PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS Name: IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER <u>EACH</u> OF THESE QUESTIONS 2016 FINANCIAL DISCLOSURE STATEMENT **UNITED STATES HOUSE OF REPRESENTATIVES** B. Did you, your spouse, or your dependent child purchase, sell, or all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics 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? **C.** Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the A. Did you, your spouse, or your dependent child: **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 from this report details of such a trust that benefits you, your spouse, or dependent child? **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. exchange any securities or reportable real estate in a transaction TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded reporting period? exceeding \$1,000 during the reporting period? REPORT FILER STATUS end of the reporting period? or 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 asset during the reporting period? × Rodney × House of Representatives 2016 Annual (Due: May 15, 2017) Member of the U.S. . P Frelinghuysen District: State: New Jersey Yes Yes Yes Yes Yes Daytime Telephone: 202-225-5034 × × Amendment 중 중 중 Š Š For Use by Members, Officers, and Employees X × × 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? 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 \$375 in value from a single source during the reporting period? H. Did you, your spouse, or your dependent child receive any **G.** Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period: Form A Employee Officer or **Employing Office:** Termination Date of Termination: A \$200 penalty shall be assessed against any individual who files more than 30 days late. 2017 Michael Lat Sony L Shared Staff Filer Type: (If Applicable) WERED Ύes Yes Yes Yes Yes Yes Yes × Principal Assistant 중 Š Š ᇹ Page 1 of 83 Š Z Š × × × × \triangleright ×

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Rodney P. Frelinghuysen Page 2 of 83

						Γ	5 7	8.8	Fort Fort refired to the second force in the s	Identify product exceedi and (b) and that gen during the Provide (do not 401 (k) p
		Pages	Sheets	See (Examples:	dS	For bank and other cash account that exceeds the account that exceeds the accounts. If will the every financial institution will set every financial institution was \$1,000 in interest-bearing accorder. If you and state, For an ownership interest in a that is not publicly traded, a business, the nature of its activitication in Block A. Exclude: Your personal residucation in Block A. If you have a privately-traded in income during the reporting per interest in, or income der retirement program, including I if you have a privately-traded income source is that of income source is that of the personal column on the fincome accordent child (DC), or jointly in the optional column on the fire a detailed discussion of Sc please refer to the instruction to	Assets and/or incor Identity. (a) each asset held production of income and with exceeding \$1,000 at the end of and (b) any other reportable asset that generated more than \$200 i during the year. Provide complete names of stoc (do not use only ticker symbols). For all IRAs and other retiren 401(k) plans) provide the value of
ļ		3 thru 44	s on	Continuation		ABC Hedge Fund X	Simon & Schuster	Mega Corp. Stock	For bank and other cash accounts, total the amount in all interest-bearing accounts, if the total is over \$5,000, list every filandial institution where there is more than \$1,000 in interest-bearing accounts. For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal interest in, or incuring derived from, a federal interest in, or including the Thrift Savings Plan. If you have a privately-traded fund that is an Excepted investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or joinally held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction bookdet.	Assets and/or income Sources Identity (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting peniod, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in
									None >	Indica valua used. If an becau you h
`		- V - A		. ·					\$1-\$1,000	ate va dion m asset use it g mm M ave n
							Indefinite		\$1,001-\$15,000	Indicate value of as valuation method oth used. If an asset was sold because it generated "Column M is for assy you have no interest.
		, 13 , 13		7			8		\$15,001-\$50,000	BLOCK B Value of Asset Indicate value of asset at dose of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be 'None.' "Column M is for assets held by your spouse or dependent child in which you have no interest.
<u> </u>	2.20		v #		الأثنين الم	-	-	×	\$50,001-\$100,000 m	Va than f than f during come, held t
ÿ.	* ;		2.3	10			1		\$180,001-\$230,000	BLOCK B Value of Asset t close of the repor an fair market value, i ing the reporting pe ne, the value should ald by your spouse or
						×			\$250,001-\$500,000 a	BLOCK B se of the market va te reportir e value sh your spou
· ii i		*	ĵ- ;	, ,					\$500,001-\$1,000,000 ±	report slue, p
	X-4,-		ļ				ļ		\$1,000,001-\$5,000,000	depen depen
		*	23.	L					\$5,000,001-\$25,000,000	speci speci nd is ne.
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4			30 m		1.2				Out \$0,000,000	u use meth led or
	• 52			ļ	· · · · · · · · · · · · · · · · · · ·		<u> </u>		Spouse/DC Asset over \$1,000,000*	
(3) to	st ja		11.		901				DIVIDENDS	Type of income Type of income Check all colums that apply. For generate tax-deferred income (such a 529 accounts), you may check the column. Dividends, interest, and cay if relimented, must be disclosed assets held in taxable accounts. On asset generated no income during the
		45.7	_			<u> </u>	1	×	BOAT 1	all on the tax- count count Divi
		3.5	1 17				-	*	INTEREST	Ty defendence in taxes ted no
2,1	, 12						<u> </u>		CAPITAL GAME	ype s that set incor
4	•								EXCEPTED/BLIND TRUST	Type of Incol ms that apply. ms that apply. ferred income (suc you may check you may check and, interest, and must be disclose axiable accounts. no income during
	N., 1					V	9.13	, E., 33	TAYOUTANGO	
		₹ ₹. ⊌s				Income	Royanes	Donkin	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Type of Income Type of Income Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the Tax-Deferred column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.
	, ',		77			1		i io 1	Number of the second se	For a may categ Divid must according with the control of the contr
									\$1-\$200 =	ssets check long of the minds, units.
1	1			<u> </u>			*		\$281-\$1,000	
\downarrow							1	×	\$1,001-\$2,500	Anne lone baset asset asset
	, , , , , , , , , , , , , , , , , , ,					*			\$2.904-85.000 es.cod \$45.000	Noun Noun Colum Colum Y che Inc Inc Inc Inc Inc Inc Inc In
707		17	· / -,	-	7 ()	(U, 7	100	JK 43	\$5,001-\$15,000 ≤	Amount of Income h you checked "Tax-Defen ne" column. For all other ne by checking the appro- t, and capital gains, e- t, and capital gains, e- t, and capital gains, e- though the column to the capital distance if no income was ee None" if no income was ee None" if no income was ee no interest.
<u> </u>	VE.		1.			-	1	4.53°	\$50,001-\$100,000	Tax-b
\dashv	8	-		\vdash	_	\vdash		17.3	\$100,001-\$1,000,000	wine where approx s, ew suse c
-		۵.	V		4	\$	1		\$1,000,001-\$5,000,000	issets priate held ned o
			100		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	+			Out \$5,00,000	He array in Block C, you array in Block C, you are assets indicate the propriate box below aven if reinvested ets held in taxable earned or generated se or dependent child
\$\frac{1}{2}	<u> </u>			╀				1	Spouse/DC Asset with Income over \$1,000,000*	Slock C, you indicate the box below. reinvested, in taxable r generated.
+		 	╁	۲	+	t	+	S(part)	Lea bian that \$1,0	
								art)	Leave this column blank if there are no transactions that exceeded \$1,000.	Transaction Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period. If only a portion of an asset was sold please indicate as follows: (\$ (part))

RODNEY P. FRELINGHUYSEN

	VEAR - EVID	TNCOME	301A	3016
HOLDINGS	VALUE	TYPE	INCOME	TRANSACTION
Johnson & Johnson	Н	DIV	VII	
Peapack Gladstone Financial Corp.	৸	DIV	W	
Procter & Gamble Co.	-	DIV	IX	
International Business Machines	I	DIV	VII	
Eli Lilly & Co.	П	DIV	ΥШ	
Peapack Gladstone Bank (CKG)	Н	INT	H	N/A
JP Morgan Chase Bank (SVGS)	Ð	INT	Ш	N/A
Congressional Federal Credit Union	Ð	NONE		N/A
Merck & Co., Inc.	Ę	DIV	V	
JP Morgan Funds	С	DIV	Π	
Abbott Labs	Ħ	DIV	V	
Emerson Electric Co.	দ্য	DIV	V	
Exxon Mobil Corp.	G	DIV	ΓΛ	

RODNEY P. FRELINGHUYSEN

	YEAR-END	INCOME	2016	2016
Schlumberger LTD	너 !	DIV	V	
Wells Fargo & Co. (NEW)	₩.	DIV	V	
Nestle SA Sponsored ADR	Ħ	DIV	V	
Schwab U.S. Treasury Money Fund	Ŧ	DIV	II	N/A
Varian Medical Systems, Inc.	Ħ	NONE	Н	
Union Pacific Corp.	H	DIV	V	
Laboratory Corp. of America	F	NONE	I	שי
Berkshire Hathaway CL'B'	G	NONE		
Alphabet, Inc. Class A	Ħ	NONE	Н	
Coca Cola Company	Ħ	DIV	ΙΛ	
Royal Dutch Shell	Ħ	DIV	ΙΛ	
John Wiley & Son CL 'A'	Ħ	DIV	V	
Chevron Corp.	Ħ	DIV	V	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR - END	INCOME	2016	2016 TRANSACTION
TJX Co. Inc.	Q	DIV	V	
Celgene Corp.	G	NONE	Ι	
Illinois Tool Works	ম	DIV	V	
FedEx Corp.	F	DIVGAIN	ΥΊ	S(partial)
Schwab Gov't Money Market (IRA)	В	DIV	I	N/A
Abbvie, Inc.	G	DIV	VI	
Apple, Inc.	দ্ৰ	DIV	٧	
Carmax, Inc.	G	NONE	_	
CBS Corp. Class B	Q	DIV	V	
Alphabet, Inc. Class C	দ্য	NONE	1	
Cognizant Technology Class A	ਸ਼੍ਰ	NONE	—	
XPO Logistics, Inc.	A	NONE	Ι	ťΩ

RODNEY P. FRELINGHUYSEN

HOLDINGS Prime Cap Odyssey AGGR (IRA) Alleghany Corp. DEL Danaher Corp. Hain Celestial Group HCA Holdings, Inc. HD Supply Hldgs, Inc. Meridian Bancorp, Inc.	YEAR-END VALUE C F F G	INCOME TYPE DIV NONE NONE NONE	2016 INCOME III I I I I I I	2016 TRANSACTION
Alleghany Corp. DEL Danaher Corp.	પ પ્	NONE	I	
Danaher Corp.	ਤ ਂ 'ਚ	DIV	, IV	
Hain Celestial Group	J	NONE	-	
HCA Holdings, Inc.	 -	NONE	_	
HD Supply Hldgs, Inc.	Ģ	NONE	I	
Meridian Bancorp, Inc.	Ħ	DIV	W	
Sangamo Biosciences	Α	NONE	Н	S/4
Welltower, Inc.	뻥	DIV	VI	
Kraft Heinz Company	Ŧ	DIV	VI	
U.S. T-Notes .375% due 3/31/16	A	INI	III	Ø
Chubb LID	Ħ	DIV	V	ש

RODNEY P. FRELINGHUYSEN

Pacific Life - Whole Life Insurance	1/5 interest in Rattlesnake Mountain, I.I.C Rental Home, Stockbridge, MA	1/5th undivided interest in 235.8 acres of unimproved land, Stockbridge, Ma. (Est. Value)	17.923 Acres unimproved land, Frelinghuysen Twp. NJ (Commercial Value 2005)	U.S. T-Note .75 Due 1/15/17	Walt Disney Co.	Fortive Corp.	HOLDINGS
G	Ω	Æ	Ω	IJ	p	埘	YEAR - END VALUE
N/N	RENT	NONE	NONE	INT/GAIN	DIV	DIV	INCOME
	Н	I	I	Ш	IV	Ш	2016 INCOME
				P/S(partial)	שי	ਸ/ ਸ	2016 TRANSACTION

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.

2016 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	2016 INCOME	2016 TRANSACTION
Vanguard Bond Index Fund, Inc.	Ħ	DIV	V	
Vanguard Fixed Income - GNMA Portfolio	펏	DIV	VI	
Templeton Global Bond Fund	Ħ	DIV	V	
Vanguard Short-Term Bond Index Fund	Ð	DIV	IV	
Abbott Labs	Ð	DIV	W	
Abbvie, Inc.	स	DIV	V	
Altria Group, Inc.	평	DIV	V	
Anadarko Petroleum Corp	ਰ	DIV	Ħ	
Bank of America Corp.	Ð	DIV	Ш	
Campbell Soup Co.	দ্ৰ	DIV	<	
Chevron Corporation	Ħ	DIV	W	

RODNEY P. FRELINGHUYSEN

YEAR - END VALUATION	INCOME	2016 <u>INCOME</u>	2016 TRANSACTION
C	DIV	Ш	
Ð	DIV	V	
D	DIV	Ι	
B	DIV	V	
ಪ	DIV	V	
G	DIV	W	
D	DIV	IV	
D	MI	Ш	
평	DIV	V	
D	DIV	W	
C	DIV	H	
C	DIV	Ш	
	YEAR-END VALUATION E E D G T D C C C C C C C C C C C C		INCOME TYPE DIV DIV DIV DIV DIV DIV DIV DI

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2016 INCOME	2016 TRANSACTION
Cenovus Energy, Inc.	C	DΙV	П	
Dreyfus Inst'l TR Prime Cash	П	DIV	п	N/A
Yum China Hldgs, Inc.	a	NONE	н	Þ

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, Trustees (1/8th 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.

2016 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

Alcatel-Lucent ADR	AT&T, Inc. new	CSX Corporation	Motorola Solutions, Inc.	Loews Corp.	Procter & Gamble Co.	Pepsico, Inc.	Gannett Co., Inc.	Moody's Corp.	Bristol Myers Squibb Co.	Abbott Laboratories	HOLDINGS
Α	D	G	D	G	J	Ģ	С	E	Ħ	Ŧ	YEAR-END VALUATION
NONE	DIV	DIV	DIV	DIV	DIV	DIV	DIV	DIV	DIV	DIV	INCOME TYPE
-	V	VI	Ш	IV	IX	VI	Ш	Ш	ΙΛ	V	2016 INCOME
E											2016 TRANSACTION

RODNEY P. FRELINGHUYSEN

Dreyfus Inst'l TR Prime I DIV II		Abbvie, Inc. F DIV VI	Ameriprise Financial, Inc. DIV III	Comcast Corp. New CL 'A' D DIV	Smucker, J.M. Co. F DIV V	Zimmer Holdings, Inc. DIV III	Dun & Bradstreet Corp., NEW D DIV	Sherwin Williams Co. H DIV VI	American Express Co. F DIV	YEAR-END INCOME 2016 2016 YALUATION TYPE INCOME TRANS
	II N/A	VI	H	Ш	V	Ш	Ш	VI	IV	016 2016 COME 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	2016 INCOME	2016 TRANSACTION
Home Depot, Inc.	E	DIV	IV	
Coca Cola Co.	E	DIV	IV	
Pepsico, Inc.	ᅜ	DIV	V	
Altria Group, Inc.	æ	DIV	V	
Procter & Gamble Co.	দ	DIV	IV	
General Electric Co.	Ŧ.	DIV	٧	

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	2016 INCOME	2016 TRANSACTION
Emerson Electric Co.	ತ	DIV	V	r
Parker - Hannifin Corp.	4	DIV	IV	
Microsoft Corp.	H	DIV	٧	
Exxon Mobil Corp	43	DIV	V	
Union Pacific Corp.	퍽	DIV	V	
J P Morgan Chase & Co.	Ð	DIV	Ш	
Oakmark Int'l Fund CL 'I'	Ð	MG	Ш	
Yum Brands, Inc.	E	DIV	W	
Public Storage, Inc.	E	DIV	IV	
Johnson & Johnson	c	DIV	Ш	
Sterieyele, Inc.	푠	NONE	Ι	
Colgate-Palmolive Co.	B	DIV	IV	
VIMAC IT Fund III I.P	A	NONE	I	Written Off

RODNEY P. FRELINGHUYSEN

Ishares Barclays 1-3 Yr Credit Bond Templeton Global Bond Fund Advisor CL Philip Morris Int'l Allianz NFJ Int'l Value Fund VIMAC IT III Annex Fund Dreyfus Gov't Cash Mgmt	YEAR-END VALUATION F A G	INCOME INT DIV DIV DIVGAIN NONE	2016 INCOME V VI VI VI I	2016 TRANSACTION S(partial) S Written Off N/A
Allianz NFJ Int'l Value Fund	Α	DIV/GAIN	VII	SO.
VIMAC IT III Annex Fund	Α	NONE	Π	Written
Dreyfus Gov't Cash Mgmt Inst'l SHS	G	DIV	W	N/A
U.S. Bancorp(new)	D	DIV	Ш	
Thomas White Int'l Fund	臣	DIV	Ш	
Wisdomtree Global EX US Real Estate	Ð	DIV	V	
Chubb Corp.	A	GAIN	W	ĕ
Analog Devices	D	DIV	Ш	
Franklin Int'l Small Cap Growth ADV	Α	GAIN	IIA	SV.

RODNEY P. FRELINGHUYSEN

HOLDINGS Tortoise Energy Infrastructure Corp. Aspen Managed Futures Strategy Fund I Pimco Enhanced Short Term Maturity ETF Alphabet, Inc. Class A Vanguard REIT Index ETF Merger CL I	YEAR-END VALUATION F A D A	INCOME DIV DIV DIV DIV	2016 INCOME VI III IV I	2016 TRANSACTION S
Pimco Enhanced Short Term Maturity ETF	μij	INT	Al	
Alphabet, Inc. Class A	D	NONE	Ι	
Vanguard REIT Index ETF	ತ	DIV	V	
Merger CL I	A	DIV	I	æ
Highland Long/Short Equity Fund	Α	GAIN	IV	æ
VIMAC NKS7 LP	С	MONE	I	
Dollar Tree, Inc.	Ð	NONE	I	
Apple, Inc.	IJ	DIV	H	
Guggenheim S&P Global Water Index ETF	Ð	DIV	Ш	
Buffalo Int'l	Ħ	DIV	IV	
Matthews Pacific Tiger Fund Inst'l	Ħ	DIV	IV	P

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2016 INCOME	2016 TRANSACTION
Alphabet, Inc. Class C	D	NONE		
Acadian Emerging Mkts Port Int'l	ਲ	DIV	W	
Driehaus Emerging Mkts Small Cap.	D	DIV	II	
Comeast Corp. Class A	D	DIV	III	
Cameron Int'l Corp.	A	GAIN	V	Ð
Valero Energy Corp.	D	DIV	W	
Voya Financial, Inc.	С	DIV	п	
Symantee Corp.	D	DIV	V	
Lyondellbasell Industries CL'A'	D	DIV	IV	
DTE Energy Co.	D	DIV	Ħ	
Johem Int'l Select I	Ð	DIV	Ħ	
Pimco Income Fund Inst'l	Ħ	DIV	I	Р
Vanguard Interimediate Tax Exempt Admiral	G	DIV	1	ਧ

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2016 INCOME	2016 TRANSACTION
Vanguard Emerging Mkts Gov't Bond ETF	늄	DIV	1	קי
Yum China Hldgs, Inc.	D	NONE	I	P
Schlumberger LTD	С	DIV	11	E
Sangamo Biosciences, Inc.	С	NONE	-	P
Brandes Int'l Small Cap Equity	G	MICI		P
Ishares MSCI Eurozone ETF	D	DIV	VI	P
WCM Focused Int'l Growth ETF	ਲ	MIG	Ш	Ą
Vanguard Global EX - U.S. Real Estate ETF	দ্য	AIG	Jenus	P
Chubb LID	D	DIV	H	Ħ

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

Identity : H. S. Robinson Trust U/A dated
12/16/82, Fiduciary Trust Company, Boston, Ma.
Trustee (spouse discretionary income beneficiary)*

HOLDINGS	YEAR-END VALUATION	INCOME	2016 INCOME	2016 TRANSACTION
J P Morgan Chase & Co.	D	DIV	Ш	
Altria Group, Inc.	ಡ	DIV	W	
Abbott Labs	Ð	DIV	Ш	
Johnson & Johnson	Ð	DIV	Ш	
General Electric Co.	E	DIV	111	
Exxon Mobil Corp.	E	DIV	Ш	

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.

January to June 30th, 2016

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2016 INCOME	2016 TRANSACTION
Oakmark Int'l Fund CL 'T'	D	DIV	I	
Templeton Global Bond Fund	G	INI	VI	
Novartis AG ADR	D	DIV	Ξ	
Ishares Barclays 1-3yr. Credit Bond	坩	INT	IV	
Philip Morris Int'l	Ø	DIV	IV	
Schlumberger LITD	D	DIV	III	ਲ
SPDR Gold Trust	æ	NONE	П	
Allianz NFJ Int'l Value Fund	A	DIVGAIN	ША	æ
Dreyfus Govt Cash Mgmt Instl SHS	Н	DIV	Ш	N/A
Vanguard Short-Term Tax Exempt Fund	콩	ΝΙα	III	
Express Scripts Holding Co.	Ħ	NONE	I	
Apple, Inc.	Ħ	DIV	W	
Alphabet, Inc. CL'A"	B	NONE	1	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR - END VALUATION	INCOME TYPE	2016 INCOME	2016 TRANSACTION
Wisdomtree Global EX US REIT	ਲ	DIV	H	
U.S. Bancorp	D	DIV	Е	
Chubb Corp.	A	GAIN	IV	Œ
Analog Devices	D	MIG	III	
Exelon Corp.	С	DIV	11	
Frontier Netols Small Cap Value Inst'l	C	DIV	Ι	
Walthausen Small Cap Value Fund	D	DIV	Ι	
Franklin Int'l Small Cap Growth ADV	H	DIV	П	
Tortoise Energy Infrastructure Corp.	Æ	DIV	W	
Union Pacific Corp.	Ð	DIV	III	
Aspen Managed Futures Strategy Fund I	E	DIV	Ι	
Matthews Asian Growth & Income	a	DIV	П	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR - END VALUATION	INCOME	2016 INCOME	2016 TRANSACTION
Matthews Pacific Tiger Fund Inst'l	E	DIV	}4	
Vanguard REIT Index ETF	H	DIV	IV	
Highland Long/Short Equity Fund	Ð	DIV	П	
Tortoise MLP Fund	D	DIV	M	
CVS/Caremark, Inc.	D	ΝIΩ	Ш	
Abbvie, Inc.	D	DIV	Ш	
Diamond Hill Large Cap Fund CL	Đ	DIV	1	
LATEEF Fund CL I	D	DIV	П	
Mt. Lucas US Focused Equity Fund I	D	DIV	Ι	
Vulcan Value Partners Small Cap	ਲ	ĐΙV	-	
Buffalo Int'l	দ্য	DIV	 -	
Alphabet, Inc. CL'C	D	NONE	Ц	
Acadian Emerging MKTS Part Intn'l	Ħ	DIV	I	

RODNEY P. FRELINGHUYSEN

HOLDINGS Driehaus Emerging MKTS	YEAR-END VALUATION F.	INCOME TYPE DIV	2016 <u>INCOME</u> I	2016 TRANSACTION
Comeast Corp.	D	DIV	III	
Pepsico, Inc.	C	DIV	П	
Cameron Int'l Corp. (Exchange for shs in Schlumberger)	A	GAIN	Ħ	Ħ
Valero Energy Corp.	D	DIV	Н	
Voya Financial, Inc.	C	DIV	П	
Symantee Corp.	D	DIV	V	
Lyondellbasell Ind CL'A'	Ð	DIV	Ш	
DTE Energy Co.	Ū	DIV	Ш	
Ishares MSCI Eurozone ETF	ᅜ	DIV	V	P
Chubb LTD (Rec'd in exchange with Chubb Corp)	D	DIV	п	E
Brandes Int'l Small Cap Equity	E	DIV	I	P

RODNEY P. FRELINGHUYSEN

WCM Focused Int'l Growth Inst'l	HOLDINGS
ᅜ	YEAR-END VALUATION
DIV	INCOME
I	2016 INCOME
P	2016 TRANSACTION

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

Identity : H. S. Robinson Trust U/A dated
12/16/82, Fiduciary Trust Company, Boston, Ma.
Trustee (spouse discretionary income beneficiary)*

Exxon Mobil Corp.	General Electric Co.	Johnson & Johnson	Abbott Labs	Altria Group, Inc.	J P Morgan Chase & Co.	HOLDINGS
Α	Α	Α	Α	Α	Α	YEAR - END VALUATION
DIV	DIV	DIV	DIV	DIV	DIV	INCOME
						2016 INCOME
Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	2016 TRANSACTION

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

Spouse does receive quarterly statements regarding this trust.

July 1st this trust re-organized into H.S. Robinson GST EX TR - Virginia

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR - END VALUATION	INCOME	2016 INCOME	2016 TRANSACTION
Oakmark Int'l Fund CL'I'	A	DIV		Delivered
Templeton Global Bond Fund	A	INT		Delivered
Novartis AG ADR	A	DIV		Delivered
Ishares Barclays I-3yr. Credit Bond	Α	INI		Delivered
Philip Morris Int'l	A	DIV		Delivered
Schlumberger LTD	Α	DIV		Delivered
SPDR Gold Trust	>	NONE		Delivered
Dreyfus Govt Cash Mgmt Instl SHS	A	DIV		Delivered
Vanguard Short-Term Tax Exempt Fund	A	DIV		Delivered
Express Scripts Holding Co.	>	NONE		Delivered
Apple, Inc.	Α	DIV		Delivered
Alphabet, Inc. CL 'A"	Λ	NONE		Delivered

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2016 INCOME	2016 TRANSACTION
Wisdomtree Global EX US REIT	Α	DIV		Delivered
U.S. Bancorp	A	DIV		Delivered
Analog Devices	A	DIV		Delivered
Exelon Corp.	A	DIV		Delivered
Frontier Netols Small Cap Value Inst'l	A	DIV		Delivered
Walthausen Small Cap Value Fund	Α	DIV		Delivered
Franklin Int'l Small Cap Growth ADV	A	DIV		Delivered
Tortoise Energy Infrastructure Corp.	A	DIV		Delivered
Union Pacific Corp.	₩	DIV		Delivered
Aspen Managed Futures Strategy Fund I	Α	νIα		Delivered
Matthews Asian Growth & Income	Λ	DIV		Delivered

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2016 INCOME	2016 TRANSACTION
Matthews Pacific Tiger Fund Inst'l	A	DIV		Delivered
Vanguard REIT Index ETF	A	DIV		Delivered
Highland Long/Short Equity Fund	A	DIV		Delivered
Tortoise MLP Fund	A	DIV		Delivered
CVS/Caremark, Inc.	Δ	ΔΙΩ		Delivered
Abbvie, Inc.	Α	DIV		Delivered
Diamond Hill Large Cap Fund CL	Α	DIV		Delivered
LATEEF Fund CL I	Α	DIV		Delivered
Mt. Lucas US Focused Equity Fund I	Α	DIV		Delivered
Vulcan Value Partners Small Cap	Α	DJV		Delivered
Buffalo Int'l	Α	DIV		Delivered
Alphabet, Inc. CL'C	A	NONE		Delivered
Acadian Emerging MKTS Part Intn'l	Α	DIV		Delivered

RODNEY P. FRELINGHUYSEN

HOLDINGS Driehaus Emerging MKTS Comcast Corp.	YEAR - END VALUATION A	INCOME TYPE DIV DIV	2016 INCOME	2016 TRANSACTION Delivered Delivered
Pepsico, Inc.	A ₽	DIV		Delivered
Valero Energy Corp.	A	DIV		Delivered
Voya Financial, Inc.	Α	DIV		Delivered
Symantec Corp.	Α	DIV		Delivered
Lyondellbasell Ind CL'A'	A	DIV		Delivered
DTE Energy Co.	Α	DIV		Delivered
Ishares MSCI Eurozone ETF	Α	DIV		Delivered
Chubb LTD (Rec'd in exchange with Chubb Corp)	A	DIV		Delivered
Brandes Int'l Small Cap Equity	Α	DIV		Delivered
WCM Focused Int'l Growth Inst'l	Α	DIV		Delivered

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	2016 INCOME	2016 TRANSACTION
J P Morgan Chase & Co.	C	DIV	Ш	
Altria Group, Inc.	Đ	ΝΙα	П	
Abbott Labs	C	DIV	Н	
Johnson & Johnson	С	DIV	Ш	
General Electric Co.	D	DIV	III	

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RODNEY P. FRELINGHUYSEN

Express Scripts Holding Co.	Vanguard Short-Te	Dreyfus Govt Cash Mgmt Instl SIIS	SPDR Gold Trust	Schlumberger LID	Philip Morris Int'l	Ishares Barclays 1-3yr. Credit Bond	Novartis AG ADR	Templeton Global Bond Fund	Oakmark Int'l Fund CL 'T	Exxon Mobil Corp.	
olding Co.	Vanguard Short-Term Tax Exempt Fund	Mgmt Instl SHS				3yr. Credit Bond		Bond Fund	id CL T		HOLDINGS
D	D	Ŧ	D	Ð	Đ	E	C	ਲ	D	D	YEAR-END VALUATION
NONE	DIV	DIV	NONE	DIV	DIV	INT	VΙΩ	INT	DIV	DIV	INCOME TYPE
I	Ш	Ш	I	Ħ	Ш	Ш	I	W	Н	Ш	2016 INCOME
		N/A						S(partial)			2016 TRANSACTION

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2016 INCOME	2016 TRANSACTION
Apple, Inc.	D	ΔΙΩ	Ш	
Alphabet, Inc. CL'A"	D	NONE	I	
Wisdomtree Global EX US REIT	D	DIV	Ш	
U.S. Bancorp	c	DIV	Ш	
Analog Devices	С	DIV	Ш	
Exelon Corp.	C	DIV	Ш	
Frontier Netols Small Cap Value Inst'l	C	DIV	П	
Walthausen Small Cap Value Fund	Ð	DIV	Ш	
Franklin Int'l Small Cap Growth ADV	Ð	DIV/GAIN	ΙΛ	PS (partial)
Tortoise Energy Infrastructure Corp.	D	DIV	IV	
Union Pacific Corp.	c	DIV	П	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2016 INCOME	2016 TRANSACTION
Aspen Managed Futures Strategy Fund I	D	DIV	Ш	
Matthews Asian Growth & Income	A	VIα	-	σ
Matthews Pacific Tiger Fund Inst'l	Ü	DIV	Ш	
Vanguard REIT Index ETF	D	DIV	III	
Highland Long/Short Equity Fund	A	GAIN	Ш	Œ
Tortoise MIP Fund	D	DIV	IV	
CVS/Caremark, Inc.	C	ŊΙ	П	
Abbvie, Inc.	D	DIV	Ш	
Diamond Hill Large Cap Fund CL	D	DIV	IV	
LATEEF Fund CL I	A	DIV	-	7 2
Mt. Lucas US Focused Equity Fund I	Α	DIV	T	5 22

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2016 INCOME	2016 TRANSACTION
Vulcan Value Partners Small Cap	Đ	DIV	П	
Buffalo Int'l	Đ	DIV	Ш	
Alphabet, Inc. CL1C	D	NONE	П	
Acadian Emerging MKTS Part Inta'l	Α	DIV	П	ø
Driehaus Emerging MKTS	Đ	DIV	Ш	
Comeast Corp.	Ū	DIV	Ш	
Pepsico, Inc.	С	DIV	П	
Valero Energy Corp.	С	DIV	H	
Voya Financial, Inc.	C	ΝIΩ	Ш	
Symantee Corp.	С	DIV	П	
Lyondellbasell Ind CL'A'	C	DIV	Ш	

RODNEY P. FRELINGHUYSEN

AQR Managed Futures Strategy	American Beacon AHL Managed Futures Strategy	Vanguard MSCI Emerging Market Index ETF	Vanguard S&P 500 ETF	Ishares Core S&P 500 ETF	Vanguard Intermediate Tax Exempt Admiral	Pimco Income Fund - Inst'l	WCM Focused Int'l Growth Inst'l	Brandes Int'l Small Cap Equity	Ishares MSCI Eurozone ETF	Chubb LTD	DTE Energy Co.	HOLDINGS
-37-												VAL
D	D	С	D	Ū	ਲ	B	D	D	Ð	C	C	YEAR-END VALUATION
DIV	DIV	DIV	DIV	DIV	INT	DIV	DIV	DIV	DIVGAIN	DIV	DIV	INCOME
11	-	П	П	п	7	III	Ш	Ш	٧	П	П	2016 INCOME
P	P	P	Р	P	P	P			S(partial)			2016 TRANSACTION

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	2016 INCOME	2016 TRANSACTION
J P Morgan Chase & Co.	D	DIV	II	
Altria Group, Inc.	D	DIVGAIN	VII	S(partial)
Abbott Labs	Ð	DIV	Ш	
Johnson & Johnson	С	DIV	Ш	
General Electric Co.	D	DIV	Ш	

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RODNEY P. FRELINGHUYSEN

Express Scripts Holding Co.	Vanguard Short-Term Tax Exempt Fund	Dreyfus Govt Cash Mgmt Instl SHS	SPDR Gold Trust	Schlumberger I/ID	Philip Morris Int'l	Ishares Barclays 1-3yr. Credit Bond	Novartis AG ADR	Templeton Global Bond Fund	Oakmark Int'l Fund CL 'I'	Exxon Mobil Corp.	HOLDINGS
D	D	F	D	D	D	Έ	Α	E	D	D	YEAR-END VALUATION
NONE	DIV	DIV	NONE	MIG	DIV	INT	DIVGAIN	INT	DIV	DIV	INCOME
1	П	п	H	П	Ш	Н	V	W	Ш	Ш	2016 INCOME
		N/A					ល	S(partial)			2016 TRANSACTION

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2016 INCOME	2016 TRANSACTION
Apple, Inc.	E	DIVGAIN	VI	S(partial)
Alphabet, Inc. CL 'A"	D	NONE	H	
Wisdomtree Global EX US REIT	D	DIV	W	
U.S. Bancorp	U	DIV	11	
Analog Devices	D	DIV	11	
Exelon Corp.	Α	DIV	п	α
Frontier Netols Small Cap Value Inst'I	A	DIV		ω
Walthausen Small Cap Value Fund	D	DIV	Ш	
Franklin Int'l Small Cap Growth ADV	Ŋ	DIV	V	יט
Tortoise Energy Infrastructure Corp.	E	DIV	W	
Union Pacific Corp.	D	DIV	Ш	

RODNEY P. FRELINGHUYSEN

Vulcan Value Partners Small Cap	LATEEF Fund CL I	Diamond Hill Large Cap Fund CL	Abbvie, Inc.	CVS/Caremark, Inc.	Tortoise MLP Fund	Highland Long/Short Equity Fund	Vanguard REIT Index ETF	Matthews Pacific Tiger Fund Inst'l	Matthews Asian Growth & Income	Aspen Managed Futures Strategy Fund I	HOLDINGS
D	>	D	D	С	A	Α	Ħ	Ħ	Α	A	YEAR-END VALUATION
DIV	DIV	DIV	DIV	ΔΙΩ	DIV	GAIN	DIV	DIV	υIV	DIV	INCOME
Ш	_	W	Ш	П	Ш	П	W	M	1		2016 INCOME
	æ	Р			æ	æ		P	æ	æ	2016 TRANSACTION

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2016 INCOME	2016 TRANSACTION
Buffalo Int'l	ਲ	DIV	Ш	
Alphabet, Inc. CLIC	D	NONE	I	
Drichaus Emerging MKTS	С	DIV	Ш	S(partial)
Comcast Corp.	D	DIV	Ξ	
Pepsico, Inc.	C	DIV	П	
Valero Energy Corp.	A	DIVGAIN	П	Ø
Voya Financial, Inc.	Α	DIV	ш	æ
Symantee Corp.	Ð	DIV	111	
Lyondellbasell Ind CL'A'	Α	DIVGAIN	IV	Ø
DTE Energy Co.	U	DIV	Ш	
Chubb LTD	C	DIV	П	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2016	2016 TRANSACTION
Ishares MSCI Eurozone ETF	D	DIV	Ш	
Brandes Int'l Small Cap Equity	D	DIV	Ш	
WCM Focused Int'l Growth Inst'l	D	DIV	Ш	
Pimeo Income Fund - Inst'l	ਲ	AIG	Ш	70
Vanguard S&P 500 ETF	Ð	DIV	III	
American Beacon AHL Managed Futures Strategy	Ð	DIV	П	
AQR Managed Futures Stategy	E	DIV	П	
Powershares Senior Loan Portfolio ETF	D	DIV	Н	סי
Vanguard Intermediate Tax Exempt Admiral	Ħ	INT	1	סי
Vanguard Emerging MKTS Gov't Bond ETF	Ū	INT	_	סי
Home Depot, Inc.	D	DIV	I	v

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2016 INCOME	2016 TRANSACTION
Nike, Inc. Class B	C	DIV	Т	ъ
Key Corp (new)	Ð	DIV	I	₽
Prudential Financial, Inc.	D	DIV	I	70
AT&T, Inc.	ם	DIV	-	₽
Ishares Core S&P 500 ETF	Ħ	ΔΙΩ	111	70
JOHCM Int'l Select I	B	DIV	111	ס
Vanguard MSCI Emerging MKT Index ETF	С	AIG	П	ס
Vanguard Global EX-U.S. Real Estate ETF	Ð	DIV	ī	ס
Tortoise MLP & Pipeline - Inst'l	Ð	DIV	1	ס

SCHEDULE B - TRANSACTIONS

Rodney

₽.

Frelinghuysen

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SP, DC, JT 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. Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your 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 a portion of an asset is sold, please choose "partial sale" as the type of Column K is for assets solely held by your spouse or dependent child ş See Pages Example Continuation 46 Mega Corp. Stock thru Asset Sheets **Fundame** Type of Transaction Partial Sale Exchange Check Box if Capital Gain Exceeded \$200 (MO/DAYR) or Quarterly. Monthly, or Bi-weekly, if applicable Date 3/9/16 \$1,004-\$15,000 \$15,001œ \$50,000 \$60,001 \$100,000 • \$100,001-0 \$250,000 Amount of Transaction \$250,004 亷 \$500,001-Ŧ \$1,000,000 \$1,000,001 \$5,000,000 Ø \$5,000,001-I \$25,000,000 \$25,000,001 \$80,000,000 Over \$50,000,000 ے Over \$1,000,000* (Spirition CIC Asset) *

RODNEY P. FRELINGHUYSEN

07/07/16 T	07/02/16 F	03/31/16 υ	03/30/16 U	03/02/16 V	03/02/16 S	03/02/16 U	03/02/16 C	02/10/16 C	01/25/16 S	01/14/16 X	DATE
Fortive Corp.	Fortive Corp. (Spinoff from Danaher Corp.)	U.S. T Note .375% due 3/31/16	U.S. T-Note .75% due 1/15/17	Walt Disney Co.	Sangamo Biosciences	U.S. T-Note .375% due 3/31/16	Chubb LTD	Chubb LTD	Sangamo Biosciences	XPO Logistics, Inc.	ASSET
' 0	ಹ	s	Ţ	¹ ਹ	ď	S(partial)	ס י	۳	ď	Ø	TYPE OF TRANSACTION
											CAPITAL GAIN
C	Б	D	Ū	ם	В	IJ	C	D	В	D	AMOUNT OF TRANSACTION

RODNEY P. FRELINGHUYSEN

11/30/16	11/30/16	11/30/16	11/02/16	DATE
Sangamo Biosciences	Lab Corp. of America Hldgs.	Fedex Corp.	U.S. T-Note .75% Due 1/15/17	ASSET
æ	P	S(partial)	S(partial)	TYPE OF
		X		CAPITAL GAIN OVER \$200
c	В	В	C	AMOUNT OF TRANSACTION

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

Identity: A. H. Frelinghuysen 12/07/50 Trust

F/B/O Rodney P. Frelinghuysen

11/01/16	DATE
Yum China Hldgs, Inc.	ASSET
Ŀ	TRANSACTION
	CAPITAL GAIN OVER \$200
Λ	AMOUNT OF TRANSACTION

(Spinoff from Yum Brands, Inc.)

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

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

Peter Frelinghuysen & Rodney P. Frelinghuysen, Trustees

06/06/16 DATE Alcatel Lucent ASSET TRANSACTION TYPE OF Ą CAPITAL GAIN OVER \$200 TRANSACTION AMOUNT OF

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	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
01/19/16	Ishares MSCI Furozone ETF	P		ם
01/19/16	Chubb ('orp.	터	×	ದ
01/19/16	Chubb LTD (Rec'd in Fxchange/Merger with Chubb Corp.)	匮		В
01/25/16	Sangamo Biosciences, Inc.	P		Α
03/14/16	VIMAC IT Fund III LP	written off		NONE
03/14/16	VIMAC IT III Annex Fund	written off		NONE
04/04/16	Cameron Int'l Corp.	ਲ	×	В
04.04/16	Schlumberger I.TD (Rec'd in Exchange/Merger with Cameron)	Ħ		A
05/24/16	Brandes Int'l Small Cap Equity	ď		С
05/24/16	WCM Focused Int'l Growth Inst'l	P		C

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200
05/25/16	Allianz NFJ Int'l Value Fund	æ	×
11/02/16	Yum China Hldgs, Inc. (Rec'd in Spin-off from Yum Brands, Inc.)	Æ	
12/05/16	Brandes Int'l Small Cap Equity	P	
12/06/16	Brandes Int'l Small Cap Equity	P	
12/06/16	Pimco Income Fund - Inst'l	Р	
12/07/16	Franklin Int'l Small Cap Growth ADV	æ	X
12/08/16	Vanguard Intermediate Tax Exempt Admiral	P	
12/09/16	WCM Focused Int'l Growth Inst'l	Р	
12/09/16	Highland Long/Short Equity Fund	Œ	X
12/09/16	Merger CL I	SO	
12/19/16	Matthews Pacific Tiger Fund Inst'l	P	
12/22/16	Vanguard Global EX-U.S. Real Estate ETF	Р	

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
12/22/16	Vanguard Emerging MKTS Gov't Bond ETF	P		D
12/22/16	Templeton Global Bond Fund Advisor CL	S(partial)		ਲ
12/27/16	Vanguard Intermediate Tax Exempt Admiral	Р		U
12/28/16	Aspen Managed Futures Strategy Fund I	SO.		C

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

Identity: H.S. Robinson Trust U/A dated 12/16/82, Fiduciary Trust Company, Boston, MA Trustee (Spouse Discretionary income Beneficiary

DATE	ASSET	TYPE OF	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
01/19/16	Ishares MSCI Eurozone ETF	P		D
01/19/16	Chubb Corp.	Ð	×	Α
01/19/16	Chubb Ltd.	E		A
04/04/16	(nec a in exchange/merger with Chund Corp.) Cameron Int'l Corp.	E	×	В
04/04/16	Schlumberger LTD (Rec'd in Exchange/Merger with Cameron)	ਲ		>
05/24/16	Brandes Int'l Small Cap Equity	Р		C
05/24/16	WCM Focused Int'l Growth	Þ		•
05/25/16	Allianz NFJ Int'l	æ	X	D

RODNEY P. FRELINGHUYSEN

												07/01/16	DATE
Schlumberger LTD	Philip Morris Int'l	Ishares Barclays 1-3 yr Credit Bond	Novartis AG ADR	Templeton Global Bond Fund	Oakmark Int'l Fund CL 'T	Exxon Mobil Corp.	General Electric Co.	Johnson & Johnson	Abbott Labs	Altria Group, Inc.	J. P. Morgan Chase & Co.	All Assets from this trust re-organized into H.S. Robinson GST EX TR - Virginia	ASSET
Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	Delivered		TYPE OF
													CAPITAL GAIN OVER \$200
Đ	Þ	ъ	Ð	G	ש	Ħ	E	Ð	D	Ħ	D		AMOUNT OF TRANSACTION

RODNEY P. FRELINGHUYSEN

ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
SPDR Golf Trust	Delivered		Þ
Dreyfus Gov't Cash Inst'l SHS	Delivered		H
Vanguard Short-Term Tax Exempt Fund	Delivered		E
Express Scripts Holding Co.	Delivered		চ্চ
Apple, Inc.	Delivered		E
Alphabet, Inc. Class A	Delivered		E
Wisdomtree Global EX US REIT	Delivered		E
U.S. Bancorp.	Delivered		D
Analog Devices	Delivered		D
Exelon Corp.	Delivered		С
Frontier Netals Small Cap Value Inst'l	Delivered		С
Walthausen Small Cap. Value Fund	Delivered		D
Franklin Int'l Small Cap Growth ADV	Delivered		ᠳ

RODNEY P. FRELINGHUYSEN

ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
Tortoise Energy Infrastructure Corp.	Delivered		ਲ
Union Pacific Corp.	Delivered		D
Aspen Managed Futures Strategy Fund I	Delivered		Ħ
Matthews Asian Growth & Income	Delivered		С
Matthews Pacifiiic Tiger Fund Inst'l	Delivered		E
Vanguard REIT Index ETF	Delivered		12 5
Highland Long/Short Equity Fund	Delivered		स
Tortoise MLP Fund	Delivered		D
CVS/Caremark, Inc.	Delivered		D
Abbive, Inc.	Delivered		D
Diamond Hill Large Cap Fund CL	Delivered		IJ
LATEEF Fund CL I	Delivered		D
Mt. Lucas US Focused Equity Fund I	Delivered		D

RODNEY P. FRELINGHUYSEN

ASSET	TYPE OF	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
Vulcan Value Partners Small Cap	Delivered		卤
Buffalo Int'l	Delivered		দ্য
Alphabet, Inc. CL "C"	Delivered		D
Acadian Emerging MKTS Part Int'l	Delivered		Œ
Driehaus Emerging Mkts	Delivered		ਰ
Comcast Corp.	Delivered		Đ
Pepsico, Inc.	Delivered		С
Valero Energy Corp.	Delivered		Ð
Voya Financial, Inc.	Delivered		С
Symantee Corp.	Delivered		Ð
Lyondellbasell Ind Cl"A"	Delivered		Ð
DTE Energy Co.	Delivered		D
Ishares MSCI Eurozone ETF	Delivered		দ

RODNEY P. FRELINGHUYSEN

ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
Chubb LTD	Delivered		IJ
Brandes Int'l Small Cap Equity	Delivered		E
WCM Focused Int'l Growth Inst'l	Delivered		턴

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	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
07/01/16	The following Assets transferred from H.S. Robinson U/A dated 12/16/82			
	J. P. Morgan Chase & Co.	Received		D
	Altria Group, Inc.	Received		ਲ
	Abbott Labs	Received		Ð
	Johnson & Johnson	Received		D
	General Electric Co.	Received		ਲ
	Exxon Mobil Corp.	Received		E
	Oakmark Int'l Fund CL'T	Received		D
	Templeton Global Bond Fund	Received		G

RODNEY P. FRELINGHUYSEN

ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
Novartis AG ADR	Received		D
Ishares Barclays 1-3 yr Credit Bond	Received		দ্য
Philip Morris Int'l	Received		Ð
Schlumberger LTD	Received		D
SPDR Gold Trust	Received		E
Dreyfus Gov't Cash Mgmt Inst'l SHS	Received		
Vanguard Short-Term Tax Exempt Fund	Received		Þ
Express Scripts Holding Co.	Received		E
Apple, Inc.	Received		E
Alphabet, Inc. Class A	Received		평
Wisdomtree Global EX US REIT	Received		Ħ
U.S. Bancorp.	Received		D
Analog Devices	Received		D

RODNEY P. FRELINGHUYSEN

ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
Exelon Corp.	Received		C
Frontier Natols Small Cap Value Inst'l	Received		С
Walthausen Small Cap. Value Fund	Received		Ð
Franklin Int'l Small Cap Growth ADV	Received		দ্র
Tortoise Energy Infrastructure Corp.	Received		턴
Union Pacific Corp.	Received		D
Aspen Managed Futures Strategy Fund I	Received		E
Matthews Asian Growth & Income	Received		C
Matthews Pacifiiic Tiger Fund Inst'l	Received		E
Vanguard REIT Index ETF	Received		Ŧ
Highland Long/Short Equity Fund	Received		B
Tortoise MLP Fund	Received		D
CVS/Caremark, Inc.	Received		D

RODNEY P. FRELINGHUYSEN

ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
Abbvie, Inc.	Received		D
Diamond Hill Large Cap Fund CL	Received		D
LATEEF Fund CL I	Received		D
Mt. Lucas US Focused Equity Fund I	Received		D
Vulcan Value Partners Small Cap	Received		평
Buffalo Int'l	Received		ਸ਼
Alphabet, Inc. CL "C"	Received		D
Acadian Emerging MKTS Part Int'l	Received		E
Driehaus Emerging Mkts	Received		E
Comcast Corp.	Received		D
Pepsico, Inc.	Received		C
Valero Energy Corp.	Received		D
Voya Financial, Inc.	Received		C

RODNEY P. FRELINGHUYSEN

08/16/16	08/16/16	08/16/16	08/16/16	08/16/16	08/16/16								
Franklin Int'l Small Cap Growth ADR	Ishares MSCI Eurozone ETF	Pimco Income Fund - Inst'l	American Beacon AHL Managed Futures Strategy	AQR Managed Futures Strategy	Vanguard S&P 500 ETF	WCM Focused Int'l Growth Inst'l	Brandes Int'l Small Cap Equity	Chubb LTD	Ishares MSCI Eurozone ETF	DTE Energy Co.	Lyondellbasell Ind Cl"A"	Symantec Corp.	ASSET
S(partial)	S(partial)	Р	Ч	P	Р	Received	Roceived	Received	Received	Received	Received	Received	TYPE OF TRANSACTION
X	X												CAPITAL GAIN OVER \$200
Α	С	С	C	D	B	Ħ	Ħ	Ð	13 3	D	D	D	AMOUNT OF TRANSACTION

RODNEY P. FRELINGHUYSEN

	08/17/16	08/17/16	
	Acadian Emerging MKTS	Mt. Lucas US Focused Equity Fund I	ASSET
	æ	œ	TYPE OF TRANSACTION
			CAPITAL GAIN OVER \$200
,	C	В	AMOUNT OF TRANSACTION

CONTINUED ON PAGE 65

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

								08/26/16	DATE
Templeton Global Bond Fund	Oakmark Int'l Fund CL 'T	Exxon Mobil Corp.	General Electric Co.	Johnson & Johnson	Abbott Labs	Altria Group, Inc.	J. P. Morgan Chase & Co.	63.975% of this GST EX TR - Virginia transferred to H.S. Robinson GST Non-EX TR - Virginia	ASSET
Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	Delivered		TYPE OF TRANSACTION
									CAPITAL GAIN OVER \$200
D	В	В	В	Δ	В	C	В		AMOUNT OF TRANSACTION

RODNEY P. FRELINGHUYSEN

ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
Novartis AG ADR	Delivered		В
Ishares Barclays 1-3 yr Credit Bond	Delivered		Đ
Philip Morris Int'l	Delivered		В
Schlumberger LTD	Delivered		ᅜ
SPDR Gold Trust	Delivered		В
Dreyfus Gov't Cash Mgmt Inst'l SHS	Delivered		ਲ
Vanguard Short-Term Tax Exempt Fund	Delivered		В
Express Scripts Holding Co.	Delivered		В
Apple, Inc.	Delivered		C
Alphabet, Inc. Class A	Delivered		В
Wisdomtree Global FX US RETT	Delivered		В
U.S. Bancorp.	Delivered		A
Analog Devices	Delivered		>

RODNEY P. FRELINGHUYSEN

ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
Exelon Corp.	Delivered		A
Frontier Netols Small Cap Value Inst'l	Delivered		A
Walthausen Small Cap. Value Fund	Delivered		В
Franklin Int'l Small Cap Growth ADV	Delivered		C
Tortoise Energy Infrastructure Corp.	Delivered		C
Union Pacific Corp.	Delivered		В
Aspen Managed Futures Strategy Fund I	Delivered		В
Matthews Asian Growth & Income	Delivered		A
Matthews Pacific Tiger Fund Inst'l	Delivered		C
Vanguard REIT Index ETF	Delivered		C
Highland Long/Short Equity Fund	Delivered		C
Tortoise MLP Fund	Delivered		В
CVS/Caremark, Inc.	Delivered		Α

RODNEY P. FRELINGHUYSEN

ASSET	TYPE OF	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
Abbvie, Inc.	Delivered		В
Diamond Hill Large Cap Fund CL	Delivered		В
LATEEF Fund CL I	Delivered		ਬ
Vulcan Value Partners Small Cap	Delivered		В
Buffalo Int'l	Delivered		C
Alphabet, Inc. CL "C"	Delivered		В
Drichaus Emerging Mkts	Delivered		С
Comcast Corp.	Delivered		B
Pepsico, Inc.	Delivered		В
Valero Energy Corp.	Delivered		В
Voya Financial, Inc.	Delivered		Α
Symantec Corp.	Delivered		В
Lyondellbasell Ind Cl"A"	Delivered		В

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

LATEEF Fund CL I	Ishares Core S&P 500 ETF	Vanguard MSCI Emerging Markets Index ETF	AQR Managed Futures Strategy	American Beacon AHL Managed Futures Strategy	Vanguard S&P 500 ETF	Pimco Income Fund Inst'l	WCM Focused Int'l Growth Inst'l	Brandes Int'l Small Cap Equity	Chubb LTD	Ishares MSCI Eurozone ETF	DTE Energy Co.	ASSET
Ø	P	P	Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	TYPE OF TRANSACTION
												CAPITAL GAIN OVER \$200
В	₩	A	С	В	В	В	В	В	A	В	В	AMOUNT OF TRANSACTION

12/05/16

12/05/16

12/05/16

RODNEY P. FRELINGHUYSEN

	ASSET	TYPE OF	CAPITAL GAIN OVER \$200
12/05/16	Matthews Asian Growth & Equity Fd	æ	
12/08/16	Pimco Income Fund - Inst'l	đ	
12/08/16	Vanguard Intermediate Tax Exempt Admiral	P	
12/08/16	Highland Long/Short Equity Fund	Ø	×
12/20/16	Franklin Int'l Small Cap Growth ADV	P	
12/22/16	Templeton Global Bond Fund	S(partial)	
12/22/16	Vanguard Intermediate Tax Exempt Admiral	P	

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

								08/26/16	DATE
Templeton Global Bond Fund	Oakmark Int'l Fund CL 'I'	Exxon Mobil Corp.	General Electric Co.	Johnson & Johnson	Abbott Labs	Altria Group, Inc.	J. P. Morgan Chase & Co.	63.975% of this GST EX TR - Virginia transferred to H.S. Robinson GST Non-EX TR - Virginia	ASSET
Received	Received	Received	Received	Received	Received	Received	Received		TYPE OF TRANSACTION
									CAPITAL GAIN OVER \$200
D	В	В	В	Α	В	C	В		AMOUNT OF TRANSACTION

RODNEY P. FRELINGHUYSEN

													DATE
Analog Devices	U.S. Bancorp.	Wisdomtree Global EX US REIT	Alphabet, Inc. Class A	Apple, Inc.	Express Scripts Holding Co.	Vanguard Short-Term Tax Exempt Fund	Dreyfus Gov't Cash Mgmt Inst'l SHS	SPDR Gold Trust	Schlumberger LTD	Philip Morris Int'l	Ishares Barclays 1-3 yr Credit Bond	Novartis AG ADR	ASSET
Received	Received	Received	Received	Received	Received	Received	Received	Received	Received	Received	Received	Received	TYPE OF
													CAPITAL GAIN OVER \$200
A	A	В	В	C	В	В	E	В	В	В	D	В	AMOUNT OF TRANSACTION

RODNEY P. FRELINGHUYSEN

													DATE
CVS/Caremark, Inc.	Tortoise MLP Fund	Highland Long/Short Equity Fund	Vanguard REIT Index ETF	Matthews Pacific Tiger Fund Inst'l	Matthews Asian Growth & Income	Aspen Managed Futures Strategy Fund I	Union Pacific Corp.	Tortoise Energy Infrastructure Corp.	Franklin Int'l Small Cap Growth ADV	Walthausen Small Cap. Value Fund	Frontier Netols Small Cap Value Inst'l	Exelon Corp.	ASSET
Received	Received	Received	Received	Received	Received	Received	Received	Received	Received	Received	Received	Received	TYPE OF TRANSACTION
													CAPITAL GAIN OVER \$200
Α	В	C	С	С	Α	В	В	C	C	₿	>	A	AMOUNT OF TRANSACTION

RODNEY P. FRELINGHUYSEN

DATE	ABSET Abbvie, Inc. Diamond Hill Large Cap Fund CL LATTEEF Fund CL I Vulcan Value Partners Small Cap Buffalo Int'l Alphabet, Inc. CL "C"	TYPE OF TRANSACTION Received Received Received Received Received	CAPITAL GAIN OVER \$200
	LATEEF Fund CL I Vulcan Value Partners Small Cap	Rece Rece	ejved ejvod
	Buffalo Int'l	Rece	ived
	Alphabet, Inc. CL "C"	Rec	eived:
	Driehaus Emerging Mkts	Re	Received
	Comcast Corp.	m Re	Received
	Pepsico, Inc.	Rec	Received
	Valero Energy Corp.	Rec	Received
	Voya Financial, Inc.	m Re	Received
	Symantee Corp.	Rec	Received
	Lyondellbasell Ind Cl"A"	Reco	Received

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
	DTE Energy Co.	Received		В
	Chubb LTD	Received		A
	Ishares MSCI Eurozone ETF	Received		В
	Brandes Int'l Small Cap Equity	Received		В
	WCM Focused Int'l Growth Inst'l	Received		В
	Pimco Income Fund Inst'l	Received		В
	Vanguard S&P 500 ETF	Received		В
	American Beacon AHL Managed Futures Strategy	Received		В
	AQR Managed Futures Strategy	Received		C
12/05/16	Vanguard MSCI Emerging Mkts Index ETF	P		A
12/05/16	Ishares Core S&P 500 ETF	P		В
12/05/16	LATEEF Fund CL I	SO.		В

RODNEY P. FRELINGHUYSEN

12/12/16	12/12/16	12/12/16	12/12/16	12/12/16	12/12/16	12/12/16	12/12/16	12/12/16	12/12/16	12/12/16	12/07/16	12/05/16	DATE
Apple, Inc.	Altria Group, Inc.	Vanguard Intermediate Tax Exempt Admiral	Pimco Income Fund - Inst'l	Tortoise MLP & Pipeline - Inst'l	JOHCM Int/l Select I	Key Corp (new)	AT&T, Inc.	Prudential Financial, Inc.	Nike, Inc. Class B	Home Depot, Inc.	Matthews Pacific Tiger Fund Inst'l	Matthews Asian Growth & Income	ASSET
S(partial)	S(partial)	P	P	P	P	P	P	P	P	P	P	SQ.	TYPE OF
X	×												CAPITAL GAIN OVER \$200
В	В	D	В	В	С	В	В	В	Δ	ਲ	A	Α	AMOUNT OF TRANSACTION

RODNEY P. FRELINGHUYSEN

12/19/16	12/15/16	12/15/16	12/12/16	12/12/16	12/12/16	12/12/16	12/12/16	12/12/16	12/12/16	12/12/16	12/12/16	DATE
Ishares Core S&P 500 ETF	Franklin Int'l Small Cap Growth ADV	Diamond Hill Large Cap Fund CL	Frontier Netols Small Cap Value Inst'l	Aspen Managed Futures Strategy Fund	Highland Long/Short Equity Fund	Valero Energy Corp.	Tortoise MLP Fund	Exelon Corp.	Lyondellbasell Ind CL A	Voya Financial, Inc.	Novartis AG ADR	ASSET
P	P	P	∞	SS2	S2	SS.	SO.	∞	⊘	∞	Ø	TYPE OF
									×		×	CAPITAL GAIN OVER \$200
В	A	Α	₽	В	C	В	В	A	В	A	В	AMOUNT OF

RODNEY P. FRELINGHUYSEN

DATE	12/22/16 Powershares	12/22/16 Vanguard Gl	12/22/16 Vanguard En	
ASSET	Powershares Senior Loan Portfolio ETF	Vanguard Global EX-U.S. Real Estate ETF	Vanguard Emerging Mkts Gov't Bond ETF	
TYPE OF TRANSACTION	P	P	P	
CAPITAL GAIN OVER \$200				
AMOUNT OF TRANSACTION	В	В	В	7

SCHEDULE C - EARNED INCOME

Name: Rodney P. Frelinghuysen Page 79 83

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.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

							Ļ	Fxamples:			INCOME LIMITS and I
						NONE	Civil War Roundtable (Oct. 2) Ontario County Board of Education	State of Maryland	Keene State	Source (include date of receipt for honoraria)	INCOME LIMITS and PROHIBITED INCOME: The 2016 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,495. The 2017 limit is \$27,765. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.
							Spouse Speech Spouse Salary	Legislative Pension	Approved Teaching Fee	Туре	sated at or above the "senior staff" rate was siary relationship) are totally prohibited.
							\$1,000 N/A	\$18,000	\$ 6,000	Amount	\$27,495. The 2017 limit is \$27,765.

SCHEDULE D - LIABILITIES

Name: Rodney P. Frelinghuysen

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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 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 are personally liable); and 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 *Column K is for liabilities held solely by your spouse or dependent child.

					SP. DC. JT	
				Example		
		11 V 11 E	NONE	First Bank of Wilmington, DE	Creditor	
				5/98	Date Liability Incurred MO/YR	
				Mortgage on Rental Property, Dover, DE	Type of Liability	
					\$10,001- \$15,000	
					\$15,001- \$50,000 [∞]	
					\$50,001- \$186,000	
				×	\$100,001- \$250,000	•
					\$250,001- \$600,000 m	
					\$500,001- \$1,000,000	1 2 1
					\$250,001 m \$500,000 m \$500,001- \$1,000,000 m \$1,000,001- \$8,000,000	
					\$5,000,001- \$25,000,000 ±	
					\$25,000,001- \$56,000,000	
	7.248				Over \$50,000,000 -	
				À.	Over \$1,090,000* (Spours/OC Listility)	

SCHEDULE E - POSITIONS

Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature 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**: Z Position 0 z 더 Name of Organization

SCHEDULE F - AGREEMENTS

Name: Rodney P. Frelinghuysen Page <u>81</u> . of __83

employer. 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

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 \$375 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 \$150 or less need not be added towards the \$375 disclosure threshold. **Note**: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

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

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 \$375 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 relimbursed 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 Raturn	Lodging? (Y/N)	Food? (Y/M)	Family Member Included? (Y/N)
	Government of China (MECEA)	Aug. 6-11	DC-Bejling, China-DC	¥	۲	z
CABITIZES:	Habitel for Humanity (charity fundralser)	Mar. 3-4	DC-Boston-DC	*	*	Υ
-	NONE					
Ē						
					·	

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SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA	Name: Rodney P. Frel:	Frelinghuysen Page	83 of 83
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.	or of an event to a charitable organization	n in lieu of paying an honor	arium to you. A separate
Source	Activity	Date	Amount
Examples: Association of American Associations, Washington, DC XYZ Magazine	Speech	Feb, 2, 2016 Aug. 13, 2016	\$2,000 \$500