#### Name: **UNITED STATES HOUSE OF REPRESENTATIVES 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. this report details of such a trust that benefits you, your spouse, or dependent child? **IPO** – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. **E.** Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the exceeding \$1,000 during the reporting period? exchange any securities or reportable real estate in a transaction B. Did you, your spouse, or your dependent child purchase, sell, or A. Did you, your spouse, or your dependent child: PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS 2015 FINANCIAL DISCLOSURE STATEMENT IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER <u>EACH</u> OF THESE QUESTIONS reporting period? 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 REPORT FILER STATUS Make more than \$200 in uneamed income from any reportable a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or asset during the reporting period? Rodney $\mathbb{V}_{\times}$ × U.S. House of Representatives Member of or Candidate 2015 Annual (Due: May 16, 2016) ᠣ Frelinghuysen ₫ District: State: New Jersey Yes Yes Yes Yes Υes Daytime Telephone: 202-225-5034 × × Amendment Š 중 ౭ 중 증 For Use by Members, Officers, and Employees × × × F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? H. Did you, your spouse, or your dependent child receive any **G.** Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" lieu of paying you for a speech, appearance, or article during the I. Did any individual or organization make a donation to charity in reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period? source during the reporting period? Employee Officer or Employing Office: Termination Date of Termination: U.S. HOUSE OF REPRESE FATIVES A \$200 penalty shall be assessed against any individual who files more than 30 days late. NU 2016 Matrida Dusa Noras) 55 TERRETARING BESTUROTS THE HAND DELIVERED 1 of 48 Yes Yes Yes ĕs Yes ĕe Yes × ۲ Ş 중 중 Š ĕ Ş

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## SCHEDULE A - ASSETS & "UNEARNED INCOME"

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For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting pendo, and (b) any other reportable asset or source of If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For rental and other real property held for investment, brovide a complete address or description, e.g., \$5,000, list every financial institution where there more than \$1,000 in interest-bearing accounts. For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over For a detailed discussion of Schedule requirements, please refer to the instruction booklet. interest in, or income derived from, a federa retirement program, including the Thrift Savings Plan. Provide complete names of stocks and mutual funds (do not use only ticker symbols). income during the year. Exclude: Your personal residence, including second rental property," and a city and state. ncome during the reporting period); and any financia nomes and vacation homes (unless there was rental è Examples Asset and/or Income Source have See that generated more than \$200 in "unearned" Pages Sheets lave a privately-traded fund that i क्ष Continuation Mega Corp. Stock ABC Hedge Fund Simon & Schuster thru he"ElF" 9 × used. \*Column M is for assets held by your spouse or dependent child in which you have no interest. Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method If an asset was sold during the reporting period and is included because it generated income, the value should be "None." None > \$1-\$1,000 00 Indefinite \$1,001-\$15,000 c \$15,001-\$50,000 0 \$50,001-\$100,000 m Value of Asset \$100,001-\$250,000 7 BLOCK B \$250,001-\$500,000 ଜ \$500,001-\$1,000,000 Ŧ \$1,000,001-\$5,000,000 \$5,000,001-\$25,000,000 ے \$25,000,001-\$50,000,000 ~ Over \$50,000,000 \_ 9 Spouse/DC Asset over \$1,000,000\* ĸ a Check all columns that apply. For accounts that Frod generate tax-deferred income (such as 401(k), IRA, or not such as 401(k), IRA or not such as 401(k NONE Name: DIVIDENDS > RENT Rodney INTEREST Type of Income CAPITAL GAINS BLOCK C **EXCEPTED/BLIND TRUST** TAX-DEFERRED Partnership Income Other Type of income Royalties Frelinghuysen (Specify: e.g., Partnership Income or Farm Income) accounts. generated. For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital galins, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or None \*Column XII is for assets held by your spouse or dependent child in which you have no interest. \$1-\$200 \_ \$201-\$1,000 = × × \$1,001-\$2,500 ₹ Amount of Income \$2,501-\$5,000 < × BLOCK D \$5,001-\$15,000 ≤ \$15,001-\$50,000 ≦ ≦ \$50,001-\$100,000 Page \$100,001-\$1,000,000 ⋝ \$1,000,001-\$5,000,000 × Over \$5,000,000 ≥ Spouse/DC Asset with Income over \$1,000,000 ≚ 잌 exchanges (E) exceeding \$1,000 in the reporting no transactions that exceeded purchases (P), sales (S), or If only a portion of \$1,000 Leave this column blank if there are an asset was sold please indicate as period. S(part) P, S, S(part), or E Indicate if the ollows: (S (part)). sset had 48 Transaction **BLOCK E** 

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#### RODNEY P. FRELINGHUYSEN

	YEAR - END	INCOME	2015	2015
ASSETS	VALUE	BALL	INCOME	TRANSACTION
Johnson & Johnson	H	DIV	ΥП	
Pall Corp.	>	DIVGAIN	IX	ល
Peapack Gladstone Financial Corp.	H	DIV	IV	
Procter & Gamble Co.	I	DIV	IX	
International Business Machines	Ħ	DIV	VII	
Eli Lilly & Co.	H	DIV	VΠ	
Peapack Gladstone Bank (CKG)	H	INI	Ħ	N/A
JP Morgan Chase Bank (SVGS)	Ð	INI	П	N/A
Congressional Federal Credit Union	Ð	NONE	н	N/A
Merck & Co., Inc.	ш	MIG	<	
JP Morgan Funds	С	DIV	Under \$1.00	
Abbott Labs	넔	DIV	V	
Emerson Electric Co.	乛	DIV	¥	

#### RODNEY P. FRELINGHUYSEN

ASSETS	YEAR - END	INCOME TYPE	2015	2015 TRANSACTION
Exxon Mobil Corp.	Ģ	DIV	ΙΛ	
Schlumberger LTD	埘	DIV	V	
Wells Fargo & Co. (NEW)	뉙	DIV	V	
B G Group PLC	>	DIVGAIN	VIII	æ
Nestle SA Sponsored ADR	ħ	AIG	<b>∀</b>	
Chicago Bridge & Iron Co.	A	DIVGAIN	IX	æ
Schwab U.S. Treasury Money Fund	Ð	DIV	<b>—</b>	N/A
Varian Medical Systems, Inc.	뾔	NONE	Ι	
Union Pacific Corp.	Ħ	DIV	ΥI	
Laboratory Corp. of America	Ħ	NONE	<b>  </b>	
Berkshire Hathaway CL'B'	দ্ৰ	NONE	<b> </b>	
Alphabet (Name changed, Formerly Google, Inc. Class A)	Ħ	NONE	н	

#### RODNEY P. FRELINGHUYSEN

ASSETS	YEAR - END VALUE	INCOME	2015 INCOME	2015 TRANSACTION
Coca Cola Company	ᅜ	DIV	<b>⋖</b>	ਖ
Devon Energy Corp.	A	DIV	IV	æ
Royal Dutch Shell	邑	DIV	ΙΛ	
John Wiley & Son CL'A'	囡	DIV	<b>▼</b>	P
Third Avenue Focused (TFCIX)	>	DIV	<b>∀</b>	Ø
Chevron Corp.	æ	DIV	٧	
TJX Co. Inc.	<b>Q</b>	DIV	<b>⋖</b>	
Celgene Corp.	G	NONE	1	
Illinois Tool Works	벌	DIV	V	P
Fed Ex Corp.	壤	DIV	Ш	ъ
Schwab Gov't Money Market (IRA)	В	DIV	<b></b>	N/A
Abbvie, Inc.	Ģ	DIV	ΙΛ	
Apple, Inc.	Ħ	DIV	VI	P

#### RODNEY P. FRELINGHUYSEN

ASSETS	YEAR - END VALUE	INCOME	2015 INCOME	2015 TRANSACTION
Carmax, Inc.	坛	NONE	<b>Juneary</b>	
CBS Corp. Class B	Ħ	DIV	IV	PS(partial)
Alphabet, Inc. Class C (Name changed, Formerly Google, Inc. Class C)	H	NONE	1	
Cognizant Technology Class A	늄	NONE		P
XPO Logistics, Inc.	Н	NONE	Н	P
Prime Cap Odyssey AGGR (IRA)	a	DIV	Ш	
Alleghany Corp. DEL	埘	NONE	<b></b>	ŀΨ
Danaher Corp.	벡	DIV	н	ש
Hain Celestial Group	뉳	NONE	<b>,</b>	۳
HCA Holdings, Inc.	অ	NONE		Ψ
HD Supply Hidgs, Inc.	FS)	NONE	<b></b>	קי
Meridian Bancorp, Inc.	Ħ	DIV	П	P

#### RODNEY P. FRELINGHUYSEN

ASSETS	YEAR - END	TYPE	2015 INCOME	2015 TRANSACTION
Sangamo Biosciences	E	NONE	<b>–</b>	Р
Welltower, Inc.	5	DIV	W	P
Kraft Heinz Company	Ħ	ŊΙV	M	P
U.S. T-Notes .375% due 3/31/16	Q	DIV	IV	P/S(partial)
17.923 Acres unimproved land, Frelinghuysen Twp., NJ (Commercial Value 2005)	G	NONE	1	
1/5th undivided interest in 235.8 acres of unimproved land, Stockbridge, Ma. (Est. Value)	꼌	NONE	I	
1/5 interest in Rattlesnake Mountain, LLC Rental Home, Stockbridge, MA	Q	RENT	<b></b>	
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.

#### RODNEY P. FRELINGHUYSEN

### CONTINUATION SHEET - SCHEDULE A

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

HOLDINGS	YEAR-END VALUATION	INCOME	2015	2015 TRANSACTION
Vanguard Bond Index Fund, Inc.	Ħ	DIV	V	
Vanguard Fixed Income - GNMA Portfolio	দ্ৰ	DIV	V	
Templeton Global Bond Fund	দ্ৰ	DIV	VI	
Vanguard Short-Term Bond Index Fund	Ħ	DIV	IV	
Abbott Labs	Ħ	DIV	IV	
Abbvie, Inc.	ਲ	DIV	V	
Altria Group, Inc.	ਲ	DIV	IV	
Anadarko Petroleum Corp	IJ	DIV	IV	
Bank of America Corp.	ਲ	DĮV	Н	
Campbell Soup Co.	म	DIV	V	
Chevron Corporation	Ð	DIV	IV	

#### RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2015 INCOME	2015 TRANSACTION
Coca Cola Co.	ਲ	DIV	V	
Conoco Phillips	С	DIV	Ш	
Dominion Res, Inc. VA new	ਲ	DIV	V	
Freeport McMoran Copper & Gold, Inc.	Ð	DIV	IV	
Glaxo Smithkline PLC ADR	ਲ	DIV	٧	
Hospira, Inc.	Α	GAIN	VI	병
Eli Lilly & Co.	দ	DIV	₹	
Martin Marietta Matls, Inc.	Æ	DIV	IV	
McDonald's Corporation	D	DIV	VΙ	
The Mosaic Company	С	DIV	H	
Nucor Corp.	13	DIV	4	
Philip Morris Int'l Inc.	D	DIV	W	
Phillips 66	С	DIV	п	

#### RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2015 INCOME	2015 TRANSACTION
Yum Brands	D	DIV	Ш	
Cenovus Energy, Inc.	C	DIV		
Dreyfus Inst'l TR Prime Cash	¥	DIV	H	N/A
Daily Income Fund	⋗	DIV	ij	N/A

#### 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

2015 Income Received

M

#### 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	2015 INCOME	2015 TRANSACTION
Abbott Laboratories	<del>13</del>	DIV	V	
Bristol Myers Squibb Co.	뙤	DIV	IA	
Moody's Corp.	ਸ਼	DIV	IV	
Gannett Co., Inc.	С	DIV	Ш	
Pepsico, Inc.	G	DIV	ľ	
Procter & Gamble Co.	J	DIV	X	
Loews Corp.	G.	DIV	Υ	
Motorola Solutions, Inc.	D	DIV	Ш	
CSX Corporation	ম্য	DIV	VI.	
AT&T, Inc. new	D	DIV	ΙV	
Alcatel-Lucent ADR	В	NONE	=	

#### RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	TYPE	2015 INCOME	2015 TRANSACTION
Daily Income Fund	A	NT	П	N/A
American Express Co.	ਬ	DIV	IV	
Sherwin Williams Co.	Н	DIV	ľ	
Dun & Bradstreet Corp., NEW	D	DIV	Ш	
Zimmer Holdings, Inc.	D	DIV	Ш	
Smucker, J.M. Co.	ਸ਼	DIV	V	
Comeast Corp. New CL 'A'	ם	DIV		
Hospira, Inc.	A	GAIN	VII	E
Ameriprise Financial, Inc.	ש	DIV	H	
Abbvie, Inc.	দ্ৰ	DIV	VI	
Dreyfus Inst'l TR Prime	<b></b>	DIV	I	N/A
Tegna, Inc.	D	DIV	П	Spin-off

#### RODNEY P. FRELINGHUYSEN

### CONTINUATION SHEET - SCHEDULE A

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

HOLDINGS	YEAR-END VALUATION	INCOME	2015	2015 TRANSACTION
Home Depot, Inc.	떵	DIV	IV	
Coca Cola Co.	E.	NIVOAIG	VI	S(partial)
Pepsico, Inc.	ᅜ	DIV	<	
Altria Group, Inc.	턵	DIVGAIN	VΙ	S(partial)
Procter & Gamble Co.	평	DIVEVIO	VI	S(partial)
General Electric Co.	E	DIVGAIN	ΙΛ	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  Emerson Electric Co.  Parker - Hannifin Corp.  International Business Machines  Microsoft Corp.  Exxon Mobil Corp.  Union Pacific Corp.  J P Morgan Chase & Co.	YEAR-END VALUATION  E  F  F	INCOME  TYPE  DIVGAIN  DIVGAIN  DIVGAIN  DIVGAIN	2015 INCOMB  VI  VII  VII  VII  VII	2015 TRANSACTION S(partial) S(partial) S S
Microsoft Corp.	ਸ਼	DIV	<	
Exxon Mobil Corp	푀	DIVGAIN	IA	S(partial)
Union Pacific Corp.	দ্য	DIV	V	
J P Morgan Chase & Co.	Ð	DIV	Ш	
Oakmark Int'l Fund CL 'T	臣	DIV	∢	ਾਰ
Yum Brands, Inc.	평	DIVGAIN	VII	S(partial)
Public Storage, Inc.	뎐	DIV	ΙV	
Johnson & Johnson	С	DIV	Ш	
Stericycle, Inc.	ਸ਼	NONE	H	
Colgate-Palmolive Co.	Ħ	DIV	VI	

#### RODNEY P. FRELINGHUYSEN

U.S. Bancorp(new)	Dreyfus Gov't Cash Mgmt Inst'l SHS	VIMAC IT III Annex Fund	Absolute Strategies Fund Inst'l	Allianz NFJ Int'l Value Fund	National Oilwell VARCO, Inc.	Philip Morris Int'l	Templeton Global Bond Fund Advisor CL	Ishares Barclays 1-3 Yr Credit Bond	VIMAC IT Fund III LP	Apache Corp.	Diageo PLC ADR	HOLDINGS
Ð	н	C	Λ	Ħ	Α	<b>h</b> #J	G	Ħ	C	A	A	YEAR-END VALUATION
DIV	DIV	NONE	GAIN	DIV	DIV	DIVGAIN	DIV	INT	NONE	DIV	DIVGAIN	INCOME
Ш	ш	1	VΙ	ΥI	Ш	ΥП	VII	W	H	п	YI Y	2015 INCOME
	N/A		æ	S(partial)	æ	S(partial)	S(partial)			æ	æ	2015 TRANSACTION

#### RODNEY P. FRELINGHUYSEN

HOLDINGS  Thomas White Int'l Fund  Wisdomtree Global EX US Real Estate Chubb Corp.  Analog Devices  Franklin Int'l Small Cap Growth ADV  Tortoise Energy Infrastructure Corp.  Aspen Managed Futures Strategy Fund I  Pimco Enhanced Short Term Maturity ETF  Alphabet, Inc. Class A	YEAR-END VALUATION E  B  G  F	INCOME  TYPE  DIVGAIN  DIV  DIV  DIV  DIV  DIV  DIV  DIV  D	VII VII VI VI VI VI VI VI VI III	2015 TRANSACTION S(partial) S(partial) P PS(partial)
Aspen Managed Futures Strategy Fund I	ਲ	DIV	ΥI	P/S(partial)
Pimco Enhanced Short Term Maturity ETF	烸	TNT	ΛΙ	
Alphabet, Inc. Class A (Name change: Formerly Google, Inc. CL'A')	D	NONE	I	
Vanguard REIT Index ETF	IJ	DIV	IV	
Merger CL I	U	DIV	W	વ
Highland Long/Short Equity Fund	B	DIVGAIN	V	P/S(partial)

#### RODNEY P. FRELINGHUYSEN

Driehaus Emerging Mkts Small Cap.	Acadian Emerging Mkts Port Int'l	Alphabet, Inc. Class C (Name change: Formerly Google, Inc. CL 'C')	NOW, INC.	Mainstay Marketfield Fund I	Matthews Pacific Tiger Fund Inst'l	Buffalo Int'l	Guggenheim S&P Global Water Index ETF	Apple, Inc.	Dover Corp.	Dollar Tree, Inc.	VIMAC NKS7 LP	HOLDINGS VAL
D	D	D	A	<b>A</b>	D	দ	Ū	Ð	^	D	С	YEAR-END VALUATION
DIV	DIV	NONE	NONE	DIV	DΙV	AIG	DIV	DΙV	DIVGAIN	NONE	NONE	INCOME
I	W	Н	<b></b>	1	VI	Ш	Ш	Ш	Ш	<b>i</b>	Ι	2015 INCOME
P/S(partial)	S(partial)		œ	Ø	PS(partial)				æ			2015 TRANSACTION

RODNEY P. FRELINGHUYSEN

	YEAR - END	INCOME	2015	2015
			ļ	
Bunge, LID	A	DIV	Ш	Ps
Comcast Corp. Class A	D	DIV	п	P
Cameron Int'l Corp.	<b>C</b>	NONE	I	Ъ
Valero Energy Corp.	Ü	DIV	Ш	P
Voya Financial, Inc.	С	DIV	Ш	Ą
Symantee Corp.	Ū	DIV	H	ы
Lyondellbasell Industries CL'A'	Ð	DIV	Ħ	P
DTE Energy Co.	D	DIV	Ш	P
Joham Int'l Select I	ಡ	DIV	Ш	Ā
Tortoise MLP & Pipeline Inst'l	Α	DIV	Ħ	PS
Legg Mason BW	A	DIV	IV	P/S

#### 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	2015 INCOME	2015 TRANSACTION
J P Morgan Chase & Co.	D	DIV	Ш	
Coca Cola Co.	A	DIVGAIN	IIV	æ
Altria Group, Inc.	ਇ	DIVGAIN	ΙΛ	S(partial)
Abbott Labs	D	DIV	Ш	
Johnson & Johnson	C	DIV	日	
Emerson Electric	Α	DIVGAIN	VII	ω

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.  Exxon Mobil Corp.  A T & T. Inc. new	YEAR-END VALUATION E	INCOME TYPE DIV DIVGAIN	2015 INCOME IV VI	2015 TRANSACTION S (partial)
AT&T, Inc. new	A	DIV	IV	ω
Oakmark Int'l Fund CL 'I'	D	DIV	IV	Þ
Templeton Global Bond Fund	G	INT	VI	S(partial)
Procter & Gamble Co.	A	DIVGAIN	٧	ស
Novartis AG ADR	D	DIV	Ħ	
Absolute Strategies Fund Int'l	Δ	GAIN	ΙΛ	ស
Ishares Barclays 1-3yr. Credit Bond	দ্ৰ	INT	IV	,
Philip Morris Int'l	ਲ	DIV	٧	
Apache Corp.	Α	MIG	Ш	ស
Schlumberger LTD	Q	AIG	H	
SPDR Gold Trust	평	NONE	Н	

#### RODNEY P. FRELINGHUYSEN

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HOLDINGS	VALUATION	EGAL	INCOME	TRANSACTION
Allianz NFJ Int'l Value Fund	Ħ	DIV	V	P/S(partial)
Thomas White Int'l Fund CL I	A	GAIN	VII	æ
Dreyfus Govt Cash Mgmt Instl SHS	H	DIV	Under \$8.00	N/A
Vanguard Short-Term Tax Exempt Fund	ਲ	ŊΙV	Ш	
Express Scripts Holding Co.	병	GAIN	ΙΥ	S(partial)
Apple, Inc.	ਸ਼	DIVGAIN	ΥI	S(partial)
Alphabet, Inc. CL 'A" (Formerly, Google, Inc. CL'A')	ਲ	NONE	<del> </del>	
S & P North American Tech Software Index Fund	A	DIVGAIN	VII	SV2
Wisdomtree Global EX US REIT	ਲ	DIV	IV	
U.S. Bancorp	Ð	ΔΙΩ	H	
Chevron Corp.	Α	DIVGAIN	Ш	σΩ
Occidental Petroleum Corp.	Α	DIV	Ш	œ

#### RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2015 INCOME	2015 TRANSACTION
Chubb Corp.	D	DIV	Ħ	
3М Сотрапу	A	DIVGAIN	IA	æ
Analog Devices	Ū	DIVGAIN	V	S(partial)
Exelon Corp.	C	DIV	Ш	
Frontier Netols Small Cap Value Inst'l	С	DIV	V	P/S(partial)
Walthausen Small Cap Value Fund	Ð	DIV	¥	P
Franklin Int'l Small Cap Growth ADV	<b>फ</b>	DIV	ΥI	P/S(partial)
Tortoise Energy Infrastructure Corp.	B	DIV	ΥI	
Union Pacific Corp.	D	DIV	IV	
Aspen Managed Futures Strategy Fund I	囲	DIV	IĀ	P/S(partial)
Pimco Enhanced Short Term Maturity ETF	Α	DIV	Ħ	SQ.
Matthews Asian Growth & Income	С	DIV	Ш	
Matthews Pacific Tiger Fund Inst'l	E	DIV	VI	P

#### RODNEY P. FRELINGHUYSEN

	VEAD - EVI	THOOME .	) ) 1 F	Э Э Л
HOLDINGS	VALUATION	EAAL	INCOME	TRANSACTION
Vanguard REIT Index ETF	푠	DIV	V	
Highland Long/Short Equity Fund	뮹	DIV	V	đ
Tortoise MLP Fund	D	DIV	V	
CVS/Caremark, Inc.	D	DIV	Ш	
Abbvie, Inc.	D	DIV	IV	
Diamond Hill Large Cap Fund CL	D	DIV	IV	ਖ
LATEEF Fund CL I	D	DIV	VI	P
Mt. Lucas US Focused Equity Fund I	Đ	DIV	IV	P
Vulcan Value Partners Small Cap	Ħ	DIV	V	ъ
Buffalo Int'l	দ্য	DJV	Ħ	
Mainstay Marketfield Fund I	Α	DIV	<b>june</b> t	œ
California Resources Corp.	<b>A</b>	NONE	Ι	æ

#### RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2015 INCOME	2015 TRANSACTION
Alphabet, Inc. CL'C (Formerly, Google, Inc. Class C)	ਲ	GAIN	I	$\mathbf{S}(\mathbf{partial})$
Acadian Emerging MKTS Part Intn'l	E	DIV	Ш	
Driehaus Emerging MKTS	ਲ	DIV	Ι	
Comcast Corp.	U	DIV	П	P
Pepsico, Inc.	С	DIV	П	<del>'</del> '0
Cameron Int'l Corp.	ש	NONE	Ι	P
Valero Energy Corp.	D	DIV	Ħ	P
Voya financial, Inc.	С	DIV	Ш	۳
Symantec Corp.	Ð	DIV	Ш	P
Lyondellbasell Ind CL'A'	D	DIV	Ш	P
DTE Energy Co.	Ð	DIV	П	P
Tortoise MLP & Pipeline	Α	DIV	Ш	P/S

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT RODNEY P. FRELINGHUYSEN

		Legg Mason BW	Tange UID	Johem Int'l Select I
				HOLDINGS
	<b>~</b>	A	A	YEAR - END VALUATION
4 17.5	Dry	DĮV	DIV	INCOME
. Ħ	Ħ	Ш		2015
$P_{iS}$	P/S	$P_{\mathcal{S}}$	TRANSACTION	2015

### **SCHEDULE B - TRANSACTIONS**

Name: Rodney P. Frelinghuysen Page 28 of 48

-		 	7	_											
											şp	SP, DC, JT	Capital Ga the "capital the capital the capital	dependent resulted in Exclude trepurchase of a portion of	Report any
								29	See		Example		Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.  * Column K is for assets solely held by your spouse or dependent child.	dependent child for investment or the production of income, include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold please choose "partial sale" as the type of transaction.	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting beried of any security or real property held by you, your spouse, or your
								29 thru 43	ı		Mega		ss transact unless it on Sched s solely he	estment o ss. Prov between ir persona sold pleas	sale, or a
								u 43	tinua		Mega Corp. Stock		tion results was an as ule A.	r the prod vide a bri you, you I residence	exchange
									Continuation		*	Asset	ed in a cap set in a ta	uction of i ef descript spouse, e, unless i partial sa	transactio
									Sheets			-	xital gain in ax-deferre	ncome. In tion of an or depert generate t generate	ns that e
									ets				n excess of account d account nt child.	nclude tra nclude tra exchang ndent chi rd rental in	xceeded
													of \$200, ch	nsactions e transac Idren, or come. If	\$1,000 in
													bse	that the the	함
													Purchase		Тур
							 						Sale		e of Tra
											×	:	Partial Sale		Type of Transaction
		i											Exchange		On
											×		Check Box if Capit Exceeded \$200	tal Gain	
								•			3/5/15		Monthly, or B weekly, if applicable	(MO/DAYR) or	Date
						 _							\$1,001-		H
													\$15,000 \$15,001-	>	-
	-   -									-	×		\$50,000 \$50,001-		-
													\$100,000 \$100,001-	ი	-
_													\$250,000 \$250,001-		Amount
													\$500,000 \$500,001-	m	잋
				-									\$1,000,000 \$1,000,001-	П	Transaction
	+												\$5,000,000 \$5,000,001-	ه 	action
													\$25,000,000 \$25,000,001-	<b>I</b>	
													\$50,000,000 Over \$50,000,000		
													Over \$1,000,000*		
													(Spouse/DC Asset		

#### RODNEY P. FRELINGHUYSEN

DATE	01/28/15 HI	04/08/15 BO	05/11/15 Ch	06/12/15 U.	07/29/15 Th	08/25/15 U.S	08/31/15 Pa	09/03/15 U.S	10.01/15 U.s	10/01/15 U.S	10/05/15 All		10/05/15 Ap
ASSET	HD Supply Hldgs, Inc.	BG Group PLC	Chicago Bridge & Iron	U.S. Treasury 0.% due 10/01/15	Third Avenue Focused (TFCIX)	U.S. T-Note .375% due 3/31/16	Pall Corp.	U.S. T-Note .375% due 3/31/16	U.S. Treasury 0.% due 10/01/15	U.S. Treasury 0.% due 3/17/16	Alleghany Corp.	Apple, Inc.	
TYPE OF	P	ø	æ	P	æ	P	Ð	P	ø	P	Ą	P	
CAPITAL GAIN OVER \$200		X	×				×						
AMOUNT OF TRANSACTION	С	D	D	F	C	Ð	H	H	দ্ৰ	Ħ	C	В	

#### RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
10/05/15	Danaher Corp.	ď		
10/05/15	Illinois Tool Works	P		
10/05/15	Kraft Heinz Company	ď		
10/05/15	Meridian Bancorp, Inc.	Р		
10/06/15	U. S. Treasury 0.% due 3/17/16	S(partial)		
10/07/15	HCA Holdings, Inc.	Р		
10/07/15	H.D. Supply Hidgs, Inc.	વ		
10/07/15	Wiley John & Son CL'A'	P		
10/08/15	Welltower, Inc.	Р		
10/09/15	CBS Corp. Class B	P		
10/14/15	U. S. Treasury 0% due 3/17/16	ø		
10/26/15	Alleghany Corp.	P		
10/26/15	Danaher Corp.	P		

#### RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF	CAPITAL GAIN	AMOUNT OF TRANSACTION
10/26/15	Kraft Heinz Company	P		C
10/26/15	Meridian Bancorp. Inc.	P		C
10/26/15	Welltower, Inc.	P		С
10/26/15	U.S. T-Note .375% due 3/31/16	S(partial)		Д
11/10/15	CBS Corp. Class B	S(partial)		С
11/12/15	HCA Holdings, Inc.	P		С
11/16/15	Sangamo Biosciences	ď		Q
11/17/15	U.S. T-Note .375% due 3/31/16	S(partial)		D
12/08/15	Devon Energy Corp.	œ		C
12/21/15	U.S. T-Note .375% due 3/31/16	S(partial)		С
12/21/15	Cognizant Technology Class A	P		C
12/21/15	FedEx Corp.	P		В
12/21/15	HD Supply Hldgs, Inc.	P		В

#### RODNEY P. FRELINGHUYSEN

12/28/15	12/28/15	12/21/15	DATE
Hain Celestial Group	U.S. T-Note .375% due 3/31/16	XPO Logistics, Inc.	ASSET
P	S(partial)	P	TRANSACTION
			CAPITAL GAIN OVER \$200
D	D	C	AMOUNT OF TRANSACTION

#### RODNEY P. FRELINGHUYSEN

### CONTINUATION SHEET - SCHEDULE B

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

09/03/15	DATE
Hospira, Inc.	
	ASSET
E	TRANSACTION
×	CAPITAL GAIN OVER \$200
Α	AMOUNT OF TRANSACTION

#### RODNEY P. FRELINGHUYSEN

### CONTINUATION SHEET - SCHEDULE B

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

DATE		ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
07/01/15	Tegna, Inc.		Spin-off	N/A	A
09/03/15	Hospira, Inc.		Ð	X	В

#### RODNEY P. FRELINGHUYSEN

### CONTINUATION SHEET - SCHEDULE B

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

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
08/03/15	Absolute Strategies Fund Inst'l	æ	×	D
08/19/15	Voya Financial, Inc.	Ą		Α
08/19/15	Symantee Corp.	Р		В
08/19/15	Cameron Int'l Corp.	P		Α
08/19/15	Comcast Corp. Class A	P		В
08/19/15	DTE Energy Co.	Þ		В
08/19/15	Valero Energy Corp.	۳		В
08/19/15	Bunge LITD	Р		ਲ
08/19/15	Lyondellbasell Indus. NV CL'A'	۳		В
08/19/15	Legg Mason BW	יס		D
08/19/15	Merger Fund Class I	P		C

#### RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
08/19/15	Int'l Business Machine	æ	×	ᄧ
08/19/15	Phillip Morris Int'l, Inc.	S(partial)	×	ಹ
08/19/15	Yum Brands, Inc.	S(partial)	×	В
08/19/15	Nat'l Oilwell Varco, Inc.	æ		ಹ
08/19/15	NOW, Inc.	SO		*
08/19/15	Parker-Hannifin Corp.	S(partial)	×	Δ
08/19/15	Coca Cola Co.	S(partial)	×	Δ
08/19/15	General Electric Co.	S(partial)	×	Δ
08/19/15	Emerson Electric Co.	S(partial)	×	A
08/19/15	Dover Corp.	æ	×	Α
08/19/15	Analog Devices	S(partial)	×	A
08/19/15	Diageo PLC ADR	<b>5</b> 2	×	В
08/19/15	Altria Group, Inc.	S(partial)	×	A

### RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
08/19/15	Procter & Gamble Co.	S(partial)	X	В
08/19/15	Apache Corp.	œ		Α
08/19/15	Exxon Mobil Corp.	S(partial)	×	Δ
08/19/15	Highland Long/Short Equity Fund	S(partial)	×	ਸ਼
08/19/15	Thomas White Int'l Fund CL I	S(partial)	×	C
08/19/15	Mainstay Marketfield Fund I	S(partial)		В
08/20/15	Tortoise MLP & 'Pipeline' Inst'l	P		В
08/21/15	Aspen Managed Futures Strategy Fund I	Ţ		Ħ
08/21/15	Joham Int'l Select I	P		C
06/21/15	Driehaus Emerging Mkts Small Cap	ים		ದ
12/03/15	Highland Long/Short Equity Fund	۳		Α
12/14/15	Matthews Pacific Tiger Fund Inst'l	<del>'</del> <del>'</del>		Α
12/21/15	Franklin Int'l Small Cap Growth	Ъ		Α

### RODNEY P. FRELINGHUYSEN

12/22/15 Aspen Merged Futures Strategy Fund I 12/22/15 Oakmark Int'l Fund CL I 12/30/15 Bunge LTD 12/31/15 Templeton Global Bond Fund Advisor CL 12/31/15 Allianz NFJ Int'l Value Instl		12/31/15 Matthews Pacific Tigor Fund Inst'l	12/31/15 Aspen Managed Futures Strategy Fund I	12/31/15 Drichaus Emerging Ma	12/31/15 Acadian Emerging Markets Port Inst'l	12/31/15 Tortoise MLP & Pipeline	12/31/15 Mainstay Marketfield Fund I	
Strategy Fund I  P  I Fund Advisor CL  I Fund S(partial)  S(partial)		Fund Inst'l S(partial)	s Strategy Fund I S(partial)	Drichaus Emerging Markets Small Cap Growth S(partial)	kets Port Inst'l S(partial)	ne	<sup>9</sup> und I S	, and
OVER \$200								
TRANSACTION  A  A  C	₿	C	D	С	В	В	C	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
07/08/15	JOHCM Int'l Select I	P		В
07/08/15	AT&T, Inc.	SO.	X	В
07/09/15	Allianz NFG Int'l Value Int'l	S(partial)		В
07/09/15	Thomas White Int'l Fund CL'I'	SQ.	X	D
08/03/15	Absolute Strategies Fund Int'l	SZ.	×	D
08/19/15	Voya Financial, Inc.	ď		Α
08/19/15	Pepsico, Inc.	Р		A
08/19/15	Symantic Corp.	P		В
08/19/15	Cameron Int'l Corp.	P		A
08/19/15	Comcast Corp. CL'A'	Р		55
08/19/15	DTE Energy Co.	P		В

### RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
08/19/15	Valero Energy Corp.	Р		В
08/19/15	Bunge LTD	P		В
08/19/15	Lyondellbasell Industries CL'A'	Ą		æ
08/19/15	Aspen Managed Futures Strategy Fund I	Р		С
08/19/15	Vulcan Value Partners Small CAP	P		В
08/19/15	Legg Mason BW	q		D
08/19/15	Pimeo Enhanced Short Maturity ETF	æ		D
08/19/15	Express Scripts Holding Co.	S(partial)	×	A
08/19/15	Coca Cola Co.	æ	×	В
08/19/15	Emerson Electric	SO.	×	В
08/19/15	Analog Devices	S(partial)	×	₽
08/19/15	Altria Group, Inc.	S(partial)	×	Α
08/19/15	Occidential Petroleum Corp.	æ		Α

### RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
08/19/15	Google, Inc. CL 'C'	S(partial)	×	Α
08/19/15	S&P North American Tech Software Index Fund	æ	×	C
08/19/15	Procter & Gamble Co.	æ	×	ಸ
08/19/15	Chevron Corp.	Ø	×	Α
08/19/15	Apple, Inc.	S(partial)	×	Α
08/19/15	Exxon Mobil Corp.	S(partial)	×	Α
08/19/15	3М Сотрапу	SO.	×	В
08/19/15	JOHCM Int'l Select I	S(partial)		A
08/19/15	Allianz NFG Int'l Value Fund	S(partial)		Α
08/19/15	California Resources Corp.	æ		under \$300
08/19/15	Templeton Global Bond fund	S(partial)		Α
08/20/15	Tortoise MLP & Pipcline	٦		В
12/03/15	Highland Long/Short Equity Fund	P		Λ

### RODNEY P. FRELINGHUYSEN

12/31/15	12/30/15	12/30/15	12/28/15	12/23/15	12/22/15	12/22/15	12/22/15	12/21/15	12/14/15	12/11/15	12/11/15	12/07/15	DATE
Mainstay Marketfield Fund I	Bunge LTD	Apache Corp.	Walthausen Small Cap Value Fund	Frontier Netals Small Cap Value Inst'l	Diamond Hill Large CAP Fund CL	Oakmark Int'l Fund CL'T	Aspen Managed Futures Strategy Fund I	Franklin Int'l Small CAP Growth	Matthews Pacific Tiger Fund Inst'l	LATREF Fund CL'T	Mt. Lucas US Focused Equity Fund I	Vulcan Value Partners Small CAP	ASSET
æ	œ	æ	P	۳	P	P	P	٦	P	P	P	P	TYPE OF TRANSACTION
													CAPITAL GAIN OVER \$200
С	В	æ	۸	<b>&gt;</b>	>	>	Α	<b>&gt;</b>	Α	>	Α	Α	AMOUNT OF TRANSACTION

### RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
12/81/15	Tortoise MLP & Pipeline Int'l	œ		В
12/81/15	LEGG Mason BW	œ		Đ
12/31/15	JOHCM Int'l Select I	ø		D
12/31/15	Templeton Global Bond Fund	S(partial)		В
12/81/15	Franklin Int'l Small CAP Growth	S(partial)		C
12/81/15	Aspen Managed Futures Strategy Fund I	S(partial)		С
12/31/15	Frontier Netols Small CAP Value Inst'l	S(partial)		В
12/31/15	Allianz NFG Int'l Value Fund	P		₽

### **SCHEDULE C - EARNED INCOME**

Name: Rodney P. Frelinghuysen Page <u>44</u> <u>`</u>⊆ 48

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

**EXCLUDE**: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act. **INCOME LIMITS and PROHIBITED INCOME**: The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

types or incurring (полаглу nonoraria, cirector's tees, and payments for professional services involving a flouciary relationship) were	totally prohibited.	
Source (include date of receipt for honoraria)	Туре	Amount
	Approved Teaching Fee	\$6,000
Civil War Roundtable (Oct. 2) Ontario County Board of Education	Spouse Speech Spouse Salary	\$1,000 N/A
N O N 関		

#### **SCHEDULE D ~ LIABILITIES**

Name: Rodney P. Frelinghuysen Page 45 of 48

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		
			Example		,	
	, and	N O N E	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- \$50,000	œ	
				\$50,001- \$100,000	c	
			×	\$100,001- \$250,000	0	
				\$250,001- \$500,000	m	moun
				\$500,001- \$1,000,000	711	t of Li
				\$1,000,001- \$5,000,000	G	Amount of Liability
				\$5,000,001- \$25,000,000	I	
				\$25,000,001- \$50,000,000	-	
				Over \$50,000,000	_	

#### SCHEDULE E - POSITIONS

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

		NONE	 Position
			Name of Organization

### SCHEDULE F - AGREEMENTS

Name: Rodney P. Frelinghuysen Page 46 \_ of 48

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 or employer.

#### **SCHEDULE G – GIFTS**

Report the source (by name), a brief description, and the value of all giffs 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.

Example: Mr. Joseph Smith, Aflington, VA Sheer Platter (determination of personal friendship received from the Ethics Committee)  NONE  100  100  100  100  100  100  100  1		Source	Description	Value
NONE	Example:	Mr. Joseph Smith, Arlington, VA		\$400
		N O N F		
		N 0 N 0		
		3333333		
in the contract of the contrac				

## SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENT

		Ø
	Name: Rodney	
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	P. Frelinghuysen	
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	<b>f</b> 48	
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	1	

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.

								Examples:		
			N O N E	Habitat for Humanity (charity fundraiser)	Government of China (MECEA)	Source  Soveriment of China (MECEA)				
7, 1,49								Mar. 3-4	Aug. 6-11	Date(s)
		<u></u>						DC-Boston-DC	DC-Bejing, China-DC	City of Departure-Destination-City of Return
								*	Υ	Lodging? (Y/N)
			in the state of th					, ४	Υ	Food? (Y/N)
								٧	z	Family Member Included? (Y/N)

## SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

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. Examples: Association of American Associations, Washington, DC XYZ Magazine BRCR Name: Rodney P. Frelinghuysen Activity Speech Article Feb, 2, 2015 Aug. 13, 2015 Page 48 of 48 **Amount** \$2,000 \$500