Page
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× .	child because Yes	nsactions, or liabilities of a spouse or dependent child because with the Committee on Ethics.	d" income, tran irst consulted v	this report any other assets, "unearne Do not answer "yes" unless you have	EXEMPTION —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on
8	sciosed. Have you Yes	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?	e on Ethics and dependent chi	lind Trusts" approved by the Committe trust benefiting you, your spouse, o	TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and continued from this report details of such a trust benefiting you, your spouse, or dependent child?
NS	NSWER EACH OF THESE QUESTIONS	A	TINFOR	DEPENDENT, OR TRUST INFORMATION	EXCLUSION OF SPOUSE,
nd the ponse.	stion in this part must be answered and the schedule attached for each "Yes" response	Each question in this part appropriate schedule attach	No X	hild have any reportable yes	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.
₹ *	arrangement with Yes	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	No	child purchase, sell, ansaction exceeding Yes X	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.
S S	or before the date Yes X	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.	S S	child receive "unearned" J period or hold any at the end of the period? X	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.
8 ∀	d receive any in the reporting Yes	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.	No No	e a donation to charity in nce, or article in the Yes	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.
K No	d receive any gregating more Yes	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.	×	ncome (e.g., salaries or the reporting period? Yes	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.
		EACH OF THESE QUESTIONS	OF THES	- ANSWER	PRELIMINARY INFORMATION
e assessed s more than	A \$200 penalty shall be assessed against anyone who files more than 30 days late.	ee Termination Date:	Employee	atives District: 11 Amendment	Status X House of Representatives Report X House of Representatives Type X Annual (May 15, 2012)
	OFFICE OF THE CLERK U.S. HOUSE OF REPARESEMENTIVES				
3 MA	2012 MAY 1 1 PM 3: 53	Daytime Telephone: 202-225-5034	Daytime 1	nuysen	Name: Rodney P. Frelinghuysen
	LEGISLATIVE RESOURCE CENTER				
	HAND	Form A For use by Members, officers, and employees	MENT	F REPRESENTATIVES	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

BLOCK A

Asset and/or Income Source

more than \$200 in "unearned" income during the year. reportable asset or sources of income which generated the end of the reporting period, and (b) any other of income with a fair market value exceeding \$1,000 at Identify (a) each asset held for investment or production

not use ticker symbols.) Provide complete names of stocks and mutual funds (do

value at the end of the reporting period. the name of the institution holding the account and ment accounts which are not self-directed, provide only account that exceeds the reporting thresholds. For retireinvestments), provide the value for each asset held in the the power, even if not exercised, to select the specific For **all IRAs** and other retirement plans (such as 401(k) plans) that are self-directed (*i.e.*, plans in which you have ਲੇ

For rental or other real property held for investment, pro-vide a complete address.

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tion in Block A. ness, the nature of its activities, and its geographic locathat is not publicly traded, state the name of the busi-For an ownership interest in a privately-held business

Savings Plan. from, a federal retirement program, including the Thrift accounts; and any financial interest in, or income derived ing \$5,000 or less in a personal checking or saving income during the reporting period); any deposits totalhomes and vacation homes (unless there was renta Exclude: Your personal residence, including second

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

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

None

\$1 - \$1,000

\$1,001 - \$15,000

\$15,001 - \$50,000

\$50,001 - \$100,000

\$100,001 ~ \$250,000

\$250,001 ~ \$500,000

Over \$50,000,000

NONE

RENT

×

DIVIDENDS

INTEREST

\$500,001 ~ \$1,000,000

\$1,000,001 - \$5,000,000

\$5,000,001 - \$25,000,000

\$25,000,001 - \$50,000,000

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Examples:

Simon & Schuster Mega Corp. Stock

1st Bank of Paducah,

KY Accounts

Indefinite

S

Pages

w

25

Sheets

See Continuation

Value of Asset BLOCK B

please specify the method used. method other than fair market value, reporting year. If you use a valuation Indicate value of asset at close of

generated income, the value should be If an asset was sold during the reporting "None." year and is included only because it

BLOCK C

Check all co Dividends, may check the that generat you to choose retirement acr (such as 401

Type of Income

ing the report if the asset go disclosed as gains, even

BLOCK D

Amount of Income

Transaction

BLOCK E

Page 2_ of 36

			INTERIES!		
		×	CAPITAL GAINS		counts e specif te tax-(1(k) plane "Tax-[interes interes if relims incompensate per la per ting per ti
			EXCEPTED/BLIND TRUST		counts that coounts that coounts that coounts that coounts that e specific ir te tax-defe (k) plans e "Tax-Defe interest, if reinvests income. If reinvests income. If the period of the period of the cooperated of the period.
<u> </u>			TAX-DEFERRED		olumns that ap counts that do r e specific investr le tax-deferred f(k) plans or IR, le "Tax-Deferred" interest, and if reinvested, r income. Checl s income. Checl enerated no inco
	Royalties		Other Type of Income (Specify: e.g., Partnership Income or Farm Income)		counts that apply. For counts that do not allow e specific investments or te tax-deferred income 1(k) plans or IRAs), you ne "Tax-Deferred" column. Interest, and capital if reinvested, must be s income. Check "None" penerated no income durting period.
			None		For "No catt the inte
			\$1 – \$200	=	For asser Deferred" "None" cc cate the c the appro- interest, reinvest income. earned o
			\$201 – \$1,000	=	Por assets to Deferred" in Deferred" in 'None' colum cate the cate the appropri interest, an reinvested, income. Che earned or ge
		×	\$1,001 - \$2,500	₹	Deferred" in Block C, you may checke "None" column. For all other asset stee the category of income by cithe appropriate box below. Divinterest, and capital gains, creinvested, must be disclosincome. Check "None" if no incolearned or generated.
			\$2,501 – \$5,000	<	or whice Block Community of the Communit
	×		\$5,001 - \$15,000	≤	ch yo C, yo C, yo rall o rall o be ox be pital the the one" i ad.
			\$15,001 ~ \$50,000	_≦	othe come of the c
	_		\$50,001 - \$100,000	\{	ou check ou may c other ass of the state of the other ass of the check of the check
	×		\$100,001 - \$1,000,000	≅	Por 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 gains, even it reinvested, must be disclosed as income. Check "None" if no income was earned or generated.
			\$1,000,001 - \$5,000,000	×	ked "Tax- theck the sets, indi- checking vidends, even ds, even ts sed as
			Over \$5,000,000	×	ax- the ndi- ing ds, if as
		S (partial)	indicate as follows: (S) (partial) See below for example. P, S,	If only a portion of an asset is	Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

RODNEY P. FRELINGHUYSEN

Assets	YEAR-END VALUE	INCOME TYPE	2011 INCOME	2011 TRANSACTION
Johnson & Johnson	Н	DIV	VII	
Pall Corp.	G	DIV	V	
Peapack Gladstone Financial Corp.	E	DIV	IV	
Procter & Gamble Co.	I	DIV	VIII	
International Business Machines	Ι	DIV	VII	
Eli Lilly & Co.	G	DIV	ΙΛ	
Brocade Communications Systems, Inc. (IRA)	C	NONE	I	
Peapack Gladstone Bank (CKG)	н	INI	H	
JP Morgan Chase Bank (SVGS)	Ħ	INI	П	
Congressional Federal Credit Union	C	INI	Ш	
Merck & Co., Inc.	Ø	DIV	٧	
JP Morgan Funds	C	DIV	Under \$1.00	
Prime Money Market Fund (IRA)	С	DIV	Under \$1.00	

RODNEY P. FRELINGHUYSEN

Assets	YEAR - END VALUE	INCOME	2011 INCOME	2011 TRANSACTION
Abbott Labs	터	DIV	ΙΛ	
Emerson Electric Co.	Ħ	DIV	V	
Exxon Mobil Corp.	G	DIV	ΙΛ	
Hospira, Inc.	A	GAIN	V	SV.
McGraw Hill Cos., Inc.	A	DIVGAIN	VΊ	S.
Schlumberger LTD	Ħ	DIV	W	P
Wells Fargo & Co. (NEW)	Ħ	DIV	M	
B G Group PLC	₩	DIV	IV	
Nestle SA Sponsored ADR	13	DIV	V	
General Electric Co.	A	DIV/GAIN	ΥI	Ø
Chicago Bridge & Iron Co.	Ħ	DIV/GAIN	VII	S(partial)
Schwab U.S. Treasury Money Fund	G	DIV	П	S(partial)
Varian Medical Systems, Inc.	H	GAIN	IA	S(partial)

RODNEY P. FRELINGHUYSEN

Assets	YEAR-END VALUE	INCOME	2011 INCOME	2011 TRANSACTION
Denbury Resources, Inc.	퐈	NONE	Ι	
Union Pacific Corp.	ᅜ	DIV	IV	
American Superconductor Corp.	A	NONE	Ι	æ
Laboratory Corp. of America	E	NONE	I	
Vanguard Natural Resources (Formerly, Encore Energy Partners)	Ħ	DIV	VI	
Berkshire Hathaway CL'B'	뉙	NONE		
Google, Inc. CL'A'	푀	NONE	Н	
Bank of NY Mellon Corp	A	DIV	IV	æ
Coca Cola Company	ਲ	DIV	IV	
Devon Energy Corp.	ਲ	DIV	IV	
Royal Dutch Shell	壤	DIV	ΙΛ	
John Wiley & Son CL'A'	E	DIV	VI	

RODNEY P. FRELINGHUYSEN

ASSETS	YEAR~END Y AL UE	INCOME	2011 INCOME	2011 TRANSACTION
Third Avenue Focused (TFCIX)	ਲ	DIV	ΥI	ų
Ishares MSCI Emrg. Mkt Fund	ਲ	DIV	IV	
Sysco Corparation	A	DIVGAIN	ΙΛ	ø
U.S. T-Note .75% due 11/30/11	A	INI	W	Ø
Chevron Corp.	ᅜ	DIV	V	
ABB Ltd ADR	퐈	DIV	V	
TJX Co. Inc.	দ	DIV	W	
Medco Health Solutions, Inc	坘	NONE	—	
Celgene Corp.	늌	NONE	_	Ą
Cisco Systems, Inc.	푠	DIV	Ш	
First Eagle Gold Fund CL'A'	坩	DIV	IA	P
Illinois Tool Works	묜	DIV	H	P
Halliburton Hldg. Co.	A	DIV	Ħ	Ps

RODNEY P. FRELINGHUYSEN

Assets	YEAR-END YALUE	INCOME	2011 INCOME	2011 TRANSACTION
U.S. T-Note 1% due 3/31/12	Ħ	INT	Ш	P
U.S. T-Note .375% due 8/31/12	H	TNI	Ι	P
U.S. T-Note .625% due 4/30/13	Ħ	INT	I	P
17.923 Acres unimproved land, Frelinghuysen Twp., NJ (Commercial Value 2005)	Ģ	NONE	Ι	
1/5th undivided interest in 235.8 acres of unimproved land, Stockbridge, Ma. (Est. Value)	퐈	NONE	I	
15 interest in Rattlesnake Mountain, LLC Rental Home, Stockbridge, MA	С	RENT	I	
Pacific Life - Whole Life Insurance	G	N/A		

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.

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

X

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 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

IIA

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	2011 INCOME	2011 TRANSACTION
Merck & Co., Inc.	ᅜ	DIV	ΓΛ	
Procter & Gamble Co.	Ι	DIV	VII	
Deutsche Bank Trust Co. Tax Free Income Fund	볏	DIV	VI	
Deutsche Bank Trust Money Market Account	Ð	INT	Ш	S(partial)
Cisco Systems, Inc.	C	DIV	п	
Intel Corp.	С	DIV	Ħ	
Microsoft Corp.	С	DIV	Ш	
Pfizer	ਲ	DIV	M	
Bank of America	Α	DIV	п	æ

^{*} 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

RODNEY P. FRELINGHUYSEN

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

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	2011 INCOME	2011 TRANSACTION
Abbott Laboratories	দ্ৰ	DIV	VI	
Bristol Myers Squibb Co.	ਸ਼	DIV	V	
Moody's Corp.	D	DIV	Ш	
Gannett Co., Inc.	C	DIV	П	
H. J. Heinz Company	D	DIV	IV	
Pepsico, Inc.	দ্য	DIV	VI	
Procter & Gamble Co.	J	DIV	X	
Loews Corp.	G	DIV	IV	
Motorola Solutions, Inc. (Formerly, Motorola, Inc.)	D	DIV	п	SPIN-OFF
CSX Corporation	H	DIV	V	

RODNEY P. FRELINGHUYSEN

YEAR-END INCOME 2011 HOLDINGS VALUATION TYPE INCOME	AT&T, Inc. new DIV	Alcatel-Lucent ADR NONE I	Daily Income Fund INT II	American Express Co. E DIV	McGraw-Hill Cos., Inc. E DIV IV	Sherwin Williams Co. F DIV	Dun & Bradstreet Corp., NEW C DIV III	Zimmer Holdings, Inc. D NONE I	Smucker, J.M. Co. F DIV	DelMonte Foods Co. A DIV/GAIN V	Comeast Corp. New CL 'A' C DIV	
2011 INCOME	W	I	п	VI	W	V	III	I	4	₹	11	
2011 TRANSACTION			P							B		

RODNEY P. FRELINGHUYSEN

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

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	2011 INCOME	2011 TRANSACTION
Home Depot, Inc.	D	DIV	IV	
Coca Cola Co.	E	DIV	W	
Pepsico, Inc.	된	DIV	V	
Altria Group, Inc.	E	DIV	V	t
Procter & Gamble Co.	E	DIV	V	
General Electric Co.	Ð	DIV	W	

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.

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2011 INCOME	2011 TRANSACTION
Emerson Electric Co.	Ð	DIV	V	
Parker - Hannifin Corp.	E	DIV	W	
Hewlett - Packard	D	DIV	H	
International Business Machines	푀	DIV	IV	
Microsoft Corp.	퐈	DIVGAIN	VII	S(partial)
Exxon Mobil Corp	평	DIV	V	
Royal Dutch Shell PLC ADR	ਲ	DIVGAIN	ΙΛ	S(partial)
Union Pacific Corp.	ਲ	DIV	IV	
J P Morgan Chase & Co.	C	DIV/GAIN	< <	S(partial)
Oakmark Int'l Fund CL 'I'	ਲ	DIV	Ш	
Yum Brands, Inc.	ਲ	DIV	IV	
Public Storage, Inc.	ਲ	DIV	IV	
Johnson & Johnson	D	DIV	Ħ	

RODNEY P. FRELINGHUYSEN

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

RODNEY P. FRELINGHUYSEN

HOLDINGS VIMAC IT III Annex Fund	YEAR-END YALUATION D	INCOME TYPE NONE	2011 INCOME	2011 TRANSACTION
Dreyfus Gov't Cash Mgmt Inst'l SHS	ਸ਼	DIV	Ш	S(partial)
Vanguard High-Yield Corp. fund	A	DIVGAIN	VI	æ
State Steet Corp.	D	DIV	Ш	
U.S. Bancorp(new)	D	DIVGAIN	IA	S(partial)
Ishares MSCI Emrg. Mkt Index Fund	দ্র	DIV	4	
Thomas White Int'l Fund	म्	DIV	₹	
Thornburg Int'l Value Fund I	壤	DIV	IV	
Wisdomtree Int'l Reas Estate Index ETF	ਲ	DIV	<	
Hussman Strategic Growth Fund	႖	DIV	H	
Pimco 1-5 Year US TIPS Index ETF	A	DIVGAIN	ΥI	ø
Chubb Corp.	D	DIV	Ш	

RODNEY P. FRELINGHUYSEN

HOLD INGS	YEAR-END VALUATION	INCOME	2011 INCOME	2011 TRANSACTION
Analog Devices	D	DIV	Ш	
Exelon Corp.	D	DIV	Ш	
Franklin Int'l Small Cap Growth ADV	দ্ৰ	DIV	VΙ	Þ
Tortoise Energy Infrastructure Corp.	F	DIV	VI	
Ishares Barclays 1-3yr Treasury Bond ETF	ਸ਼	INT.	п	Ps
Aspen Managed Futures Strategy Fund I	臣	NONE	Н	P
Princeton Futures Strategy Fund I	E	DIV	1	P

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	2011 INCOME	2011 TRANSACTION
J P Morgan Chase & Co.	С	DIVGAIN	IV	S(partial)
Coca Cola Co.	D	DIV	Ш	
Altria Group, Inc.	臣	DIVGAIN	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

RODNEY P. FRELINGHUYSEN

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

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2011 INCOME	2011 TRANSACTION
Schlumberger LTD	D	DIV	Ш	
SPDR Gold Trust	턴	DIV	Ш	
Allianz NFJ Int'l Value Fund	দ্য	DIV	V	
Thomas White Int'l Fund	দ্য	DIV	W	
Hussman Strategic Growth Fund	দ্য	DIV	Ш	
Leuthold Core Investment Fund Inst'l CL	D	DIV	Ш	
Dreyfus Govt Cash Mgmt Instl SHS	D	DIV	Under \$5.00	S(partial)
Vanguard Short-Term Tax Exempt Fund	ਲ	DIV	VI	
Vanguard High Yield Corp. Fund	A	DIVGAIN	VI	æ
Express Scripts, Inc.	D	NONE	н	
Apple, Inc.	턴	NONE	П	
Google, Inc. CL'A'	Ħ	NONE	П	

RODNEY P. FRELINGHUYSEN

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

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2011 INCOME	2011 TRANSACTION
Exelon Corp.	С	DIV/GAIN	Ш	S(partial)
Frontegra Netols Small Cap Value Instl	D	DIVGAIN	IV	S(partial)
Walthausen Small Cap Value Fund	D	GAIN	V	P/S(partial)
Franklin Int'l Small Cap Growth ADV	E	DIV	W	P
Vanguard Emrg Mkts Index ETF	D	DIV	Ш	
Tortoise Energy Infrastructure Corp.	দ্ৰ	DIV	VΊ	
Ishares Barclays 1-3yr Treas. Bond ETF	দ্য	INT	Ш	Ч
Union Pacific corp.	D	DIV	Ι	P
Aspen Managed Futures Strategy Fund I	দ্য	NONE	н	ים
Princeton futures Strategy Fund I	Ħ	DIV	T	P

SCHEDULE IV— TRANSACTIONS

Name

Rodney P. Frelinghuysen

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	_		_		 							76.1			
									Pages 27 to 35	See Continuation Sheets	SP Example: Mega Corporation Common Stock (partial sale)	SP, DC, JT Asset	action. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so Indicate (<i>i.e.</i> , "partial sale"). See example below. Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.	erty held for investment that exceeded \$1,000, include transactions that resulted in a capital loss. Provide a brief description of any exchange trans-	Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real prop-
													PURCHASE		of Tra
				<u>.</u>							×		SALE		Type of Transaction
													EXCHANGE		tion
į						7117							Check Box if Cap Gain Exceeded \$	ital 200	
											10-12-11		Quarterly, Monthly, or Bi-weekly, if applicable	AND/DAY/VD)	Date
													\$1,001- \$15,000	>	
											×		\$15,001- \$50,000	ם	
													\$100,000	2	Ama
													\$250,000	-	Amount
											$oldsymbol{\perp}$		\$500,000	п	으
									 		lacksquare		\$1,000,000	П	Transaction
							<u> </u>				lacksquare		\$5,000,000	<u>.</u>	actio
 								 			-		\$25,000,000		Š
											1		\$25,000,001- \$50,000,000	<u>-</u>	
													\$50,000,000	-	

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
01/20/11	Chicago Bridge & Iron	S(partial)	×	C
01/20/11	Sysco Corporation	σΩ	×	С
01/20/11	Varian Medical Systems	S(partial)	×	В
02/25/11	Halliburton Hldg Co.	P		C
02/25/11	McGraw Hill Cos.	œ	×	A
04/08/11	American Superconductor Corp.	∞		>
04/25/11	General Electric Co.	5 /2	X	Q
04/26/11	U.S.T-Note 1% due 3/31/12	יטי		D
07/21/11	Celgene Corp.	יטי		В
07/26/11	Illinois Tool Works, Inc.	ų		С
10/17/11	Halliburton Hldg Co.	∵		C
10/17/11	Schlumberger LTD	ų		С
10/24/11	Illinois Tool Works, Inc.	P		В

RODNEY P. FRELINGHUYSEN

	DATE	10/25/11	11/29/11	11/30/11	11/90/11	12/08/11	12/28/11	Various	12/31/11	
		U.S. T-Note .75% Due 11/30/11	U.S. T-Note .375% Due 8/31/12	U.S. T-Note .75% Due 11/30/11	Hospira, Inc.	Bank of NY Mellon Corp.	U.S. T-Note .625% Due 4/30/13	Schwab U.S. Treasury Money Fund	Third Avenue Focused (TFCIX)	First Fools Cald Find CITA
TYPE OF	TRANSACTION	S(partial)	P	Ø	Ø	Ø	P	S(partial)	P	đ
CAPITAL GAIN	OVER SAU				×					
AMOUNT OF	TXANSACTION	В	D	D	С	С	D	A	Α	•

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)*

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

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 Various	ASSET Daily Income Fund	TYPE OF TRANSACTION P	CAPITAL GAIN OVER \$200
on .	Daily Income Fund		P
01/07/11	Motorola Mobility Hldgs (Cost Basis for Motorola Mobility)	Spii	Spin-off
01/07/11	Motorola, Inc. (Cost Basis Decreased for Spin-off)	Sp	Spin-off
03/09/11	Del Monte Foods Co.		Ð

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	%	X	D
10/20/11	Ishares Barclays 1-3 yr Treasury Bond ETF	P		D
11/17/11	Colgate-Palmolive Co.	S(partial)	×	В
11/17/11	Diageo PLC ADR	S(partial)	×	Α
11/17/11	Ishares Barclays 1-3 yr Treasury Bond ETF	S(partial)		C
11/17/11	JP Morgan Chase & Co.	S(partial)	×	A
11/17/11	Microsoft Corp.	S(partial)	×	Α
11/17/11	Royal Dutch Shell PLC ADR	S(partial)	×	В
11/17/11	Stericycle, Inc.	S(partial)	×	В
11/17/11	U.S. Bancorp(new)	S(partial)	×	В

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
11/18/11	Vanguard High-Yield Corp. Fund	Ø	X	В
11/18/11	Templeton Global Bond Fund Advisor CL	P		В
11/25/11	Princeton Futures Strategy Fund I	Р		C
11/25/11	Aspen Managed Futures Stategy 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		Α
12/20/11	Templeton Global Bond Fund Advisor CL	ď		A
Various	Dreyfus Gov't Cash Mgmt Inst'l SHS	S(partial)		C

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		>
09/20/11	Union Pacific Corp.	P		В
09/20/11	Altria Group, Inc.	S(partial)	×	Α
09/20/11	Philip Morris Int'l	S(partial)	×	A
09/20/11	Hewlett-Packard	Ø	×	ਸ਼
09/20/11	Royal Dutch Shell PLC ADR	S(partial)	×	Α
09/20/11	Exelon Corp.	S(partial)		A
09/21/11	Vanguard High Yield Corp. Fund	œ	×	묘
09/21/11	Templeton Global Bond Fund	۳۵		ᄧ
09/21/11	Princeton Futures Strategies Fund I	ъ		D
10/19/11	Pimco 1-5 Year US TIPS Index ETF	œ	X	D

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)	×	A
11/17/11	Exxon Mobil Corp.	S(partial)	×	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)		В
11/17/11	Royal Dutch Shell PLC ADR	S(partial)	×	A
11/17/11	J P Morgan Chase & Co.	S(partial)	×	A
11/17/11	U.S. Bancorp	S(partial)	×	A
11/8/11	Walthausen Small Cap. Value Fund	S(partial)	×	В
11/18/11	Frontegra Netols Small Cap Value Inst'l	S(partial)	X	В
11/23/11	Princeton Futures Strategy Fund I	Р		Α

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	Р		A
12/19/11	Franklin Int'l Small Cap Growth ADV	P		A
12/20/11	Templeton Global Bond Fund	P		₽
12/29/11	Walthausen Small Cap. Value Fund	ų		Under \$1000
Various	Dreyfus Gov't Cash Mgmt Inst'l Fund	S(partial)		С

SCHEDULE VIII—POSITIONS

Name Rodney P. Frelinghuysen

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organization, or any educational or other institution other than the United States. proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner,

tions); and positions solely of an honorary nature. Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organiza-

Member, Advisory Board El Primer Daso LTD
El Primer Paso LTD
Name of Organization MOTTISTOWN, NJ 07960

SCHEDULE IX—AGREEMENTS

employee welfare or benefit plan maintained by a former employer. 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

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Date					
	NONE				
Parties To					
То					
Terms of Agreement			1		
greement				ļ	
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