEB 19 AM 11:27 JAN 2 8 20 13 gge 1 of 52 Shared Staff Filer Type: (If Applicable) 89 Ύes Yes Yes Yes Yes Yes Principal Assistant × × 중 Š Š ᇹ Š ĕ 증 × \times \bowtie × \times

SCHEDULE A -- ASSETS & "UNEARNED INCOME" Name: Rodney P. Frelinghuysen Page 2 of 52

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RODNEY P. FRELINGHUYSEN

	YEAR - END	INCOME	2018	2018
Johnson & Johnson	I	DIV	VII	
Peapack Gladstone Financial Corp.	Ŧ	DIV	IV	
Procter & Gamble Co.		DIV	XI	
International Business Machines	Н	DIV	VII	
Eli Lilly & Co.	Н	DIV	VII	
Peapack Gladstone Bank (CKG)	-	INT	V	N/A
JP Morgan Chase Bank (SVGS)	Ħ	INT	П	N/A
Congressional Federal Credit Union	D	NONE	Ι	N/A
Merck & Co., Inc.	দ্য	DIV	IA	
JP Morgan Funds	C	DIV	П	
Abbott Labs	G	DIV	V	
Emerson Electric Co.	দ	DIV	IA	
Exxon Mobil Corp.	퍼	DIV	VI	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR - END	INCOME TYPE	2018 INCOME	2018 TRANSACTION
Schlumberger LTD	E	DIV	V	S(Partial)
Wells Fargo & Co. (NEW)	ਸ਼	DIV	V	
Nestle SA Sponsored ADR	푀	DIV	IA	
Schwab U.S. Treasury Money Fund	म्ब	DIV	IV	N/A
Varian Medical Systems, Inc.	দ	NONE	-	
Union Pacific Corp.	Q	DIV	ΙΛ	
Laboratory Corp. of America	দ্ৰ	NONE	Ι	
Berkshire Hathaway CL'B'	G	NONE	Ι	
Alphabet, Inc. Class A	স্থ	NONE	Ι	
Coca Cola Company	垣	DIV	ΙΛ	
Royal Dutch Shell	坛	DIV	VI	
John Wiley & Son CL 'A'	'ম	DIV	V	
Chevron Corp.	দ	DIV	V	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YBAR - END VALUE	INCOME	2018 INCOME	2018 TRANSACTION
TJX Co. Inc.	G	DIV	ΙΛ	
Celgene Corp.	G	NONE	Π	
Illinois Tool Works	ኳ	DIV	ΙΛ	
FedEx Corp.	ㅂ	DIV	IV	
Schwab Gov't Money Market (IRA)	В	DIV	ī	N/A
Abbvie, Inc.	G	DIV/GAIN	VIII	S(Partial)
Apple, Inc.	퍽	DIV	V	
CBS Corp. Class B	Ħ	DIV	V	
Alphabet, Inc. Class C	푀	NONE	_	
Cognizant Technology Class A	ᅜ	DIV	IV	
Prime Cap Odyssey AGGR (IRA)	С	DIV	H	
Alleghany Corp. DEL	স	DIV	V	
Danaher Corp.	' 41	DIV	ΙV	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR - END VALUE	INCOME	2018 INCOME	2018 TRANSACTION
HCA Holdings, Inc. (HCA Healthcare, Inc.)	Ŧ	DIVGAIN	VII	S(Partial)
HD Supply Hldgs, Inc.	দ্ৰ	NONE	н	
Meridian Bancorp, Inc.	Δ	DIVGAIN	VIII	S.
Welltower, Inc.	귝	DIV	IA	PS(Partial)
Kraft Heinz Company	A	DIV	V	æ
Chubb LTD	ᅜ	DIV	٧	
Fortive Corp.	দ্র	DIV	Ħ	
Walt Disney Co.	ኳ	DIV	V	P
Tiffany & Co.	দ্য	DIV	V	
Black Knight, Inc.	国	NONE	ш	P
Castle Brands, Inc.	Ŋ	NONE	—	P
Lennar Corp. Class A	ኳ	DIV	Ш	P/S(Partial)
Lowes Cos., Inc.	壤	DIV	IV	ч

RODNEY P. FRELINGHUYSEN

HOLDINGS Mondelez Int'l Class A	YEAR - END VALUE F	TYPE DIV	2018 INCOME IV	2018 TRANSACTION P
Kearny Financial	দা	DIV	VI	ש
First Citizens BKSH	শ	DIV	III	ש
U.S. Treasury Duc 2/14/19	Ш	TNI	_	P/S(Partial)
U.S. Treasury Due 9-13-18	Λ	INT	V	P/S
U.S. Treasury Due 6/21/18	A	INI	V	P/S
17.923 Acres unimproved land, Frelinghuysen Twp. NJ (Commercial Value 2005)	Q	NONE	-	
1.5th undivided interest in 235.8 acres of unimproved land, Stockbridge, Ma. (Est. Value)	Ŧ	NONE	-	
15 interest in Rattlesnake Mountain, LLC Rental Home, Stockbridge, MA	G	RENT)	
Pacific Life - Whole Life Insurance	G	N/A		

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

Identity : Procter Trust For Frelinghuysen,
Peter H. B. Frelinghuysen, Trustee (1/10th income
interest)*

All Assets are held in trust, and all transactions are initiated by the Trustee

The trust was not created directly by Rodney, his spouse or any dependents.

They are neither consulted nor give advice regarding these investments.

Neither Rodney, his spouse or any dependents receives monthly, quarterly, yearly reports of any type regarding this trust, excepting the Yearly K-1. Therefore, it qualifies as an Excepted Trust.

This Trust replaces the Marital Trust u/w Rodney Procter and the Non-Marital Trust u/w Rodney Procter.

2018 Income Received

X

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

Identity: A.H. Frelinghuysen 12/07/50 Trust F/B/O Rodney P. Frelinghuysen

HOLDINGS	YEAR-END VALUATION	INCOME	2018 INCOME	2018 TRANSACTION
Vanguard Bond Index Fund, Inc.	দ্ৰ	DIV	V	
Vanguard Fixed Income - GNMA Portfolio	দ্য	DIV	VI	
Templeton Global Bond Fund	펗	DIV	VI	
Vanguard Short-Term Bond Index Fund	ਭ	DIV	IV	
Abbott Labs	ਲ	DIV	IV	
Abbvie, Inc.	দ	DIV	V	
Altria Group, Inc.	Ħ	DIV	V	
Anadarko Petroleum Corp	D	DIV	IV	
Bank of America Corp.	ਰ	DIV	V	
Campbell Soup Co.	E	DIV	V	
Chevron Corporation	₽	DIV	IV	

RODNEY P. FRELINGHUYSEN

Yum Brands	Phillips 66	Philip Morris Int'l Inc.	Nucor Corp.	The Mosaic Company	McDonald's Corporation	Martin Marietta Matls, Inc.	Eli Lilly & Co.	Glaxo Smithkline PLC ADR	Freeport McMoran, Inc. CLB	Dominion Energy, Inc.	Conoco Phillips	Coca Cola Co.	HOLDINGS
Ð	C	D	Ħ	D	E	Ή,	45	E	Ð	B	C	Ħ	YEAR-END VALUATION
MA	DIV	DIV	DIV	DIV	DIV	DIV	DIV	DIV	DIV	DIV	DIV	DIV	INCOME
	H	W	<	ш	W	W	V	V	Ш	V	Ш	V	2018 INCOME
													2018 TRANSACTION

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR - END	INCOME TYPE	2018 INCOME	2018 TRANSACTION
Cenovus Energy, Inc.	С	DIV	Ш	
Dreyfus Inst'l TR Prime Cash		DIV	VII	N/A
Yum China Hldgs, Inc.	a	DIV	H	

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

Identity: Peter H.B. Frelinghuysen Trust U/D dated 1/17/57, Peter H.B. Frelinghuysen and George L. K. Frelinghuysen and George L. K.

All Assets are held in trust, and all transactions are initiated by the Trustee

The trust was not created directly by Rodney, his spouse or any dependents.

They are neither consulted nor give advice regarding these investments.

Neither Rodney, his spouse or any dependents receives monthly, quarterly, yearly reports of any type regarding this trust, excepting the Yearly K-1. Therefore, it qualifies as an Excepted Trust.

2018 Income Received

IIA

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

Identity: B. S. Procter Trust U/A 5/31/60 F/B/O Rodney P. Frelinghuysen Peter Frelinghuysen & Rodney P. Frelinghuysen, Trustees

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2018 INCOME	2018 TRANSACTION
Abbott Laboratories	দ্ৰ	DIV	V	
Bristol Myers Squibb Co.	평	DIV	VI	
Moody's Corp.	দ্র	DIV	IV	
Gannett Co., Inc.	С	DIV	Ш	
Pepsico, Inc.	G	DIV	VI	
Procter & Gamble Co.	J	DIV	X	
Loews Corp.	Ģ	DIV	IV	
Motorola Solutions, Inc.	D	DIV	Ш	
CSX Corporation	G	DIV	1	
AT&T, Inc. new	D	DIV	IV	
American Express Co.	দ্ৰ	DIV	IV	

RODNEY P. FRELINGHUYSEN

Cars.Com, Inc.	Tegna, Inc.	Dreyfus Inst'l TR Prime	Abbvie, Inc.	Ameriprise Financial, Inc.	Comcast Corp. New CL 'A'	Smucker, J.M. Co.	Zimmer Holdings, Inc.	Dun & Bradstreet Corp., NEW	Sherwin Williams Co.	HOLDINGS
C	G	1	Q	D	D	₩,	D	D	Н	YEAR-END VALUATION
NONE	DIV	DIV	DIV	MIG	DIV	DIV	DIV	DIV	DIV	INCOME
-	Ш	VII	VI	W	Н	VI	Ш	Ш	VI	2018 INCOMB
		N/A								2018 TRANSACTION

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

Identity: V. T. Robinson Trust U/A dated 4/10/80, Fiduciary Trust Company, Boston, Ma. Trustee (spouse discretionary income interest)*

HOLDINGS	YEAR-END VALUATION	INCOME	2018 INCOME	2018 TRANSACTION
Home Depot, Inc.	푀	DIV	IV	
Coca Cola Co.	Ð	DIV	IV	
Pepsico, Inc.	দ্র	DIV	V	
Altria Group, Inc.	H	DIV	V	
Procter & Gamble Co.	团	DIV	IV	
General Electric Co.	IJ	DIV	IV	

All Assets listed are held in trust, and all transactions are initiated by the Trustee

Rodney P. Frelinghuysen is neither consulted nor gives advice regarding these investments.

Spouse does receive quarterly statements regarding this trust.

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2018 INCOME	2018 TRANSACTION
Emerson Electric Co.	Ē	DIV	V	
Parker - Hannifin Corp.	দ্য	DIV	W	
Microsoft Corp.	G	DIV	٧	
Exxon Mobil Corp	দ্য	DIV	ΓΛ	
Union Pacific Corp.	Ħ	DIVGAIN	VΙ	S(Partial)
J P Morgan Chase & Co.	D	DIV	Ш	
Oakmark Int'l Fund CL 'I'	Ð	DIV	V	
Yum Brands, Inc.	Ħ	DIV	IV	
Public Storage, Inc.	E	AIG	IV	
Johnson & Johnson	С	DIV	Ш	
Stericycle, Inc.	D	GAIN	VII	S(Partial)
Colgate-Palmolive Co.	Ħ	DIV	IV	
Ishares Barclays I-3 Yr Credit Bond	Α	INT GAIN	VI	w

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2018 INCOME	2018 TRANSACTION
Templeton Global Bond Fund Advisor CL	G	DIV	VI	
Philip Morris Int'l	দ্ৰ	DIV	VI	
U.S. Bancorp(new)	D	DIV	V	
Thomas White Int'l Fund	A	GAIN	VII	SV.
Wisdomtree Global EX US Real Estate	A	DIVGAIN	V	Ø
Analog Devices	Ð	DIV	Ш	
Tortoise Energy Infrastructure Corp.	ਲ	DIV	ΙΛ	
Pimco Enhanced Short Term Maturity ETF	Α	INT	V	æ
Alphabet, Inc. Class A	D	NONE	н	
Vanguard REIT Index ETF	Α	DIVGAIN	VII	æ
VIMAC NKS7 LP	С	NONE	-	
Dollar Tree, Inc.	A	GAIN	ľ	æ
Apple, Inc.	E	DIV	Ш	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2018 INCOME	2018 TRANSACTION
Invesco S&P Global Water Index ETF (Formerly, Guggenheim S&P Global Water Index ETF)	Ð	DIV	Ħ	
Buffalo Int'l	Ħ	DIV	V	
Matthews Pacific Tiger Fund Inst'l	뮥	DIV	ΙΛ	
Alphabet, Inc. Class C	D	NONE	_	
Acadian Emerging Mkts Port Class I	A	DIV	Π	æ
Driehaus Emerging Mkts Small Cap.	A	DIV	Ι	æ
Comcast Corp. Class A	D	DIV	VI	
Valero Energy Corp.	D	DIV	VI	
Voya Financial, Inc.	C	DIV	11	
Symantee Corp.	Α	DIV	п	æ
Lyondellbasell Industries CL'A'	D	DIV	IV	
DTE Energy Co.	D	DIV	IV	

RODNEY P. FRELINGHUYSEN

Chubb I/TD	Vanguard Global EX - U.S. Real Estate ETF	WCM Focused Int'l Growth ETF	Ishares MSCI Eurozone ETF	Brandes Int'l Small Cap Equity	Sangamo Therapeutics, Inc.	Schlumberger LTD	Yum China Hldgs, Inc.	Vanguard Interimediate Tax Exempt Admiral	Pimco Income Fund Inst'l	Joham Int'l Select I	HOLDINGS VALUE
D	A	F	G	A	D	>	D	G	Ħ	G	YEAR-END VALUATION
DIV	DIVGAIN	DIV	DIV	DIV	NONE	DIV	DIV	DIV	DIV	DIV	INCOME
Ш	VII	<	ľ	IA	Ι	Ш	Н	VI	VI	ΙΛ	2018 INCOME
	20	P		æ		æ		S(Partial)		P	2018 TRANSACTION

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2018 INCOME	2018 TRANSACTION
Vanguard S/T INFLA ETF	Ħ	DIV	IV	P
Vanguard LTD Tax Exempt Admiral	Q.	DIV	IV	P
Vanguard Developed ETF	স্থ	DIV	4	P
Ishares MSCI Value Index ETF	Α	DIV	VI	P/S
Vanguard S/T Tax Exempt Admiral	A	DIV	П	P/S

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

Identity : H. S. Robinson GST EX TR - Virginia
Fiduciary Trust Company, Boston, Ma.
Trustee (spouse discretionary income beneficiary)*

HOLDINGS	YEAR-END VALUATION	INCOME	2018 INCOME	2018 TRANSACTION
J P Morgan Chase & Co.	С	DIV	Ш	
Altria Group, Inc.	Q	DIVGAIN	VI	S(Partial)
Abbott Labs	D	DIV	H	
Johnson & Johnson	G	DIV	П	
General Electric Co.	Α	DIVGAIN	V	S

All Assets listed are held in trust, and all transactions are initiated by the Trustee

Rodney P. Frelinghuysen is neither consulted nor gives advice regarding these investments.

Spouse does receive quarterly statements regarding this trust.

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2018 INCOME	2018 TRANSACTION
Exxon Mobil Corp.	Q	DIV	Ħ	
Oakmark Int'l Fund CL 'T	D	DIV	IV	
Templeton Global Bond Fund	E	INI	V	
Ishares Barclays 1-3yr. Credit Bond	Α	INTGAIN	V	æ
Philip Morris Int'l	D	DIV	IV	
Schlumberger LTD	С	DIV	Ш	
Dreyfus Govt Cash Mgmt Instl SHS	G	DIV	Ш	\mathbf{N}/\mathbf{N}
Apple, Inc.	B	DIV	IV	
Alphabet, Inc. CL 'A"	D	NONE	-	
U.S. Bancorp	C	VIO	Ш	
Analog Devices	С	DIV	Ħ	

RODNEY P. FRELINGHUYSEN

YEAR-END VALUATION D A	INCOME TYPE DIV GAIN	2018 INCOME V VI	2018 TRANSACTION S
A	GAIN	VI	æ
D	DIV	Ħ	
С	DIV	11	
D	DIV	Ш	
>	GAIN	V	æ
A	GAIN	V	æ
D	NONE	1	
D	ΝΙΔ	Ш	
С	DIV	ш	
	YEAR-END VALUATION D A A D D D C D D C C D D C C C C C C C	н	INCOME TYPE DIV GAIN GAIN DIV DIV GAIN GAIN HONE DIV

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2018 INCOME	2018 TRANSACTION
DTE Energy Co.	A	DIVGAIN	IV	æ
Chubb L/TD	C	DIV	Ш	
Brandes Int'l Small Cap Equity	A	DIV	V	P/S
WCM Focused Int'l Growth Inst'l	E	DIV	IV	
Pimeo Income Fund - Inst'l	ਲ	DIV	4	
Vanguard Intermediate Tax Exempt Admiral	臣	INT	IA	S/(Partial)
Vanguard MSCI Emerging Market Index ETF	Α	GAIN	IV	æ
AQR Managed Futures Strategy	Α	DIV	П	æ
Keycorp new	С	DIV	III	
PPG Industries, Inc.	С	DIV	П	
Home Depot, Inc.	D	DIV	Ħ	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2018 INCOME	2018 TRANSACTION
American Express Co.	C	DIV	П	
Illinois Tool Works, Inc.	C	DIV	Ш	
AT&T, Inc.	₩	DIV	Ш	æ
Fifth Third Bancorp	C	DIV	Ш	
Vanguard Global EX - US Real Estate	Α	DIV/GAIN	V	PS
Johem Int'l Select I	æ	DIV	IV	
Tortoise MLP & Pipeline - Int'l	Α	DIV	111	æ
Parker Hannefin Corp.	C	DIV	Π	
Amazon.Com, Inc.	Ð	NONE	н	P
Citigroup	С	DIV	п	
Lord Abbett Floating Fund	Α	DIV	Ш	S.

RODNEY P. FRELINGHUYSEN

<u>HOLDINGS</u>	YEAR-END VALUATION	INCOME	2018 INCOME	2018 TRANSACTION
Vanguard S/T Infla ETF	D	DIV	Н	Р
Vanguard LTD Tax Exempt Admiral	Ħ	DIV	Ш	Р
Vanguard Developed ETF	Ð	DIV	Ш	Р
Nike, Inc., Class B	С	DIV	П	P
Chevron Corp.	a	DIV	III	ų
Medtronic PLC	Đ	DIV	Ш	P
United Health Group, Inc.	D	DIV	H	ď
Norfolk Southern Corp.	C	DIV	II	ਢ
American Electric Power, Inc.	D	DIV	Ш	P
Baron Emerging MKTS Fund	A	DIV	Ш	P/S
Prudential Financial, Inc.	A	DIV	Ш	Ps

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR - END VALUATION	INCOME	2018 INCOME	2018 TRANSACTION
General Dynamics Corp.	Α	DIV	H	Ps
Ishares MSCI Value Index ETF	>	DIV	Ι	P/S
Federated Small Cap Core Fund	Α	DIV	-	P⁄S

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

Identity: H. S. Robinson GST NON-EX TR - Virginia Fiduciary Trust Company, Boston, Ma.
Trustee (spouse discretionary income beneficiary)*

HOLDINGS	YEAR-END VALUATION	INCOME	2018 INCOME	2018 TRANSACTION
J P Morgan Chase & Co.	Ð	DIV	Н	
Altria Group, Inc.	C	DIV	Ш	
Abbott Labs	D	DIV	Ш	
Johnson & Johnson	C	DIV	Ш	
General Electric Co.	Α	DIVGAIN	ΥI	ល

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RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2018 INCOME	2018 TRANSACTION
Exxon Mobil Corp.	D	DIV	IV	
Oakmark Int'l Fund CL 'T	D	DIV	IV	
Templeton Global Bond Fund	벽	INI	VI	
Ishares Barclays 1-3yr. Credit Bond	A	INTGAIN	IA	ហ
Philip Morris Int'l	D	DIV	W	
Schlumberger LTD	A	DIV	Ш	ω
SPDR Gold Trust	Ð	NONE	-	
Dreyfus Govt Cash Mgmt Instl SHS	ቴ	DIV	IV	N/A
Vanguard Short-Term Tax Exempt Fund	A	DIV	Ш	æ
Apple, Inc.	Ð	DIVGAIN	VI	S(Partial)
Alphabet, Inc. CL'A"	돈	NONE	Π	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR - END VALUATION	INCOME	2018 INCOME	2018 TRANSACTION
Wisdomtree Global EX US REIT	A	DIV/GAIN	IA	ΣΩ
U.S. Bancorp	C	DIV	Ħ	
Analog Devices	Ð	DIV	Ħ	
Walthausen Small Cap Value Fund	Ð	DIV	V	
Franklin Int'l Small Cap Growth ADV	A	GAIN	ΙΛ	œ
Tortoise Energy Infrastructure Corp.	A	DIV	IV	æ
Union Pacific Corp.	Ð	DIV	Ш	
Matthews Pacific Tiger Fund Inst'l	ਝ	DIV	V	
Vanguard REIT Index ETF	D	DIVGAIN	ľ	S(Partial)
CVS Healthcare Corp.	C	DIV	Ш	
Abbvie, Inc.	Đ	DIV	IV	

RODNEY P. FRELINGHUYSEN

	V 5 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	THOOLE	3016	301
HOLDINGS	VALUATION	TYPE	INCOME	TRANSACTION
Diamond Hill Large Cap Fund CL	Α	GAIN	VI	χ
Vulcan Value Partners Small Cap	A	GAIN	∢	æ
Buffalo Int'l	된	DIV	IV	
Alphabet, Inc. CL/C	D	GAIN	VI	S/Partial
Driehaus Emerging MKTS	A	GAIN	IV	œ
Comcast Corp.	Đ	DIV	Ш	
Pepsico, Inc.	C	DIV	П	
Symantec Corp.	C	DIV	П	
DTE Energy Co.	D	DIV	Ш	
Chubb LTD	C	DIV	Ш	
Ishares MSCI Eurozone ETF	D	DIV	IV	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2018	2018 TRANSACTION
Brandes Int'l Small Cap Equity	Α	DIV	IV	Ps
WCM Focused Int'l Growth Inst'l	Ū	DIV	IV	
Pimco Income Fund - Inst'l	E	AIG	VI	
Vanguard S&P 500 ETF	>	GAIN	VI	æ
AQR Managed Futures Stategy	A	DIV	П	æ
Vanguard Intermediate Tax Exempt Admiral	Ģ	INI	ΙΛ	
Home Depot, Inc.	Đ	DIV	E	
Nike, Inc. Class B	Ð	DIV	III	
Key Corp (new)	a	DIV	III	
Prudential Financial, Inc.	Α	DIV		ø

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2018 INCOME	2018 TRANSACTION
AT&T, Inc.	A	DIV	IV	Ø
Ishares Core S&P 500 ETF	A	GAIN	VI	Ø
JOHCM Int'l Select I	দ্য	DIV	IV	Р
Vanguard MSCI Emerging MKT Index ETF	C	DIV	Ħ	
Vanguard Global EX-U.S. Real Estate ETF	A	DIV/GAIN	VI	s
Tortoise MLP & Pipeline - Inst'l	D	DIV	IV	
Lord Abbett Floating Fund	Α	DIV	IV	œ
Amazon.Com, Inc.	С	NONE	I	
American Express Co.	С	DIV	Π	•
Citigroup, Inc.	С	DIV	П	
General Dynamics Corp.	С	DIV	Ш	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2018	2018 TRANSACTION
Cisco Systems, Inc.	С	DIV	Ħ	
Vanguard S/T Infla ETF	Ħ	DIV	V	Р
Vanguard LTD Tax Exempt Admiral	G	DIV	< <	P
United Health Group, Inc.	D	DIV	Ш	P
Ishares MSCI Value Index ETF	D	DIV	Ħ	P
Vanguard Developed ETF	Æ	DIV	Ш	Ψ
Baird Intermediate BD Inst'l	A	AIG	<	P/S
Federated Small Cap Core Fund	>	DIV	I	P⁄S

SCHEDULE B - TRANSACTIONS

Name: Rodney P. Frelinghuysen Page 35 of 52

	 		 		 					 	 				_			
														Şp	SP, DC, JT	Capital Gathe Capital the capital the capital	dependent resulted in Exclude tr	Report any
	ľ													Example		Ins: If a sale I gains' box, gain income (is for asset)	child for inv a capital k ansactions or sale of you	/ purchase,
									2222222			æ	See Continuation	Mega Corp. Stock	Asset	a portion or an asset is sold, please choose partial sale as the type of italisacuon. Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. *Column K is for assets solely held by your spouse or dependent child.	dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the renortion beriod of any security or real property held by you, your spoulse, or your
		•														Purchase		-
																Sale		ype of 1
														×		Partial Sale		Type of Transaction
									***							Exchange		9
	_													×		Check Box if Capit Exceeded \$200	al Gain	
														3/9/17		waterly, Monthly, or Bi- weekly, if applicable	(MO/DAYR) or	Date
																\$1,001- \$15,000	>	
														×		\$15,001- \$50,000	65	
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																\$100,001- \$250,000	0	An
						ļ										\$250,001- \$500,000	m	Amount of
	 <u> </u>						<u> </u>	<u> </u>								\$500,001- \$1,000,000	П	of Tran
	<u> </u>												_	<u> </u>		\$1,000,001- \$5,000,000	ø	Transaction
																\$5,000,001- \$25,000,000]
										 	 		-	_		\$25,000,001- \$50,000,000		
	<u> </u> -		-	_										_		Over \$50,000,000	<u> </u>	-
I																Over \$1,000,000* (Spouse/DC Asset) ~	

RODNEY P. FRELINGHUYSEN

06/01/18	06/01/18	06/01/18	06/01/18	04/26/18	03/19/18	03/16/18	03/16/18	03/16/18	03/05/18	02/21/18	02/20/18	02/15/18	01/18/18	DATE
Mondelez Int'l Class A	Lennar Corp Class A	Kraft Heinz Co.	ABBVIE, Inc.	Lennar Corp Class A	U.S. Treasury Due 6-21-18	Welltower, Inc.	Walt Disney Co.	Black Knight, Inc.	U.S. Treasury Due 6-21-18	U.S. Treasury Due 6-21/18	First Citizens BKSH	Welltower, Inc.	U.S. Treasury Due 6-21-18	ASSET
-36- P	P	æ	S(Partial)	P	P	S(Partial)	P	P	S(Partial)	S(Partial)	P	P	Р	TYPE OF TRANSACTION
			X											CAPITAL GAIN OVER \$200
D	С	D	C	D	E	D	C	C	D	D	D	D	ኳ	AMOUNT OF TRANSACTION

RODNEY P. FRELINGHUYSEN

		TYPE OF	CAPITAL GAIN	AMOUNT OF
DATE	ASSET	TRANSACTION	OVER \$200	TRANSACTION
06/21/18	U.S. Treasury Due 6/21/18	S(Partial)		펑
06/21/18	U.S. Treasury Due 6/21/18	S		E
06/20/18	U.S. Treasury Due 9-13-18	P		Ħ
06/22/18	Meridian Bancorp., Inc.	S	×	Ð
07/12/18	Lowes Companies, Inc.	P		D
07/26/18	HCA Holdings, Inc. (HCA Healthcare, Inc.)	S(Partial)	×	D
07/31/18	Kearny Financial Corp.	P		D
09/12/18	U.S. Treasury Duc 2/14/19	P		Ħ
09/13/18	U.S. Treasury Due 9/13/18	æ		囡
11/13/18	Schlumberger LTD	S(Partial)		В
11/13/18	Lennar Corp. Class A	P		D
11/21/18	Castle Brands, Inc.	P		В
12/06/18	U.S. Treasury Due 2-14-19	S(Partial)		ㅁ
12/17/18	Lennar Corp. Class A	$\mathbf{S}(\mathbf{Partial})$		D

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

Identity: V. T. Robinson Trust U/A dated 4/10/80, Fiduciary Trust Company, Boston, Ma. Trustee (spouse discretionary income interest)

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
06/12/18	Vanguard Intermediate Tax Exempt Admiral	S(Partial)		C
06/12/18	Stericycle, Inc.	S(Partial)	×	В
06/13/18	Vanguard S/T Tax Exempt Admiral	P		С
07/19/18	Vanguard S/T Infla ETF	70		D
07/19/18	Ishares Barclays 1-3 Credit Bond	3 ∕2	×	Ð
07/19/18	Pimco Enhanced Short Term Maturity ETF	æ		D
07/20/18	Vanguard LTD Tax Exempt Admiral	P		D
07/20/18	Vanguard Intermediate Tax Exempt Admiral	S(Partial)		C
07/23/18	Vanguard Short Tax Exempt Admiral	æ		D
08/10/18	Vanguard LTD Tax Exempt Admiral	Р		D

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

Identity: V. T. Robinson Trust U/A dated 4/10/80, Fiduciary Trust Company, Boston, Ma. Trustee (spouse discretionary income interest)

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
08/10/18	Ishares MSCI Value Index ETF	פי		D
08/10/18	Dollar Tree, Inc.	Ø	×	В
08/10/18	Schlumberger I/TD	5 2		D
08/10/18	Symantec Corp.	SS:		В
08/10/18	Union Pacific Corp.	S(Partial)	×	C
08/10/18	Vanguard REIT Index ETF	S ∕2	×	C
08/10/18	Vanguard Global EX - U.S. Real Estate ETF	æ	×	D
08/13/18	Driehaus Emerging Mkts Small Cap	æ		С
08/13/18	Thomas White Int'l Fund	œ	×	C
08/13/18	Ishares MSCI Value Index ETF	Р		ਛ

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

Identity: V. T. Robinson Trust U/A dated 4/10/80, Fiduciary Trust Company, Boston, Ma. Trustee (spouse discretionary income interest)

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
08/13/18	Acadian Emerging Mkts Port Class I	3 0		c
12/03/18	Johcm Int'l Select I	P		평
12/03/18	Wisdomtree Global EX US Real Estate	ø	X	C
12/04/18	Brandes Int'l Small Cap Equity	ø		D
12/20/18	Vanguard Developed ETF	P		펄
12/20/18	WCM Focused Int'l Growth ETF	P		D
12/20/18	Ishares MSCI Value Index ETF	œ		E

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

Identity: H.S. Robinson GST EX TR - Virginia Fiduciary Trust Company, Boston, MA
Trustee (Spouse Discretionary income Beneficiary

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
03/20/18	Baron Emerging Mkts Fund	ъ		c
03/20/18	Brandes Int'l Small Cap.	P		A
03/20/18	Nike, Inc. Class B	P		Α
03/20/18	Prudential Financial, Inc.	₽		A
03/20/18	United Health Group, Inc.	P		ਝ
03/20/18	Medtronic PLC	P		A
03/20/18	Amazon.Com, Inc.	P		Α
03/20/18	American Electric Power, Inc.	P		В
03/20/18	Chevron Corp.	P		Α
03/20/18	General Dynamics Corp.	P		В
03/20/18	Norfolk Southern Corp.	שי		₽

RODNEY P. FRELINGHUYSEN

03/21/18	03/21/18	03/21/18	03/21/18	03/20/18	03/20/18	03/20/18	03/20/18	03/20/18	03/20/18	03/20/18	03/20/18	03/20/18	DATE
	•	•			-					-	-		
Matthews Pacific Tiger Fund Inst'l	Lord Abbett Floating Fund	Diamond Hill Large Cap Fund CL	AQR Merged Futures Strategy	General Electric Co.	Ishares Barclays 1-3 yr Credit Bond	Vanguard MSCI Emerging Market Index ETF	DTE Energy	Altria Group, Inc.	Vanguard Intermediate Tax Exempt Admiral	Vanguard Global EX U.S. Real Estate	Ishares MSCI Value Index ETF	Vanguard S/T Infla ETF	ASSET
- 42 -									<u>립</u>				
æ	œ	Ø	æ	æ	æ	ø	æ	S(Partial)	S(Partial)	P	P	P	TYPE OF TRANSACTION
×		X		X	×	×	X	X					CAPITAL GAIN OVER \$200
В	В	В	В	Α	C	A	Α	Α	D	В	C	В	AMOUNT OF TRANSACTION

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
07/20/18	Vanguard LTD Tax Exempt Admiral	Р		С
07/20/18	Vanguard Intermediate Tax Exempt Admiral	S(Partial)		D
08/10/18	Ishares MSCI Value Index ETF	P		С
08/10/18	Vanguard Global EX US Real Estate	æ	×	С
09/14/18	Federated Small Cap Core Fund	ъ		В
09/17/18	Vulcan Value Partners Small Cap	æ	×	В
12/03/18	Vanguard Developed ETF	P		С
12/04/18	Franklin Int'l Small Cap Growth ADV	æ	×	В
12/04/18	Brandes Int'l Small Cap Equity	S		B
12/12/18	Ishares MSCI Value Index ETF	æ		D
12/12/18	AT&T, Inc.	S		Α
12/12/18	General Dynamics Corp.	æ		Λ
12/12/18	Prudential Financial, Inc.	SQ.		Α

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
12/13/18	Federated Small Cap. Core Fund	Ø		В
12/13/18	Tortoise MLP & Pipeline Inst'l	50 2		В
12/13/18	Baron Emerging MKTS	œ		ರ

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

Identity: H.S. Robinson GST NON - EX TR - Virginia Fiduciary Trust Company, Boston, MA
Trustee (Spouse Discretionary income Beneficiary

DATE	ASSET	TYPE OF	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
03/20/18	United Health Group, Inc.	Ъ		A
03/20/18	Vanguard S/T Infla ETF	Р		С
03/21/18	Baird Intermediate BD-Inst'l	P		Ð
03/21/18	Brandes Int'l Small Cap Equity	P		В
03/20/18	Vanguard REIT Index ETF	S(Partial)	×	В
03/20/18	Vanguard S&P 500 ETF	Ø	×	В
03/20/18	Apple, Inc.	S(Partial)	×	Α
03/20/18	Alphabet, Inc. CL C	S(Partial)	×	В
03/20/18	Ishares Core S&P 500 ETF	Ø	×	C
03/20/18	Tortoise Energy Infrastructure Corp.	S.		В

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
03/20/18	Wisdomtree Global EX US REIT	σα	×	В
03/21/18	Lord Abbett Floating Fund	S(Partial)		В
03/22/18	Driehaus Emerging MKTS	ø	×	В
03/22/18	Diamond Hill Large Cap Fund CL	SO.	X	В
03/22/18	Vanguard Short Term Tax Exempt Fund	æ		В
03/22/18	AQR Managed Futures Strategy	S.		C
06/12/18	Vanguard LTD Tax Exempt Admiral	P		С
06/13/18	Lord Abbett Floating Fund	œ		С
07/16/18	Vanguard LTD Tax Exempt Admiral	P		푠
07/16/18	Vanguard S/I Infla ETF	Þ		С
08/10/18	Ishares MSCI Value Index ETF	P		В
09/14/18	Federated Small Cap Core Fund	P		В
07/16/18	Ishares Barclays 1-3 yr Credit Bond	w	×	D

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
07/17/18	Baird Intermediate BD -Inst'l	œ		Ħ
08/10/18	Vanguard Global EX US Real Estate ETF	SQ.	×	В
09/17/18	Vulcan Value Partners Small Cap	SO.	×	В
12/13/18	Joham Int'l Select I	P		C
12/13/18	Vanguard Developed ETF	P		C
12/04/18	Franklin Int'l Small Cap Growth ADV	æ	×	C
12/04/18	Brandes Int'l Small Cap Equity	Ø		C
12/12/18	AT&T, Inc.	æ		В
12/12/18	Schlumberger LTD	Ø		В
12/12/18	Prudential Financial, Inc.	æ		Α
12/13/18	Federated Small Cap Core Fund	æ		В
12/18/18	General Electric Co.	S.	×	Α

SCHEDULE C - EARNED INCOME

Name: Rodney P. Frelinghuysen Page 48 _ of 52

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

INCOME LIMITS and PROHIBITED INCOME: The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited. **EXCLUDE**: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

\$28,050. In addition, c	\$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving	a fiduciary relationship) are totally prohibited.	ited.
	Source (include date of receipt for honoraria)	Type	Amount
	Keene State	Approved Teaching Fee	\$6,000
Examples:	State of Manyland Civil War Roundhable (Oct. 2)	Legislative Pension	\$1,000
	Ontario County Board of Education	Spouse Salary	N/A
	NONE		
			į

*Column K is for liabilities held solely by your spouse or dependent child.

period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting SCHEDULE D - LIABILITIES Name: Rodney P. Frelinghuysen Page 49 앜 52

1	1 1	$\overline{}$	_		
			SP, DC, JT		
		Example			
	NONE	First Bank of Wilmington, DE	Creditor		
		5/15	Date Liability Incurred MO/YR		
		Mortgage on Rental Property, Dover, DE	Type of Liability		
			\$10,001- \$15,000	>	
			\$15,001- \$50,000	65	
			\$50,001- \$100,000	c	
		×	\$100,001- \$250,000	0	
			\$250,001- \$500,000	m	Amount of Liability
			\$500,001- \$1,000,000	т.	of Lia
			\$1,000,001- \$5,000,000	6	bility
		_	\$5,000,001- \$25,000,000	Ξ	
			\$25,000,001- \$50,000,000	- .	
			Over \$50,000,000		
			Over \$1,000,000* (Spouse/DC Liability)	~	

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature

	NONE
Name of Organization	Position

SCHEDULE F - AGREEMENTS

Name: Rodney P. Frelinghuysen Page_ 8 of 52

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
	NONE	

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$390 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$156 or less need not be added towards the \$390 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$400
ANON		

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Rodney P. Frelinghuysen

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

	Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member included? (Y/N)
1	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China-DC	Υ	*	z
Examples	Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	۲	γ	Υ
	NETHERLANDS (MECEA)	MAR 23-29	DC - Netherlands - Newark	Y	Y	N

SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: Rodney P. Frelinghuysen Page 52 of 52

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.	sor of an event to a charitable organ	nization in lieu of paying an	honorarium to you. A
Source	Activity	Date	Amount
Association of American Associations, Washington, DC	Speech	Feb, 2, 2017	\$2,000
Examples. XYZ Magazine	Article	Aug. 13, 2017	\$500
NONE			
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