

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

Form A
 For use by Members, officers, and employees

**HAND
 DELIVERED**

LEGISLATIVE RESOURCE CENTER

Name: Rodney P. Frelinghuysen

Daytime Telephone: 202-225-5034

2012 MAY 11 PM 3:53

OFFICE OF THE CLERK
 U.S. HOUSE OF REPRESENTATIVES

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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:	Termination Date:
Report Type	<input checked="" type="checkbox"/> Annual (May 15, 2012)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination			

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

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

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 benefiting you, your spouse, or dependent child?

Yes ☒ No ☐

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or 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 ☐ No ☒

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asset had purchases (P), sales (S) or exchanges (E) exceeding \$1,000 in reporting year.

If only a portion of an asset is sold, please indicate as follows:
(S) (partial)
See below for example.

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ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

ASSETS	YEAR-END		INCOME		2011	2011
	VALUE	TYPE	INCOME	TRANSACTION		
Johnson & Johnson	H	DIV	VII			
Pall Corp.	G	DIV	V			
Peapack Gladstone Financial Corp.	E	DIV	IV			
Procter & Gamble Co.	I	DIV	VIII			
International Business Machines	I	DIV	VII			
Eli Lilly & Co.	G	DIV	VI			
Brocade Communications Systems, Inc. (IRA)	C	NONE	I			
Peapack Gladstone Bank (CKG)	H	INT	III			
JP Morgan Chase Bank (SVGS)	E	INT	II			
Congressional Federal Credit Union	C	INT	II			
Merck & Co., Inc.	E	DIV	V			
JP Morgan Funds	C	DIV	Under \$1.00			
Prime Money Market Fund (IRA)	C	DIV	Under \$1.00			

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

ASSETS	YEAR-END		INCOME TYPE	2011 INCOME	2011 TRANSACTION
	VALUE				
Abbott Labs	F	DIV	VI		
Emerson Electric Co.	F	DIV	V		
Exxon Mobil Corp.	G	DIV	VI		
Hospira, Inc.	A	GAIN	V	S	
McGraw Hill Cos., Inc.	A	DIV/GAIN	VI	S	
Schlumberger LTD	F	DIV	IV	P	
Wells Fargo & Co. (NEW)	E	DIV	IV		
B G Group PLC	F	DIV	IV		
Nestle SA Sponsored ADR	F	DIV	V		
General Electric Co.	A	DIV/GAIN	VI	S	
Chicago Bridge & Iron Co.	F	DIV/GAIN	VII	S(partial)	
Schwab U.S. Treasury Money Fund	G	DIV	II	S(partial)	
Varian Medical Systems, Inc.	F	GAIN	VI	S(partial)	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

	YEAR-END VALUE	INCOME TYPE	2011 INCOME	2011 TRANSACTION
ASSETS				
Denbury Resources, Inc.	F	NONE	I	
Union Pacific Corp.	F	DIV	IV	
American Superconductor Corp.	A	NONE	I	S
Laboratory Corp. of America	E	NONE	I	
Vanguard Natural Resources (Formerly, Encore Energy Partners)	F	DIV	VI	
Berkshire Hathaway CL'B'	F	NONE	I	
Google, Inc. CL'A'	F	NONE	I	
Bank of NY Mellon Corp	A	DIV	IV	S
Coca Cola Company	E	DIV	IV	
Devon Energy Corp.	E	DIV	IV	
Royal Dutch Shell	F	DIV	VI	
John Wiley & Son CL'A'	E	DIV	IV	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

ASSETS	YEAR-END			
	VALUE	INCOME TYPE	2011 INCOME	2011 TRANSACTION
Third Avenue Focused (TFCIX)	E	DIV	VI	P
Ishares MSCI Emrg. Mkt Fund	E	DIV	IV	
Sysco Corporation	A	DIV/GAIN	VI	S
U.S. T-Note .75% due 11/30/11	A	INT	IV	S
Chevron Corp.	F	DIV	V	
ABB Ltd ADR	F	DIV	V	
TXI Co. Inc.	F	DIV	IV	
Medco Health Solutions, Inc	F	NONE	I	
Celgene Corp.	F	NONE	I	P
Cisco Systems, Inc.	E	DIV	III	
First Eagle Gold Fund CL'A'	F	DIV	VI	P
Illinois Tool Works	E	DIV	III	P
Halliburton Hldg. Co.	A	DIV	III	PS

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

ASSETS	YEAR-END VALUE	INCOME TYPE	2011 INCOME	2011 TRANSACTION
U.S. T-Note 1% due 3/31/12	F	INT	III	P
U.S. T-Note .375% due 8/31/12	F	INT	I	P
U.S. T-Note .625% due 4/30/13	F	INT	I	P
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 Rattlesnake 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 III

**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.

2011 Income Received

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ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

**Identity : A.H. Frelinghuysen 1950 Trust,
Peter H. B. Frelinghuysen, Trustee
(1/5 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.

2011 Income Received

IX

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

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.

2011 Income Received

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ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

**Identity : B. P. Frelinghuysen Trust U/A
4/3/73 Deutsche Bank, New York, NY
Trustee (discretionary income interest) ***

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2011 INCOME	2011 TRANSACTION
Merck & Co., Inc.	F	DIV	VI	
Procter & Gamble Co.	I	DIV	VII	
Deutsche Bank Trust Co. Tax Free Income Fund	F	DIV	VI	
Deutsche Bank Trust Money Market Account	E	INT	III	S(partial)
Cisco Systems, Inc.	C	DIV	II	
Intel Corp.	C	DIV	III	
Microsoft Corp.	C	DIV	III	
Pfizer	E	DIV	IV	
Bank of America	A	DIV	II	S

* All Assets listed are held in trust, and all transactions are initiated by the Trustee. Neither Rodney, his spouse or any dependents is consulted nor gives advice regarding these investments. However, Rodney does receive quarterly statements regarding this trust.

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2011 INCOME	2011 TRANSACTION
General Electric Co.	C	DIV	II	
Noble Corp. ORD	C	DIV	II	
Medco Health Solutions	E	NONE	I	
Ishares Tr. MSCI EAFE Index Fd	D	DIV	IV	
SPDR Tr. Unit Ser I Standard & Poors Dep. Receipt	F	DIV	IV	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

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

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2011 INCOME	2011 TRANSACTION
Abbott Laboratories	F	DIV	VI	
Bristol Myers Squibb Co.	F	DIV	V	
Moody's Corp.	D	DIV	III	
Gannett Co., Inc.	C	DIV	II	
H. J. Heinz Company	D	DIV	IV	
Pepsico, Inc.	F	DIV	VI	
Procter & Gamble Co.	J	DIV	IX	
Loews Corp.	G	DIV	IV	
Motorola Solutions, Inc. (Formerly, Motorola, Inc.)	D	DIV	II	SPIN-OFF
CSX Corporation	F	DIV	V	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2011 INCOME	2011 TRANSACTION
A T & T, Inc. new	D	DIV	IV	
Alcatel-Lucent ADR	B	NONE	I	
Daily Income Fund	I	INT	II	P
American Express Co.	E	DIV	IV	
McGraw-Hill Cos., Inc.	E	DIV	IV	
Sherwin Williams Co.	F	DIV	V	
Dun & Bradstreet Corp., NEW	C	DIV	III	
Zimmer Holdings, Inc.	D	NONE	I	
Smucker, J.M. Co.	F	DIV	V	
DelMonte Foods Co.	A	DIV/GAIN	V	E
Comcast Corp. New CL 'A'	C	DIV	II	
Hospira, Inc.	C	NONE	I	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELLINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2011 INCOME	2011 TRANSACTION
Ameriprise Financial, Inc.	C	DIV	III	
Motorola Mobility Hldgs, Inc. (Spin-off from Motorola, Inc.)	C	NONE	I	SPIN-OFF

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

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 TYPE	2011 INCOME	2011 TRANSACTION
Home Depot, Inc.	D	DIV	IV	
Coca Cola Co.	E	DIV	IV	
Pepsico, Inc.	E	DIV	V	
Altria Group, Inc.	E	DIV	V	
Procter & Gamble Co.	E	DIV	V	
General Electric Co.	E	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 advise regarding these investments.

Spouse does receive quarterly statements regarding this trust.

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2011 INCOME	2011 TRANSACTION
Emerson Electric Co.	E	DIV	V	
Parker - Hannifin Corp.	E	DIV	IV	
Hewlett - Packard	D	DIV	III	
International Business Machines	F	DIV	IV	
Microsoft Corp.	F	DIV/GAIN	VII	S(partial)
Exxon Mobil Corp	F	DIV	V	
Royal Dutch Shell PLC ADR	E	DIV/GAIN	VI	S(partial)
Union Pacific Corp.	E	DIV	IV	
J P Morgan Chase & Co.	C	DIV/GAIN	V	S(partial)
Oakmark Int'l Fund CL 'T'	E	DIV	III	
Yum Brands, Inc.	E	DIV	IV	
Public Storage, Inc.	E	DIV	IV	
Johnson & Johnson	D	DIV	III	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2011 INCOME	2011 TRANSACTION
Stericycle, Inc.	F	GAIN	VII	S(partial)
Colgate-Palmolive Co.	D	DIV/GAIN	VI	S(partial)
Diageo PLC ADR	D	DIV/GAIN	V	S(partial)
Apache Corp.	D	DIV	III	
Sussex Cty NJ - Cty College 3.75% due 9/01/2013	F	INT	V	
VIMAC IT Fund III LP	D	NONE	I	
Ishares Barclays 1-3 Yr Credit Bond	F	INT	V	
Templeton Global Bond Fund Advisor CL	G	DIV	VII	P
Philip Morris Int'l	F	DIV	VI	
National Oilwell VARCO, Inc.	D	DIV	III	
SPDR Gold Trust	E	NONE	I	
Allianz NFJ Int'l Value Fund	F	DIV	V	
Absolute Strategies Fund Inst'l	G	DIV	V	P

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2011 INCOME	2011 TRANSACTION
VIMAC IT III Annex Fund	D	NONE	I	
Dreyfus Gov't Cash Mgmt Inst'l SHS	F	DIV	III	S(partial)
Vanguard High-Yield Corp. fund	A	DIV/GAIN	VI	S
State Steet Corp.	D	DIV	III	
U.S. Bancorp(new)	D	DIV/GAIN	VI	S(partial)
Ishares MSCI Emrg. Mkt Index Fund	F	DIV	V	
Thomas White Int'l Fund	F	DIV	V	
Thornburg Int'l Value Fund I	F	DIV	IV	
Wisdomtree Int'l Reas Estate Index ETF	E	DIV	V	
Husman Strategic Growth Fund	G	DIV	III	
Pimco 1-5 Year US TTIPS Index ETF	A	DIV/GAIN	VI	S
Chubb Corp.	D	DIV	III	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELLINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2011 INCOME	2011 TRANSACTION
Analog Devices	D	DIV	III	
Exelon Corp.	D	DIV	III	
Franklin Int'l Small Cap Growth ADV	F	DIV	VI	P
Tortoise Energy Infrastructure Corp.	F	DIV	VI	
Ishares Barclays 1-3yr Treasury Bond ETF	F	INT.	II	PS
Aspen Managed Futures Strategy Fund I	E	NONE	I	P
Princeton Futures Strategy Fund I	E	DIV	I	P

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

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 TYPE	2011 INCOME	2011 TRANSACTION
J P Morgan Chase & Co.	C	DIV/GAIN	IV	S(partial)
Coca Cola Co.	D	DIV	III	
Altria Group, Inc.	E	DIV/GAIN	VI	S(partial)
Abbott Labs	D	DIV	IV	
Johnson & Johnson	C	DIV	III	
Emerson Electric	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 advise regarding these investments.

Spouse does receive quarterly statements regarding this trust.

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2011 INCOME	2011 TRANSACTION
General Electric Co.	D	DIV	IV	
Hewlett - Packard	A	DIV/GAIN	VII	S
Exxon Mobil Corp.	E	DIV/GAIN	VI	S(partial)
A T & T, Inc. new	D	DIV/GAIN	VI	S(partial)
Oakmark Int'l Fund CL 'T	D	DIV	III	
Templeton Global Bond Fund	G	INT	VII	P
Procter & Gamble Co.	D	DIV	IV	
Novartis AG ADR	D	DIV	IV	
Absolute Strategies Fund Int'l	G	DIV	IV	P
Ishares Barclays 1-3yr. Credit Bond	F	INT/GAIN	V	S(partial)
Philip Morris Int'l	E	DIV/GAIN	VII	S(partial)
Apache Corp.	D	DIV	III	
Royal Dutch Shell PLC ADR	D	DIV/GAIN	VI	S(partial)

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2011 INCOME	2011 TRANSACTION
Schlumberger LTD	D	DIV	III	
SPDR Gold Trust	E	DIV	III	
Allianz NFI Int'l Value Fund	F	DIV	V	
Thomas White Int'l Fund	F	DIV	IV	
Husman Strategic Growth Fund	F	DIV	III	
Leuthold Core Investment Fund Inst'l CL	D	DIV	III	
Dreyfus Govt Cash Mgmt Instl SHS	D	DIV	Under \$5.00	S(partial)
Vanguard Short-Term Tax Exempt Fund	E	DIV	IV	
Vanguard High Yield Corp. Fund	A	DIV/GAIN	VI	S
Express Scripts, Inc.	D	NONE	I	
Apple, Inc.	E	NONE	I	
Google, Inc. CL'A'	E	NONE	I	

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2011 INCOME	2011 TRANSACTION
S & P North American Tech Software Index Fund	D	DIV/GAIN	V	S(partial)
Ishares MSCI Emrg Mkt Index Fund	F	DIV	IV	
Thornburg Int'l Value Fund I	F	DIV	V	
Wisdomtree Int'l Real Estate Index ETF	D	DIV	V	
U.S. Bancorp	C	DIV/GAIN	IV	S(partial)
Pimco 1-5 Year US TIPS Index ETF	A	DIV/GAIN	VI	S
Wal-Mart Stores, Inc.	C	DIV	III	
Chevron Corp.	D	DIV	II	
Occidental Petroleum Corp.	C	DIV	III	
Chubb Corp.	C	DIV	III	
3M Company	C	DIV	III	
Expeditors Int'l of Washington, Inc.	C	DIV	II	
Analog Devices	D	DIV	III	P

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELLINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2011 INCOME	2011 TRANSACTION
Exelon Corp.	C	DIV/GAIN	III	S(partial)
Frontegra Netols Small Cap Value Instl	D	DIV/GAIN	IV	S(partial)
Walthausen Small Cap Value Fund	D	GAIN	V	P/S(partial)
Franklin Int'l Small Cap Growth ADV	E	DIV	IV	P
Vanguard Emurg Mkts Index ETF	D	DIV	III	
Tortoise Energy Infrastructure Corp.	F	DIV	VI	
Ishares Barclays 1-3yr Treas. Bond ETF	F	INT	III	P
Union Pacific corp.	D	DIV	I	P
Aspen Managed Futures Strategy Fund I	F	NONE	I	P
Princeton futures Strategy Fund I	F	DIV	I	P

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A	\$1,001-\$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

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ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELLINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
01/20/11	Chicago Bridge & Iron	S(partial)	X	C
01/20/11	Sysco Corporation	S	X	C
01/20/11	Varian Medical Systems	S(partial)	X	B
02/25/11	Halliburton Hldg Co.	P		C
02/25/11	McGraw Hill Cos.	S	X	A
04/08/11	American Superconductor Corp.	S		A
04/25/11	General Electric Co.	S	X	C
04/26/11	U.S.T-Note 1% due 3/31/12	P		D
07/21/11	Celgene Corp.	P		B
07/26/11	Illinois Tool Works, Inc.	P		C
10/17/11	Halliburton Hldg Co.	S		C
10/17/11	Schlumberger LTD	P		C
10/24/11	Illinois Tool Works, Inc.	P		B

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
10/25/11	U.S. T-Note .75% Due 11/30/11	S(partial)		B
11/29/11	U.S. T-Note .375% Due 8/31/12	P		D
11/30/11	U.S. T-Note .75% Due 11/30/11	S		D
11/30/11	Hospira, Inc.	S	X	C
12/08/11	Bank of NY Mellon Corp.	S		C
12/28/11	U.S. T-Note .625% Due 4/30/13	P		D
Various	Schwab U.S. Treasury Money Fund	S(partial)		A
12/31/11	Third Avenue Focused (TFCIX)	P		A
12/31/11	First Eagle Gold Fund CL/A'	P		A

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity : B. P. Frelinghuysen Trust U/A
4/3/73 Deutsche Bank, New York, NY
Trustee (discretionary income interest)*

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
Various	Deutsche Bank Trust Money Market Acct	S(partial)		B
12/28/2011	Bank of America Corp.	S		A

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

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

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
Various	Daily Income Fund	P		D
01/07/11	Motorola Mobility Hldgs (Cost Basis for Motorola Mobility)	Spin-off		B
01/07/11	Motorola, Inc. (Cost Basis Decreased for Spin-off)	Spin-off		B
03/09/11	Del Monte Foods Co.	E	X	A

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

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

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
10/19/11	Pimco 1-5 year US TIPS Index ETF	S	X	D
10/20/11	Ishares Barclays 1-3 yr Treasury Bond ETF	P		D
11/17/11	Colgate-Palmolive Co.	S(partial)	X	B
11/17/11	Diageo PLC ADR	S(partial)	X	A
11/17/11	Ishares Barclays 1-3 yr Treasury Bond ETF	S(partial)		C
11/17/11	JP Morgan Chase & Co.	S(partial)	X	A
11/17/11	Microsoft Corp.	S(partial)	X	A
11/17/11	Royal Dutch Shell PLC ADR	S(partial)	X	B
11/17/11	Stericycle, Inc.	S(partial)	X	B
11/17/11	U.S. Bancorp(new)	S(partial)	X	B

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
11/18/11	Vanguard High-Yield Corp. Fund	S	X	B
11/18/11	Templeton Global Bond Fund Advisor CL	P		B
11/25/11	Princeton Futures Strategy Fund I	P		C
11/25/11	Aspen Managed Futures Strategy Fund I	P		C
12/14/11	Absolute Strategies Fund Inst'l	P		A
12/19/11	Franklin Int'l Small Cap Growth ADV	P		A
12/20/11	Templeton Global Bond Fund Advisor CL	P		A
Various	Dreyfus Gov't Cash Mgmt Inst'l SHS	S(partial)		C

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

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 TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
09/20/11	Analog Devices	P		A
09/20/11	Union Pacific Corp.	P		B
09/20/11	Altria Group, Inc.	S(partial)	X	A
09/20/11	Philip Morris Int'l	S(partial)	X	A
09/20/11	Hewlett-Packard	S	X	B
09/20/11	Royal Dutch Shell PLC ADR	S(partial)	X	A
09/20/11	Exelon Corp.	S(partial)		A
09/21/11	Vanguard High Yield Corp. Fund	S	X	B
09/21/11	Templeton Global Bond Fund	P		B
09/21/11	Princeton Futures Strategies Fund I	P		D
10/19/11	Pimco 1-5 Year US TIPS Index ETF	S	X	D

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

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 TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
10/20/11	Ishares Barclays 1-3 yr Treas. Bond ETF	P		D
11/17/11	AT&T, Inc. new	S(partial)	X	A
11/17/11	Exxon Mobil Corp.	S(partial)	X	A
11/17/11	S&P North American Tech Software Index Fund	S(partial)	X	A
11/17/11	Ishares Barclays 1-3 yr Credit Bond	S(partial)		B
11/17/11	Royal Dutch Shell PLC ADR	S(partial)	X	A
11/17/11	J P Morgan Chase & Co.	S(partial)	X	A
11/17/11	U.S. Bancorp	S(partial)	X	A
11/18/11	Walthausen Small Cap. Value Fund	S(partial)	X	B
11/18/11	Frontegra Netols Small Cap Value Inst'l	S(partial)	X	B
11/23/11	Princeton Futures Strategy Fund I	P		A

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RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

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 TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
11/23/11	Aspen Managed Futures Strategy Fund I	P		D
12/14/11	Absolute Strategies Fund Int'l	P		A
12/19/11	Franklin Int'l Small Cap Growth ADV	P		A
12/20/11	Templeton Global Bond Fund	P		A
12/29/11	Walthausen Small Cap. Value Fund	P		Under \$1000
Various	Dreyfus Gov't Cash Mgmt Int'l Fund	S(partial)		C

SCHEDULE VIII—POSITIONSName Rodney P. Frelindhuysen

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Report all positions, compensated or uncompensated, held during the current 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, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; 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
Member, Advisory Board	El Primer Paso LTD Morristown, NJ 07960

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement 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	Terms of Agreement
	NONE	