

UNITED STATES HOUSE OF REPRESENTATIVES
2018
2019 FINANCIAL DISCLOSURE STATEMENT

Form A
 For Use by Members, Officers, and Employees

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 2019 FEB 19 AM 11:27

PH

Name: RODNEY P. FREILINGHUYSEN

Daytime Telephone: _____

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>NEW JERSEY</u> District: <u>11</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (if Applicable) Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
REPORT TYPE	<input type="checkbox"/> 2017 Annual (Due: May 15, 2018)	<input type="checkbox"/> Amendment	<input checked="" type="checkbox"/> Termination	Date of Termination: <u>JANUARY 2, 2019</u>	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

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.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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Use additional sheets if more space is required

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FREELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END</u>		<u>2018</u>		<u>2018</u>
	<u>VALUE</u>	<u>TYPE</u>	<u>INCOME</u>	<u>INCOME</u>	<u>TRANSACTION</u>
Johnson & Johnson	I	DIV	VII		
Peapack Gladstone Financial Corp.	F	DIV	IV		
Procter & Gamble Co.	I	DIV	IX		
International Business Machines	H	DIV	VII		
Eli Lilly & Co.	H	DIV	VII		
Peapack Gladstone Bank (CKG)	I	INT	V	N/A	
JP Morgan Chase Bank (SVGS)	E	INT	II	N/A	
Congressional Federal Credit Union	D	NONE	I	N/A	
Merck & Co., Inc.	F	DIV	VI		
JP Morgan Funds	C	DIV	II		
Abbott Labs	G	DIV	V		
Emerson Electric Co.	F	DIV	VI		
Exxon Mobil Corp.	F	DIV	VI		

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHOYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END</u>		<u>2018</u>	
	<u>VALUE</u>	<u>TYPE</u>	<u>INCOME</u>	<u>TRANSACTION</u>
Schlumberger LTD	E	DIV	V	S (Partial)
Wells Fargo & Co. (NEW)	F	DIV	V	
Nestle SA Sponsored ADR	F	DIV	VI	
Schwab U.S. Treasury Money Fund	F	DIV	IV	N/A
Varian Medical Systems, Inc.	F	NONE	I	
Union Pacific Corp.	G	DIV	VI	
Laboratory Corp. of America	F	NONE	I	
Berkshire Hathaway CL'B'	G	NONE	I	
Alphabet, Inc. Class A	F	NONE	I	
Coca Cola Company	F	DIV	VI	
Royal Dutch Shell	F	DIV	VI	
John Wiley & Son CL 'A'	F	DIV	V	
Chevron Corp.	F	DIV	V	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END</u>	<u>INCOME</u>	<u>2018</u>	<u>2018</u>
	<u>VALUE</u>	<u>TYPE</u>	<u>INCOME</u>	<u>TRANSACTION</u>
TJX Co. Inc.	G	DIV	VI	
Celgene Corp.	G	NONE	I	
Illinois Tool Works	F	DIV	VI	
FedEx Corp.	F	DIV	IV	
Schwab Gov't Money Market (IRA)	B	DIV	I	N/A
Abbvie, Inc.	G	DIV/GAIN	VIII	S(Partial)
Apple, Inc.	F	DIV	V	
CBS Corp. Class B	F	DIV	V	
Alphabet, Inc. Class C	F	NONE	I	
Cognizant Technology Class A	F	DIV	IV	
Prime Cap Odyssey AGGR (IRA)	C	DIV	III	
Alleghany Corp. DEL	F	DIV	V	
Danaher Corp.	F	DIV	IV	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END</u>		<u>2018</u>		<u>2018</u>
	<u>VALUE</u>	<u>INCOME</u>	<u>TYPE</u>	<u>INCOME</u>	<u>TRANSACTION</u>
HCA Holdings, Inc. (HCA Healthcare, Inc.)	F	DIV/GAIN	VII	S(Partial)	
IHD Supply Hldgs, Inc.	F	NONE	I		
Meridian Bancorp, Inc.	A	DIV/GAIN	VIII	S	
Welltower, Inc.	F	DIV	VI	P/S(Partial)	
Kraft Heinz Company	A	DIV	V	S	
Chubb LTD	F	DIV	V		
Fortive Corp.	F	DIV	III		
Walt Disney Co.	F	DIV	V	P	
Tiffany & Co.	F	DIV	V		
Black Knight, Inc.	F	NONE	I	P	
Castle Brands, Inc.	D	NONE	I	P	
Lennar Corp. Class A	F	DIV	III	P/S(Partial)	
Lowes Cos, Inc.	F	DIV	IV	P	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END</u>	<u>INCOME</u>	<u>2018</u>	<u>2018</u>
	<u>VALUE</u>	<u>TYPE</u>	<u>INCOME</u>	<u>TRANSACTION</u>
Mondelez Int'l Class A	F	DIV	IV	P
Kearny Financial	F	DIV	IV	P
First Citizens BKSH	F	DIV	III	P
U.S. Treasury Due 2/14/19	II	INT	I	P/S (Partial)
U.S. Treasury Due 9-13-18	A	INT	V	P/S
U.S. Treasury Due 6/21/18	A	INT	V	P/S
17.923 Acres unimproved land, Frelinghuysen Twp. NJ (Commercial Value 2005)	G	NONE	I	
1/5th undivided interest in 235.8 acres of unimproved land, Stockbridge, Ma. (Est. Value)	F	NONE	I	
1/5 interest in Battlesnake Mountain, LLC Rental Home, Stockbridge, MA	G	RENT	I	
Pacific Life - Whole Life Insurance	G	N/A		

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

**Identity : Procter Trust For Frelinghuyesen,
Peter H. B. Frelinghuyesen, 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

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ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

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

<u>HOLDINGS</u>	<u>YEAR-END</u> <u>VALUATION</u>	<u>INCOME</u> <u>TYPE</u>	<u>2018</u> <u>INCOME</u>	<u>2018</u> <u>TRANSACTION</u>
Vanguard Bond Index Fund, Inc.	F	DIV	V	
Vanguard Fixed Income - GNMMA Portfolio	F	DIV	VI	
Templeton Global Bond Fund	F	DIV	VI	
Vanguard Short-Term Bond Index Fund	F	DIV	IV	
Abbott Labs	E	DIV	IV	
Abbvie, Inc.	F	DIV	V	
Altria Group, Inc.	E	DIV	V	
Anadarko Petroleum Corp	D	DIV	IV	
Bank of America Corp.	E	DIV	IV	
Campbell Soup Co.	E	DIV	V	
Chevron Corporation	E	DIV	IV	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
Coca Cola Co.	E	DIV	V	
Conoco Phillips	C	DIV	III	
Dominion Energy, Inc.	E	DIV	V	
Freeport McMoran, Inc. CLB	D	DIV	III	
Glaxo Smithkline PLC ADR	E	DIV	V	
Eli Lilly & Co.	F	DIV	V	
Martin Marietta Mats, Inc.	F	DIV	IV	
McDonald's Corporation	E	DIV	IV	
The Mosaic Company	D	DIV	II	
Nucor Corp.	F	DIV	V	
Phillip Morris Int'l Inc.	D	DIV	IV	
Phillips 66	C	DIV	III	
Yum Brands	D	DIV	III	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
Cenovus Energy, Inc.	C	DIV	II	
Dreyfus Inst'l TR Prime Cash	I	DIV	VII	N/A
Yum China Hldgs, Inc.	C	DIV	II	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

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.

2018 Income Received

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ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

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**

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
Abbott Laboratories	F	DIV	V	
Bristol Myers Squibb Co.	F	DIV	VI	
Moody's Corp.	F	DIV	IV	
Gannett Co., Inc.	C	DIV	III	
Pepsico, Inc.	G	DIV	VI	
Procter & Gamble Co.	J	DIV	IX	
Loews Corp.	G	DIV	IV	
Motorola Solutions, Inc.	D	DIV	III	
CSX Corporation	G	DIV	VI	
A T & T, Inc. new	D	DIV	IV	
American Express Co.	F	DIV	IV	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
Sherwin Williams Co.	H	DIV	VI	
Dun & Bradstreet Corp, NEW	D	DIV	III	
Zimmer Holdings, Inc.	D	DIV	III	
Smucker, J.M. Co.	F	DIV	VI	
Comcast Corp. New CL 'A'	D	DIV	III	
Ameriprise Financial, Inc.	D	DIV	IV	
Abbvie, Inc.	G	DIV	VI	
Dreyfus Inst'l TR Prime	I	DIV	VII	N/A
Tegna, Inc.	C	DIV	III	
Cars.Com, Inc.	C	NONE	I	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

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)*

	<u>HOLDINGS</u>	<u>YEAR-END</u> <u>VALUATION</u>	<u>INCOME</u> <u>TYPE</u>	<u>2018</u> <u>INCOME</u>	<u>2018</u> <u>TRANSACTION</u>
Home Depot, Inc.	F		DIV	IV	
Coca Cola Co.	E		DIV	IV	
Pepsico, Inc.	F		DIV	V	
Altria Group, Inc.	E		DIV	V	
Procter & Gamble Co.	E		DIV	IV	
General Electric Co.	D		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.

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
Emerson Electric Co.	E	DIV	V	
Parker - Hannifin Corp.	F	DIV	IV	
Microsoft Corp.	G	DIV	V	
Exxon Mobil Corp	F	DIV	VI	
Union Pacific Corp.	F	DIV/GAIN	VI	S(Partial)
J P Morgan Chase & Co.	D	DIV	III	
Oakmark Int'l Fund CL 'I'	E	DIV	V	
Yum Brands, Inc.	F	DIV	IV	
Public Storage, Inc.	E	DIV	IV	
Johnson & Johnson	C	DIV	III	
Stericycle, Inc.	D	GAIN	VII	S(Partial)
Colgate-Palmolive Co.	E	DIV	IV	
Ishares Barclays 1-3 Yr Credit Bond	A	INT/GAIN	VI	S

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHOYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
Templeton Global Bond Fund Advisor CL	G	DIV	VI	
Philip Morris Int'l	F	DIV	VI	
U.S. Bancorp(new)	D	DIV	IV	
Thomas White Int'l Fund	A	GAIN	VII	S
Wisdomtree Global EX US Real Estate	A	DIVGAIN	V	S
Analog Devices	D	DIV	III	
Tortoise Energy Infrastructure Corp.	E	DIV	VI	
Pimco Enhanced Short Term Maturity ETF	A	INT	IV	S
Alphabet, Inc. Class A	D	NONE	I	
Vanguard REIT Index ETF	A	DIVGAIN	VII	S
VIMAC NKS7 LP	C	NONE	I	
Dollar Tree, Inc.	A	GAIN	VI	S
Apple, Inc.	E	DIV	III	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END</u> <u>VALUATION</u>	<u>INCOME</u> <u>TYPE</u>	<u>2018</u> <u>INCOME</u>	<u>2018</u> <u>TRANSACTION</u>
Invesco S&P Global Water Index ETF (Formerly, Guggenheim S&P Global Water Index ETF)	D	DIV	III	
Buffalo Inst'l	F	DIV	V	
Matthews Pacific Tiger Fund Inst'l	F	DIV	VI	
Alphabet, Inc. Class C	D	NONE	I	
Acadian Emerging Mkts Port Class I	A	DIV	I	S
Driehaus Emerging Mkts Small Cap.	A	DIV	I	S
Comcast Corp. Class A	D	DIV	IV	
Valero Energy Corp.	D	DIV	IV	
Voya Financial, Inc.	C	DIV	II	
Symantec Corp.	A	DIV	II	S
Lyondellbasell Industries CL'A'	D	DIV	IV	
ITE Energy Co.	D	DIV	IV	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
Johcn Int'l Select I	G	DIV	VI	P
Pimco Income Fund Inst'l	F	DIV	VI	
Vanguard Intermediate Tax Exempt Admiral	G	DIV	VI	S(Partial)
Yum China Hldgs, Inc.	D	DIV	III	
Schlumberger LTD	A	DIV	III	S
Sangamo Therapeutics, Inc.	D	NONE	I	
Brandes Int'l Small Cap Equity	A	DIV	VI	S
Ishares MSCI Eurozone ETF	G	DIV	VI	
WCM Focused Int'l Growth ETF	F	DIV	V	P
Vanguard Global EX - U.S. Real Estate ETF	A	DIV/GAIN	VII	S
Chubb LTD	D	DIV	III	
Amazon.Com, Inc.	D	NONE	I	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
Vanguard S/T INFLA ETF	F	DIV	IV	P
Vanguard LTMD Tax Exempt Admiral	G	DIV	IV	P
Vanguard Developed ETF	F	DIV	V	P
Ishares MSCI Value Index ETF	A	DIV	VI	P/S
Vanguard S/T Tax Exempt Admiral	A	DIV	II	P/S

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

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) ***

	<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
J P Morgan Chase & Co.	C	DIV	III		
Altria Group, Inc.	C	DIV/GAIN	VI		S (Partial)
Abbott Labs	D	DIV	III		
Johnson & Johnson	C	DIV	II		
General Electric Co.	A	DIV/GAIN	V		S

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Spouse does receive quarterly statements regarding this trust.

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

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CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
Exxon Mobil Corp.	C	DIV	III	
Oakmark Int'l Fund CL 'T'	D	DIV	IV	
Templeton Global Bond Fund	E	INT	V	
Ishares Barclays 1-3yr. Credit Bond	A	INT/GAIN	V	S
Philip Morris Int'l	D	DIV	IV	
Schlumberger LTD	C	DIV	III	
Dreyfus Govt Cash Mgmt Instl SHS	G	DIV	III	N/A
Apple, Inc.	E	DIV	IV	
Alphabet, Inc. CL 'A'	D	NONE	I	
U.S. Bancorp	C	DIV	III	
Analog Devices	C	DIV	III	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

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CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
Walthausen Small Cap Value Fund	D	DIV	V	
Franklin Int'l Small Cap Growth ADV	A	GAIN	V	S
Matthews Pacific Tiger Fund Inst'l	A	GAIN	VI	S
Vanguard REIT Index ETF	D	DIV	III	
CVS Health Corp.	C	DIV	II	
Abbvie, Inc.	D	DIV	III	
Diamond Hill Large Cap Fund CL	A	GAIN	V	S
Vulcan Value Partners Small Cap	A	GAIN	V	S
Alphabet, Inc. CL/C	D	NONE	I	
Comcast Corp.	D	DIV	III	
Pepsico, Inc.	C	DIV	II	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

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CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END</u> <u>VALUATION</u>	<u>INCOME</u> <u>TYPE</u>	<u>2018</u> <u>INCOME</u>	<u>2018</u> <u>TRANSACTION</u>
DTE Energy Co.	A	DIV/GAIN	IV	S
Chubb LTD	C	DIV	II	
Brandes Int'l Small Cap Equity	A	DIV	IV	PS
WCM Focused Int'l Growth Inst'l	E	DIV	IV	
Pimco Income Fund - Inst'l	E	DIV	V	
Vanguard Intermediate Tax Exempt Admiral	E	INT	VI	S/(Partial)
Vanguard MSCI Emerging Market Index ETF	A	GAIN	IV	S
AQR Managed Futures Strategy	A	DIV	I	S
Keycorp new	C	DIV	III	
PPG Industries, Inc.	C	DIV	II	
Home Depot, Inc.	D	DIV	III	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

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CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
American Express Co.	C	DIV	II	
Illinois Tool Works, Inc.	C	DIV	III	
AT&T, Inc.	A	DIV	III	S
Fifth Third Bancorp	C	DIV	III	
Vanguard Global EX - US Real Estate	A	DIV/GAIN	V	P/S
Johem Int'l Select I	E	DIV	IV	
Tortoise MLP & Pipeline - Int'l	A	DIV	III	S
Parker Hannefin Corp.	C	DIV	II	
Amazon.Com, Inc.	D	NONE	I	P
Citigroup	C	DIV	II	
Lord Abbett Floating Fund	A	DIV	III	S

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
Vanguard S/T Inflation ETF	D	DIV	III	P
Vanguard LTID Tax Exempt Admiral	E	DIV	III	P
Vanguard Developed ETF	E	DIV	III	P
Nike, Inc., Class B	C	DIV	II	P
Chevron Corp.	C	DIV	III	P
Medtronic PLC	D	DIV	III	P
United Health Group, Inc.	D	DIV	III	P
Norfolk Southern Corp.	C	DIV	II	P
American Electric Power, Inc.	D	DIV	III	P
Baron Emerging MKTS Fund	A	DIV	III	PS
Prudential Financial, Inc.	A	DIV	III	PS

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END</u> <u>VALUATION</u>	<u>INCOME</u> <u>TYPE</u>	<u>2018</u> <u>INCOME</u>	<u>2018</u> <u>TRANSACTION</u>
General Dynamics Corp.	A	DIV	III	P/S
Ishares MSCI Value Index ETF	A	DIV	I	P/S
Federated Small Cap Core Fund	A	DIV	I	P/S

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

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) *

	<u>HOLDINGS</u>	<u>YEAR-END</u> <u>VALUATION</u>	<u>INCOME</u> <u>TYPE</u>	<u>2018</u> <u>INCOME</u>	<u>2018</u> <u>TRANSACTION</u>
J P Morgan Chase & Co.		D	DIV	III	
Altria Group, Inc.		C	DIV	III	
Abbott Labs		D	DIV	III	
Johnson & Johnson		C	DIV	III	
General Electric Co.		A	DIVGAIN	VI	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.

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
Exxon Mobil Corp.	D	DIV	IV	
Oakmark Int'l Fund CL 'T'	D	DIV	IV	
Templeton Global Bond Fund	F	INT	VI	
Ishares Barclays 1-3yr. Credit Bond	A	INT/GAIN	VI	S
Philip Morris Int'l	D	DIV	IV	
Schlumberger LTD	A	DIV	III	S
SPDR Gold Trust	D	NONE	I	
Dreyfus Govt Cash Mgmt Instl SHS	F	DIV	IV	N/A
Vanguard Short-Term Tax Exempt Fund	A	DIV	II	S
Apple, Inc.	E	DIV/GAIN	VI	S(Partial)
Alphabet, Inc. CL 'A'	E	NONE	I	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
Wisdomtree Global EX US REIT	A	DIV/GAIN	VI	S
U.S. Bancorp	C	DIV	III	
Analog Devices	D	DIV	III	
Walthausen Small Cap Value Fund	D	DIV	V	
Franklin Int'l Small Cap Growth ADV	A	GAIN	VI	S
Tortoise Energy Infrastructure Corp.	A	DIV	IV	S
Union Pacific Corp.	D	DIV	III	
Matthews Pacific Tiger Fund Inst'l	E	DIV	V	
Vanguard REIT Index ETF	D	DIV/GAIN	VI	S(Partial)
CVS Healthcare Corp.	C	DIV	III	
Abbvie, Inc.	D	DIV	IV	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END</u> <u>VALUATION</u>	<u>INCOME</u> <u>TYPE</u>	<u>2018</u> <u>INCOME</u>	<u>2018</u> <u>TRANSACTION</u>
Diamond Hill Large Cap Fund CL	A	GAIN	VI	S
Vulcan Value Partners Small Cap	A	GAIN	V	S
Buffalo Int'l	E	DIV	IV	
Alphabet, Inc. CL/C	D	GAIN	VI	S/Partial
Driehaus Emerging MKTS	A	GAIN	IV	S
Comcast Corp.	D	DIV	III	
Pepsico, Inc.	C	DIV	II	
Symantec Corp.	C	DIV	II	
DTE Energy Co.	D	DIV	III	
Chubb LTD	C	DIV	III	
Ishares MSCI Eurozone ETF	D	DIV	IV	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END</u> <u>VALUATION</u>	<u>INCOME</u> <u>TYPE</u>	<u>2018</u> <u>INCOME</u>	<u>2018</u> <u>TRANSACTION</u>
Brandes Int'l Small Cap Equity	A	DIV	IV	PS
WCM Focused Int'l Growth Inst'l	D	DIV	IV	
Pimco Income Fund - Inst'l	E	DIV	VI	
Vanguard S&P 500 ETF	A	GAIN	VI	S
AQR Managed Futures Strategy	A	DIV	I	S
Vanguard Intermediate Tax Exempt Admiral	G	INT	VI	
Home Depot, Inc.	D	DIV	III	
Nike, Inc. Class B	D	DIV	III	
Key Corp (new)	C	DIV	III	
Prudential Financial, Inc.	A	DIV	III	S

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
AT&T, Inc.	A	DIV	IV	S
Ishares Core S&P 500 ETF	A	GAIN	VI	S
JOHCM Int'l Select I	F	DIV	IV	P
Vanguard MSCI Emerging MKT Index ETF	C	DIV	III	
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	A	DIV	IV	S
Amazon.Com, Inc.	C	NONE	I	
American Express Co.	C	DIV	II	
Citigroup, Inc.	C	DIV	III	
General Dynamics Corp.	C	DIV	II	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELLINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

<u>HOLDINGS</u>	<u>YEAR-END VALUATION</u>	<u>INCOME TYPE</u>	<u>2018 INCOME</u>	<u>2018 TRANSACTION</u>
Cisco Systems, Inc.	C	DIV	III	
Vanguard S/T Infla ETF	F	DIV	V	P
Vanguard LTD Tax Exempt Admiral	G	DIV	V	P
United Health Group, Inc.	D	DIV	III	P
Ishares MSCI Value Index ETF	D	DIV	III	P
Vanguard Developed ETF	E	DIV	III	P
Baird Intermediate BD Inst'l	A	DIV	V	PS
Federated Small Cap Core Fund	A	DIV	I	PS

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

Use additional sheets if more space is required

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

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

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELLINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

<u>DATE</u>	<u>ASSET</u>	<u>TYPE OF TRANSACTION</u>	<u>CAPITAL GAIN OVER \$200</u>	<u>AMOUNT OF TRANSACTION</u>
06/21/18	U.S. Treasury Due 6/21/18	S(Partial)		E
06/21/18	U.S. Treasury Due 6/21/18	S		E
06/20/18	U.S. Treasury Due 9-13-18	P		F
06/22/18	Meridian Bancorp., Inc.	S	X	E
07/12/18	Lowes Companies, Inc.	P		D
07/26/18	HCA Holdings, Inc. (HCA Healthcare, Inc.)	S(Partial)	X	D
07/31/18	Kearny Financial Corp.	P		D
09/12/18	U.S. Treasury Due 2/14/19	P		F
09/13/18	U.S. Treasury Due 9/13/18	S		F
11/13/18	Schlumberger LTD	S(Partial)		B
11/13/18	Lennar Corp. Class A	P		D
11/21/18	Castle Brands, Inc.	P		B
12/06/18	U.S. Treasury Due 2-14-19	S(Partial)		B
12/17/18	Lennar Corp. Class A	S(Partial)		D

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

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)

<u>DATE</u>	<u>ASSET</u>	<u>TYPE OF TRANSACTION</u>	<u>CAPITAL GAIN OVER \$200</u>	<u>AMOUNT OF TRANSACTION</u>
06/12/18	Vanguard Intermediate Tax Exempt Admiral	S(Partial)		C
06/12/18	Stericycle, Inc.	S(Partial)	X	B
06/13/18	Vanguard S/T Tax Exempt Admiral	P		C
07/19/18	Vanguard S/T Infla ETF	P		D
07/19/18	Ishares Barclays 1-3 Credit Bond	S	X	D
07/19/18	Pimco Enhanced Short Term Maturity ETF	S		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	S		D
08/10/18	Vanguard LTD Tax Exempt Admiral	P		D

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

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)

<u>DATE</u>	<u>ASSET</u>	<u>TYPE OF TRANSACTION</u>	<u>CAPITAL GAIN OVER \$200</u>	<u>AMOUNT OF TRANSACTION</u>
08/10/18	Ishares MSCI Value Index ETF	P		D
08/10/18	Dollar Tree, Inc.	S	X	B
08/10/18	Schlumberger LTD	S		D
08/10/18	Symantec Corp.	S		B
08/10/18	Union Pacific Corp.	S(Partial)	X	C
08/10/18	Vanguard REIT Index ETF	S	X	C
08/10/18	Vanguard Global EX - U.S. Real Estate ETF	S	X	D
08/13/18	Driehaus Emerging Mkts Small Cap	S		C
08/13/18	Thomas White Int'l Fund	S	X	C
08/13/18	Ishares MSCI Value Index ETF	P		E

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

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)

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

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

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**

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

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

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

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHOYSEN

CONTINUATION SHEET - SCHEDULE B

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

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

<u>DATE</u>	<u>ASSET</u>	<u>TYPE OF TRANSACTION</u>	<u>CAPITAL GAIN OVER \$200</u>	<u>AMOUNT OF TRANSACTION</u>
12/13/18	Federated Small Cap. Core Fund	S		B
12/13/18	Tortoise MLP & Pipeline Inst'l	S		B
12/13/18	Baron Emerging MKTS	S		B

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

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)**

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

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

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

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

<u>DATE</u>	<u>ASSET</u>	<u>TYPE OF TRANSACTION</u>	<u>CAPITAL GAIN OVER \$200</u>	<u>AMOUNT OF TRANSACTION</u>
07/17/18	Baird Intermediate BD - Inst'l	S		E
08/10/18	Vanguard Global EX US Real Estate ETF	S	X	B
09/17/18	Vulcan Value Partners Small Cap	S	X	B
12/13/18	Johm Int'l Select I	P		C
12/13/18	Vanguard Developed ETF	P		C
12/04/18	Franklin Int'l Small Cap Growth ADV	S	X	C
12/04/18	Brandes Int'l Small Cap Equity	S		C
12/12/18	AT&T, Inc.	S		B
12/12/18	Schlumberger LTD	S		B
12/12/18	Prudential Financial, Inc.	S		A
12/13/18	Federated Small Cap Core Fund	S		B
12/18/18	General Electric Co.	S	X	A

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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.

Use additional sheets if more space is required

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/15	Mortgage on Rental Property, Dover, DE				X							
	NONE													

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.

Position	Name of Organization
NONE	

SCHEDULE F – AGREEMENTS

Name: Rodney P. Frelinghuysen

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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
<i>Example:</i>	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$400
NONE			

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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.

Use additional sheets if more space is required.

