UNITED STATES HOUSE OF REPRESENTATIVES	Form A	DELIVEDE Page 1 of 42
2014 FINANCIAL DISCLOSURE STATEMENT	For Use by Members, Officers, and Em	and Employees LEGISLATIVE RESOURCE CENTE.
		2015 MAY 14 AM 10: 47
Name: Rodney P. Frelinghuysen	Daytime Telephone: 202-225-5034	U.S. HOUSE OF REPRESENTATIVES (Office Use Only)
FILER STATUS Member of or Candidate for State: New U.S. House of Representatives District: 11	Jersey Officer or Employee	Employing Office:
REPORT X 2014 Annual (Due: May 15, 2015)	Amendment	Termination Date of Termination:
PRELIMINARY INFORMATION - ANSWER EACH OF THESE	SE 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? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period? 	X No F. Did you have any reportable a coutside entity during the reporting year up through the date of filing	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar Yes No X year up through the date of filing?
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?	X No 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?	r dependent child receive any as Yes No X No X
C. Did you or your spouse have "earned" income (e.g., salaries, horioraria, or pension/IRA distributions) of \$200 or more during the reporting period?	No X reportable travel or reir \$375 in value from a si	e, or your dependent child receive any hoursements for travel totaling more than Yes No X
D. Did you, your spouse, or your dependent child have any reportable Yes liability (more than \$10,000) at any point during the reporting period?	No X Ileu of paying you for a speech, reporting period?	organization make a donation to charity in speech, appearance, or article during the
E. Did you hold any reportable positions during the reporting period or in Yes the current calendar year up through the date of filing?	E C	ORRESPONDING SCHEDULE IF YOU ANSWER "YES"
IPO AND EXCLUSION OF SPOUSE, DEPENDENT,	DEPENDENT, OR TRUST INFORMATION - ANSWER	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 an the Committee on Ethics for further guidance.	ilic Offering during the reporting period? If you answered "	swered "yes" to this question, please contact Yes No X
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" this report details of such a trust that benefits you, your spouse, or your dependent child?	s and certain other "excepted trusts" nee	d not be disclosed. Have you excluded from Yes X No
EXEMPTION – Have you excluded from this report any other assets, "uneamed" income, transactions, or liabilities of a spouse or three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		your dependent child because they meet all Yes No X

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For beink and other cash accounts, total the amount A B C D E F G H I J K L M I I I I I I I I I I I I I I I I I I	in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is that exceeded \$1,000 in interest-bearing accounts.
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Pages 3

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Sheets

See Continuation

ABC Hedge Fund Simon & Schuster Mega Corp. Stock

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If you so choose, you may indicate that an income source is that of your spouse dependent child (DC), or jointly held with (JT), in the optional column on the far left.

n asset ((SP) o

For a detailed discussion of Schedule requirements, please refer to the instruction booklet.

\$1-\$1,000 \$1,001-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000

\$100,001-\$250,000

\$250,001-\$500,000 \$500,001-\$1,000,000 \$1,000,001-\$5,000,000 \$5,000,001-\$25,000,000 \$25,000,001-\$50,000,000 Over \$50,000,000

Spouse/DC Asset over \$1,000,000*

(Specify: e.g., Partnership Income or Farm Income)

Spouse/DC Asset with Income over \$1,000,000*

NONE DIVIDENDS

RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income

None \$1-\$200 \$201-\$1,000 \$1,001-\$2,500

\$2,501-\$5,000 \$5,001-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000 \$100,001-\$1,000,000 \$1,000,001-\$5,000,000 Over \$5,000,000

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If you have Excepted box.

have a privately-traded fi ad investment Fund, please

fund that is se check the

e . E . E .

For an ownership interest in a privately-held business from the 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 income derived from, a federal

stirement program, including the Thrift Savings

RODNEY P. FRELINGHUYSEN

ASSETS	YEAR - END VALUE	INCOME	2014 INCOME	2014 TRANSACTION
Johnson & Johnson	Ħ	DIV	ИЛ	
Pall Corp.	Ħ	DIV	V	
Peapack Gladstone Financial Corp.	Ħ	DIV	IV	
Procter & Gamble Co.	H	DIV	X	
International Business Machines	I	DIV	VII	
Eli Lilly & Co.	Ħ	DIV	ΓΛ	
Peapack Gladstone Bank (CKG)	Ι	INT	H	N/A
JP Morgan Chase Bank (SVGS)	IJ	INI	Ħ	N/A
Congressional Federal Credit Union	Ð	NONE	Ι	N/A
Merck & Co., Inc.	坛	DIV	V	
JP Morgan Funds	С	DIV	Under \$1.00	
Abbott Labs	ᅜ	DIV	V	
Emerson Electric Co.	Ħ	DIV	V	

RODNEY P. FRELINGHUYSEN

ASSETS	YEAR - END VALUE	INCOME	2014 INCOME	2014 TRANSACTION
Exxon Mobil Corp.	G	DIV	VI	
Schlumberger LTD	Ħ	DIV	٧	
Wells Fargo & Co. (NEW)	Ħ	DIV	V	
B G Group PLC	늄	DIV	IV	
Nestle SA Sponsored ADR	দ্ৰ	DIV	ΥI	
Chicago Bridge & Iron Co.	늄	DIV	IV	
Schwab U.S. Treasury Money Fund	Ħ	DIV		N/A
Varian Medical Systems, Inc.	ਸ਼੍ਰ	NONE	⊭	
Denbury Resources, Inc.	A	DIVGAIN	VIII	SZ.
Union Pacific Corp.	দ্য	DIV	٧	
Laboratory Corp. of America	臣	NONE		
Vanguard Natural Resources	A	DIVGAIN	VII	œ
Berkshire Hathaway CL'B'	G	NONE	Н	

RODNEY P. FRELINGHUYSEN

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ASSETS	VALUE	TYPE	INCOME	2014 TRANSACTION
Google, Inc. CL'A'	Ħ	GAIN	VII	S(partial)
Coca Cola Company	Ħ	DIV	V	
Devon Energy Corp.	চ	DIV	W	
Royal Dutch Shell	푀	DIV	ΙΛ	
John Wiley & Son CL'A'	Ħ	DIV	IV	
Third Avenue Focused (TFCIX)	ᅜ	DIV	ΙΛ	
Chevron Corp.	壤	DIV	V	
TJX Co. Inc.	Ģ	DIV	V	
Celgene Corp.	Ģ	NONE	 	
Illinois Tool Works	뮼	DIV	V	
Brookfield Asset Mgmt CL'A'	A	DIVGAIN	VII	Œ
Fed Ex Corp.	দ্ৰ	DIV	H	
SPDR MSCI ACWI EX-US (IRA)	A	GAIN	H	œ

RODNEY P. FRELINGHUYSEN

<u>ASSETS</u>	YEAR - END VALUE	INCOME	2014 INCOME	2014 TRANSACTION
Schwab Gov't Money Market (IRA)	В	DIV	 -	N/A
U.S. T-Notes .25% due 4/30/14	A	INT	п	ΩΩ
Deere & Co.	A	DIVGAIN	ΙΛ	sv.
Abbvie, Inc.	Ç	DIV	ΥI	
Qualcomm, Inc.	A	DIVGAIN	VШ	æ
Apple, Inc.	퐈	DIVGAIN	YI	S(partial)
Carmax, Inc.	G	NONE	Π	ъ
CBS Corp. Class B	দ	DIV	Н	P
Google, Inc. Class C	평	NONE	Н	ᅜ
Cognizant Technology Class A	F	NONE	П	Ф
XPO Logistics, Inc.	뉙	NONE	=	P
Prime Cap Odyssey AGGR (IRA)	С	DIV	П	P

RODNEY P. FRELINGHUYSEN

ASSETS	YEAR - END VALUE	INCOME	2014 INCOME	2014 TRANSACTION
17.923 Acres unimproved land, Frelinghuysen Twp., NJ (Commercial Value 2005)	Q	NONE	ī	
1.5th undivided interest in 235.8 acres of unimproved land, Stockbridge, Ma. (Est. Value)	둉	NONE	I	
15 interest in Rattlesnake Mountain, LLC Rental Home, Stockbridge, MA	G	RENT	Ι	
Pacific Life - Whole Life Insurance	G	N/A		

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

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

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

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

They are neither consulted nor give advice regarding these investments.

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

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

2014 Income Received

X

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

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.

2014 Income Received

M

*Final Year as Excepted Trust Split between beneficiaries 12/29/14

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

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

Chevron Corporation	Campbell Soup Co.	Bank of America Corp.	Anadarko Petroleum Corp	Altria Group, Inc.	Abbvie, Inc.	Abbott Labs	Vanguard Short-Term Bond Index Fund	Templeton Global Bond Fund	Vanguard Fixed Income - GNMA Portfolio	Vanguard Bond Index Fund, Inc.	HOLDINGS
Ħ	Ы	B	룡	E	병	æ	ਲ	স	壤	与	YEAR - END VALUATION
ΔΙV	DIV	DIV	DIV	DIV	DIV	DIV	DIV	DIV	DIV	DIV	INCOME
н	Н	 	П	П	⊢ I	Н	 	Н	Ι	П	2014 INCOME
											2014 TRANSACTION

RODNEY P. FRELINGHUYSEN

Eli Lilly & Co. Martin Marietta Matls, Inc. HOLDINGS HOLDINGS	YEAR - END VALUATION E E C C F	INCOME TYPE DIV DIV DIV DIV DIV DIV DIV	2014 INCOME I I I I I I I I I I I I I I I I I I I
Dominion Res, Inc. VA new	덛	DIV	Н
Freeport McMoran Copper & Gold, Inc.	E	DIV	—
Glaxo Smithkline PLC ADR	Æ	DIV	щ
Hospira, Inc.	C	NONE	H
Eli Lilly & Co.	ᅜ	ΝΙΩ	I
Martin Marietta Matls, Inc.	দ্ৰ	DIV	Ι
McDonald's Corporation	D	DIV	Н
The Mosaic Company	D	DIV	—
Nucor Corp.	4 3	DIV	H
Philip Morris Int'l Inc.	D	DIV) -
Phillips 66	С	DIV	Н

RODNEY P. FRELINGHUYSEN

Cenovus Energy, Inc.	Yum Brands	HOLDINGS
C	D	YEAR-END VALUATION
DIV	DIV	INCOME TYPE
Н	Ι	2014 INCOME
		2014 TRANSACTION

^{*}Beneficiary Share Of Assets Received 12/29/14 From The 12/07/50 Trust Conversion.

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.

2014 Income Received

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RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

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

Demand Deposit Account	HOLDINGS
Α	YEAR-END VALUATION
INI	INCOME TYPE
п	2014 INCOME
ø	2014 TRANSACTION

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

^{*} Final Year - Trust Closed

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

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

HOLDINGS	YEAR-END VALUATION	INCOME	2014 INCOME	2014 TRANSACTION
Abbott Laboratories	평	DIV	V	
Bristol Myers Squibb Co.	দ্ৰ	DIV	VI	
Moody's Corp.	턴	DIV	Ш	
Gannett Co., Inc.	D	DIV	Ш	
Pepsico, Inc.	Q	DIV	IA	
Procter & Gamble Co.	J	DIV	X	
Loews Corp.	G	DIV	IV	
Motorola Solutions, Inc.	D	νΙα	ш	
CSX Corporation	G	DIV	٧	
AT&T, Inc. new	D	DIV	W	
Alcatel-Lucent ADR	В	NONE	—	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2014 INCOME	2014 TRANSACTION
Daily Income Fund	Н		П	
American Express Co.	ᅜ	DIV	IV	
Sherwin Williams Co.	Н	DIV	VI	
Dun & Bradstreet Corp., NEW	Ð	DIV	H	
Zimmer Holdings, Inc.	D	DIV	П	
Smucker, J.M. Co.	F	DIV	4	
Comcast Corp. New CL 'A'	D	DIV	Ħ	
Hospira, Inc.	D	NONE	Н	
Ameriprise Financial, Inc.	Ð	DĮV	Ħ	
Abbvie, Inc.	푀	DIV	ΙΛ	

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE A

CONTINUATION States -

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	2014 INCOME	TRANSACTION
	Ħ	DIV	IV	
Home Depot, Inc.			1	C(nartial)
•	귱	DIVGAIN	<u>\</u>	ற (முன் வண)
Coca Cola Co.	Į	VIQ	٧	
	H	į		
Pepsico, Inc.	ð	VIO	V	
Altria Group, Inc.	Þ	ţ,		
The first season of the fi	ন্ম	DIV	٧	
Procter & Gamble Co.			1	
	턴	DIV	<	
General Electric Co.				

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	2014 INCOME	2014 TRANSACTION
Emerson Electric Co.	দ্ৰ	DIV	. 🗸	
Parker - Hannifin Corp.	দ্র	DIVGAIN	ΙΛ	S(partial)
International Business Machines	Ð	DIVGAIN	IIV	S(partial)
Microsoft Corp.	齿	DIV	4	
Exxon Mobil Corp	দ্ৰ	DIV	٧	
Union Pacific Corp.	ᅜ	DIV	٧	
J P Morgan Chase & Co.	D	DIV	Ħ	
Oakmark Int'l Fund CL 'I'	Ħ	DIV	IV	ų
Yum Brands, Inc.	Ð	DIV	VI	
Public Storage, Inc.	H	DIV	IV	
Johnson & Johnson	C	DIV	Ħ	
Stericycle, Inc.	ᅜ	NONE	Ι	
Colgate-Palmolive Co.	Ħ	DIV	W	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2014 INCOME	2014 TRANSACTION
Diageo PLC ADR	Ū	DIV	Ш	
Apache Corp.	C	DIV	п	
VIMAC IT Fund III LP	C	NONE	Ι	
Ishares Barclays 1-3 Yr Credit Bond	ᅜ	INI	IV	
Templeton Global Bond Fund Advisor CL	H	DIV	IIA	P/S(partial)
Philip Morris Int'l	ᅜ	DIV	ΙΛ	
National Oilwell VARCO, Inc.	D	DIV	ш	
Allianz NFJ Int'l Value Fund	ᅜ	DIV	ΙΛ	
Absolute Strategies Fund Inst'l	P	NONE	Н	
VIMAC IT III Annex Fund	С	NONE	П	
Dreyfus Gov't Cash Mgmt Inst'l SHS	Ħ	DIV	п	
State Steet Corp.	A	DIVGAIN	V	χ.

RODNEY P. FRELINGHUYSEN

HOLDINGS U.S. Bancorp(new) Ishares MSCI Emrg. Mkt Index Fund	YEAR - END VALUATION D	INCOME TYPE DIV DIV DIV DIV	2014 INCOME III VII	2014 TRANSACTION S
Thomas White Int'l Fund	ਝ	DIV	٧	P
Wisdomtree Global EX US Real Estate	ಡ	DIV	V	
Chubb Corp.	D	DIV	Ш	
Analog Devices	D	DIV	Ħ	
Franklin Int'l Small Cap Growth ADV	G	DIV	₹	P
Tortoise Energy Infrastructure Corp.	墁	DIV	VΙ	
Aspen Managed Futures Strategy Fund I	뮲	NONE	н	P
Pimco Enhanced Short Term Maturity ETF	늄	TNT	VI	
Google, Inc. CL 'A'	D	NONE	щ	
Vanguard REIT Index ETF	Ħ	DIV	VI	
Merger CL I	Đ	DIV	IV	

RODNEY P. FRELINGHUYSEN

	YEAR-END	INCOME	2014	2014
HOHDINGS	VALIANTAN	777	LNCOME	IRANSACILON
Highland Long/Short Equity Fund (Formerly, Highland Long/Short Bounty Fund)	뉙	HONE	H	Р
VIMAC NKS7 LP	C	NONE	I	
Dollar Tree, Inc.	Ū	NONE	I	
Dover Corp.	С	DIV	Н	
Apple, Inc.	D	DIV	Ш	
Guggenheim S&P Global Water Index ETF	Ð	DIV	Ш	
Buffalo Int'l	দ্র	DIV	Ш	
Matthews Pacific Tiger Fund Inst'l	귝	DIV	Ш	P
Mainstay Marketfield Fund I	ਸ਼੍ਰ	AIG	I	
NOW, INC.	С	MONE	Ι	E
Google, Inc. Class C	D	NONE	Ι	E
Acadian Emerging Mkts Port Int'l	뮴	DIV	IV	ਧੂ

RODNEY P. FRELINGHUYSEN

Knowles Corp.	Driehaus Emerging Mkts Small Cap.	HOLDINGS
A	뮼	YEAR-END VALUATION
GAIN	DIV	INCOME
Ш	Ι	2014 INCOME
E/S	Ψ	2014 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)*

HOLDINGS	YEAR-END VALUATION	INCOME	2014 INCOME	2014 TRANSACTION
J P Morgan Chase & Co.	D	DIV	Ш	
Coca Cola Co.	Ð	DIVGAIN	γI	S(partial)
Altria Group, Inc.	₽ i	DIVGAIN	ŢŢ	S(partial)
Abbott Labs	Ð	DIV	H	
Johnson & Johnson	C	DIV	Ш	
Emerson Electric	D	DIVGAIN	V	S(partial)

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 General Electric Co.	YEAR-END VALUATION E	INCOME TYPE DIV	2014 INCOME	2014 TRANSACTION
AT&T, Inc. new	D	DIV	IV	
Oakmark Int'l Fund CL 'F	Ď	DIV	V	P
Templeton Global Bond Fund	G	INI	ПА	P/S(partial)
Procter & Gamble Co.	D	DIV/GAIN	IV	S(partial)
Novartis AG ADR	D	DIV	Ш	
Absolute Strategies Fund Int'l	म	HONE	T	
Ishares Barclays 1-3yr. Credit Bond	Ħ	INT	IV	,
Philip Morris Int'l	펑	DIVGAIN	ΙΛ	S(partial)
Apache Corp.	Ŋ	DIV	H	
Schlumberger LTD	D	DIV	Ш	
SPDR Gold Trust	E	NONE	Ι	

RODNEY P. FRELINGHUYSEN

	V678-8/11	TXCOXE	2	2
HOLDINGS	VALUATION	Edal	INCOME	TRANSACTION
Allianz NFJ Int'l Value Fund	দ্ৰ	DIV	V	
Thomas White Int'l Fund CL I	늉	DIV	IV	P
Dreyfus Govt Cash Mgmt Instl SHS	ਲ	DIV	Under \$6.00	N/A
Vanguard Short-Term Tax Exempt Fund	ਲ	DIV	Ш	
Express Scripts Holding Co.	본	NONE	Ι	
Apple, Inc.	펗	DIV	IV	
Google, Inc. CL'A'	Ū	NONE	I	
S & P North American Tech Software Index Fund	ਲ	DIV	П	
Ishares MSCI Emrg Mkt Index Fund	>	DIVGAIN	VII	œ
Wisdomtree Global EX US REIT	E	ЙĀ	V	
U.S. Bancorp	Ð	DIV	П	
Chevron Corp.	D	DIV	Ħ	
Occidental Petroleum Corp.	Q	DIV	Ш	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR - END VALUATION	INCOME	2014 INCOME	2014 TRANSACTION
Chubb Corp.	D	DIV	Н	
3M Company	D	DIV	Ш	
Analog Devices	D	VIC	Ш	
Exelon Corp.	С	DIV	Ш	
Frontier Netols Small Cap Value Inst'l (Formerly Frontegra Netols Small Cap Value Instl)	D	DIV	VI .	P
Walthausen Small Cap Value Fund	D	DIVGAIN	VI	P/S(partial)
Franklin Int'l Small Cap Growth ADV	Ė	DIV	VII	Р
Vanguard Emrg Mkts Index ETF	₽	DIV	П	o o
Tortoise Energy Infrastructure Corp.	ᆿ	DIV	VI	
Union Pacific Corp.	Đ	DIV	Ш	
Aspen Managed Futures Strategy Fund I	E	DIV	IV	P

RODNEY P. FRELINGHUYSEN

Mt. Lucas US Focused Equity Fund I	LATEEF Fund CL I	Diamond Hill Large Cap Fund CL (Formerly,Diamond Hill Large Cap Fund CL I)	Roper Industries, Inc.	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	Pimco Enhanced Short Term Maturity EIF	HOLDINGS
D	Ð	Ð	A	D	Ð	Æ	둉	펌	E	a	Ή,	YEAR-END VALUATION
DIV	DIV	DIV	DIVGAIN	DIV	DIV	DIV	DIV	DIV	DIV	DIVGAIN	DIV	TYPE
ΙΛ	V	IV	under \$20.00	IV	Ш	٧	٧	٧	<	٧	Ш	2014 INCOME
P	P	q	æ				P		P	S (partial)		2014 TRANSACTION

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR - END VALUATION	INCOME	2014 INCOME	2014 TRANSACTION
Vulcan Value Partners Small Cap	Ð	DIV	IV	P
Buffalo Intl	펵	DIV	Ш	
Mainstay Marketfield Fund I	垣	DIV	I	
California Resources Corp.	Under \$400	NONE	=	P
Google, Inc. Class C	D	NONE	I	E
Acadian Emerging MKTS Part Intn'l	펎	DIV	IV	Р
Driehaus Emerging MKTS	Ħ	DIV	н	P

SCHEDULE B - TRANSACTIONS

Name: Rodney P. Frelinghuysen Page 29 of 42

													Sheets Pages 30 thru 37	See Continuation	Sp Example Mega Corp. Stock	SP,DC,JT Asset	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 declose the capital gain income on Schedule A. * Column K is for assets solely held by your spouse or dependent child.	dependent child far investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions beween you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated excitat income. If only a nortion of an exact is well necess thereous transactions.	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the resorting period of any security or read properly held by you, your sociule, or your
L	-											-	 				Purchase		Туре
-	_		 				<u>.</u>	_	<u> </u>						·		Sale	· · · · · · · · · · · · · · · · · · ·	Type of Transaction
	+	_	 					<u> </u>	<u> </u>						×		Parital Sale Exchange		action
H	+														×		Check Box if Capit	al Gain	<u></u>
\vdash													 		_		Exceeded \$200		
L											:				3514		Monthly, or 8i- weekly, if applicable	OWNR) or	Date
																	\$1,001- \$15,000	>	
				_	<u>.</u>							_			×		\$15,001- \$50,000		
																	\$50,001- \$100,000	C	
																	\$100,001- \$250,000		Arr
													:				\$250,001- \$500,000	m	ount (
																	\$500,001- \$1,000,000	п	of Tran
			 														\$1,000,001- \$5,000,000	9	Amount of Transaction
																	\$5,000,001- \$25,000,000	=	ă
	1																\$25,000,001- \$50,000,000	_	
L													 				Over \$50,000,000	٠	
																	Over \$1,000,000* (Spouse/DC Asset	, ~	

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF	CAPITAL GAIN OVER \$200	AMOUNT OF
01/30/14	U.S. T-Notes .25% due 4/30/14	ø		C
01/30/14	XPO Logistics, Inc.	Ą		D
01/30/14	Google, Inc. Class A	S(Partial)	×	В
04/03/14	SPDR MSCI ACWI EX-US (IRA)	Ø	X	Α
04/03/14	PrimeCap Odyssey AGGR (IRA)	P		A
04/03/14	Google, Inc. Class C (Spin-off from Google, Inc. Class A)	Ħ		В
06/27/14	Deere & Co.	Ø	×	D
07/08/14	Carmax, Inc.	P		Ŭ
07/28/14	Qualcomm, Inc.	2 0	×	IJ
08/13/14	Brookfield Asset Mgmt. CL A	Ø	×	D
09/09/14	Apple, Inc.	S(Partial)	×	В
10/02/14	Carmax, Inc.	P		D

	ETHICS IN GOVERN	P. FRELINGHUYSKN		
	RODNET	RODNEY - SCHEDULE B	CAIN GAIN	AMOUNT OF
	CONTINUATION	TRANSACTION	CAPITAL SZOO	TRANSACE
	ASSET	σn	4 P	D
DATE	Tard Natural Resources	σn	Þ	a
10/02/14	Vangues Resources, Inc.	ೡ		Q
10,02/14	Denous Class B new	А		
11/18/14	CBS Corr			
11/18/14				

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE B

Identity: B. P. Frelinghuysen Trust U/A 4/3/73 Deutsche Bank, New York, NY

Trustee (discretionary income interest) *

Various DATE Demand Deposit Account ASSET TRANSACTION TYPE OF Ø CAPITAL GAIN OVER \$200 TRANSACTION AMOUNT OF \Box

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	TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
03/06/14	Knowles Corp. (Spin-off from Dover Corp.)	Ð		A
04/03/14	Google, Inc. Class C (Spin-off from Google, Inc. Class A)	Ħ		A
06/06/14	NOW, Inc. (Spin-off from National Oil Well VARCO, Inc.)	ਲ		A
08/06/14	Acadian Emerging Mkts Port Inst'l	þ		D
08/06/14	Driehaus Emerging Mkts Small Cap	ਰ		D
08/11/14	Matthews Pacific Tiger Fund - Inst'l	ď		C
08/05/14	Coca Cola Co.	S(partial)	×	A
08/05/14	International Business Machines	S(partial)	×	C
08/05/14	Ishares MSCI Emerg. Mkt Index Fund	æ	×	D

RODNEY P. FRELINGHUYSEN

DATE	08/05/14 Knowles Corp.	08/05/14 Parker-H	08/05/14 State Street Corp.	08/06/14 Templeton	10/28/14 Thomas V	12/03/14 Highland	12/12/14 Matthews	12/17/14 Templeton		12/17/14 Franklin	
ASSET	orp.	Parker-Hannifin Corp.	et Corp.	Templeton Global Bond Fund Advisor CL	Thomas White Int'l Fund	Highland Long/Short Equity Fund	Matthews Pacific Tiger Fund - Int'i	Templeton Global Bond Fund Advisor CL	Franklin Int'l Small Cap Growth ADV	Oakmark Int'l Fund CL I	
TYPE OF TRANSACTION	Ø	S(partial)	Ø	S(partial)	P	P	P	P	P	Ð	١
CAPITAL GAIN OVER \$200	×	×	×								
AMOUNT OF TRANSACTION	Α	Δ	Α	В	Α	Α	A	A	В	A	

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 TRANSACTION	CAPITAL GAIN OVER \$200	TRANSACTION
04/03/14	Google, Inc. Class C (Spin-off from Google, Inc. Class A)	E		В
08/05/14	Coca Cola Co.	S(partial)	×	A
08/05/14	Emerson Electric Co.	S(partial)	×	A
08/05/14	Ishares MSCI Emerg. Mkt Index Fund	æ	×	C
08/05/14	Philip Morris Int'l	S(partial)	×	A
08/05/14	Procter & Gamble Co.	S(partial)	×	A
08/05/14	Roper Industries, Inc.	ø		Under \$200
08/05/14	Vanguard MSCI Emerg. Mkts Index ETF	æ		Α
08/05/14	Altria Group, Inc.	S(partial)	×	A
08/06/14	Acadian Emerging Mkts Port Inst'l	P		Đ
08/06/14	Matthews Asian Growth & Income	S(partial)		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 TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
06/06/14	Templeton Global Bond Fund Advisor CL	S(partial)		В
08/06/14	Walthausen Small Cap Value Fund	S(partial)	X	Α
08/11/14	Driehaus Emerging Mkts Small Cap	Ą		D
10/28/14	Thomas White Int'l Fund CL I	Þ		Α
12/03/14	Vulcan Value Partners Small Cap	Ą		Α
12/03/14	Highland Long/Short Equity Fund	ď		Α
12/05/14	California Resources Corp. (Spin-off from Occidental Petroleum Corp.)	턶		under \$500
12/10/14	Mt. Lucas U.S. Focused Equity Fund I	Þ		A
12/10/14	LATEEF Fund CL I	۳		Α
12/12/14	Matthews Pacific Tiger Fund-Inst'l	P		Α
12/17/14	Templeton Global Bond Fund Advisor CL	P		Under \$1,000

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 TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
12/17/14	Franklin Int'l Small Cap Growth ADV	ď		В
12/18/14	Diamond Hill Large Cap Fund CL Y	۳		Α
12/19/14	Oakmark Int'l Fund CL I	਼ ਚ		Α
12/22/14	Aspen Managed Futures Strategy Fund I	₽		Α
12/24/14	Walthausen Small Cap Value Fund	₽		Α
12/24/14	Frontier Netols Small Cap Value Inst'l	P		Δ

SCHEDULE	SCHEDULE C - EARNED INCOME	Name: Rodney P.	Frelinghuysen	Page 38 of 42
List the source, type the source and amo	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.	ent by the U.S. governm	ent) totaling \$200 or more during the	reporting period. For a spouse, list
INCOME LIMITS a	EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act. INCOME LIMITS and PROHIBITED INCOME: The 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain types of income (notably honoraria director's fees and neumants for professional sequines involving a february relationship) was that it was th	received under the So d employees compense	cial Security Act. sted at or above the "senior staff" rate	₃ was \$26,955. In addition, certain
	Source (include date of receipt for honoraria)		Туре	Amount
	Keene State		Approved Teaching Fee	\$6.000
Examples:	State of Maryland		Legislative Pension	\$18,000
	Ontario County Board of Education		Spouse Salary	\$1,000 N/A
	NONE			
		-		

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.

					ос, 11 В		
				Ensemple			
			NONE	First Bank of Wilmington, DE	Creditor		
				5/98	Liability Incurred MO/YR	,	
				Mortgage on Rental Property, Dover, DE	Type of Liability		
					\$10,001- \$15,000	>	
					\$15,001- \$60,000	89	
					\$50,001- \$100,000	0	
				×	\$100,001- \$250,000	O	l ⊳
					\$250,001- \$500,000	м	Amount of Liability
					\$500,001- \$1,000,000	71	t of Li
					\$1,000,001- \$5,000,000	6	ability
					\$5,000,001- \$25,000,000	I	
					\$25,000,001- \$50,000,000	_	
ſ					Over \$50,000,000	_	
L		- 1			Over \$1,000,000*		:

SCHEDULE E - POSITIONS

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

			NONE	Position	man and conficus beam immental or being an analysis (and
				Name of Organization	respondent comments of pointed shared leaves as pointed parties and campaign alganizations), and positions supply of an indicator halfure.

. ACRETMENTO

SCHEDOLE F - AGREEMEN S	identify the date, parties to, and general is continuation or deferral of payments by a t	Date Pa	NONE		
2	irms of any agreement or arrangement that you have owner or current employer other than the U.S. govern	Parties to Agreement			
Name: Rodney P. Frelinghuysen	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.	Terms of Agreement			
Page 40 of 42	of government service; aintained by a former employer.				

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 intendship received from the Ethics Committee)	\$400
NONE		

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Rodney P. Frelinghuysen Page 41 of 42

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 reimbursed by the sponsor.

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

יוסוו פוי.						
	Source	Date(s)	City of Departure Destination City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
	Government of China (MECCEA)	Aug. 6-11	DC-Beijing, China-DC	۲	*	z
Danpet	Habital for Humanity (charity fundralest)	Mer. 3-4	DC-Boston-DC	۲	۲	≺
	NONE					

SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: Rodney P. Frelinghuysen

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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.	isor of an event to a charitable orga	nízation in lieu of paying an	honorarium to you. A
Source	Activity	Date	Amount
Examples: Association of American Associations, Washington, DC XYZ Magazine	Speech	Feb, 2, 2014	\$2,000
NONE			
			-
		,	