

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Standish, William L.

Date of Report

1/16/2013

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. -Hess Corp					Sold	01/31/12			
682. -Honeywell Intl Inc					Sold	03/16/12			
683. -IBM Corp									
684. -Informatica Corp									
685. -Intercontinentalexchange Inc									
686. -Intuit									
687. -JP Morgan Chase & Co									
688. -Johnson & Johnson					Buy	06/19/12			
689. -Limited Brands									
690. -Lincoln Natl Corp Ind					Sold	01/31/12			
691. -Lyondellbasell Industries NV					Buy	04/03/12			
692. -Lyondellbasell Industries NV					Buy (add'l)	05/02/12			
693. -McKesson Corp					Sold (part)	05/02/12			
694. -Merck & Co					Buy (add'l)	05/17/12			
695. -Moody's Corp					Buy	04/04/12			
696. -Moody's Corp					Buy (add'l)	05/02/12			
697. -National Oilwell Varco Inc									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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698. -Netapp Inc					Sold	06/25/12			
699. -News Corp Inc									
700. -Nextera Energy Inc									
701. -Norfolk Southern Corp									
702. -Occidental Petro Corp									
703. -Omnicom Group Inc					Sold	01/25/12			
704. -Oracle Corp					Sold (part)	04/04/12			
705. -Pepsico Inc									
706. -Pfizer Inc									
707. -Phillips 66 (Spinoff From Conocophillips)					Spinoff (from line 659)	05/01/12			
708. -Phillips 66					Sold	05/08/12			
709. -Ppl Corp					Sold	01/25/12			
710. -Praxair Inc									
711. -Procter & Gamble Co					Sold	03/30/12			
712. -PVH Corp									
713. -Qualcomm Inc									
714. -Ralcorp Holdings Inc New					Buy	03/30/12			

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(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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715. -Robert Half Intl Inc									
716. -St. Jude Medical Inc									
717. -T Rowe Price Group Inc					Buy	01/25/12			
718. -Target Corp									
719. -Teradata Corporation					Sold (part)	07/12/12			
720. -Transcanada Corp									
721. -Tyco Intl Ltd					Sold (part)	04/03/12			
722. -Unilever PLC ADR									
723. -Vale SA-Sp ADR									
724. -Vmware Inc									
725. -Wells Fargo & Co New									
726. -Zimmer Holdings Inc									
727. -Lycoming Cnty PA 3.875 - 2018									
728. -Milford Twp PA 3.4 - 2016									
729. -Shaler PA Area Sch Dist 3.3 - 2016									
730. -Ishares MSCI Emerging Mkts Index Fd									
731. -Ishares MSCI EAFE Index Fd									

1. Income Gain Codes:	A ~\$1,000 or less (See Columns B1 and D4)	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q ~Appraisal U ~Book Value	R ~Cost (Real Estate Only) V ~Other	S ~Assessment W ~Estimated	T ~Cash Market	

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732. -Ishares S&P Midcap 400									
733. -Ishares Tr S&P Small Cap 600									
734. Trust #8-B Non-Exempt)	F	Div & Int	P1	T			P1	D	See Section VIII #1
735. -BNY Mellon Nat'l Muni MM Fund M					Mon Mkt Inv				
736. -Allegheny Cnty PA Hosp Dev Alleg Gen Hosp 7.375-2012					Matured	07/02/12			
737. -Athens PA Area Sch Dist 4.5-2014					Sold	01/04/12			
738. -Bensalem Twp PA 3.5-2012									
739. -Chester Cnty PA Health & Ed 4.0-2020									
740. -Columbia Boro PA Sch 4.0-2027									
741. -Council Rock PA Sch Dist 4.0-2017									
742. -East Stroudsburg PA AR 4.0-2022									
743. -Gtr Hazelton PA JT Swr Auth 3.25-2026					Buy	04/19/12			
744. -Jersey Shore PA Area Sch Dist 2.5-2026					Buy	04/17/12			
745. -Lancaster PA Area Swr 3.4-2012					Matured	04/02/12			
746. -Manchester Twp PA 3.125-2019									
747. -Nthrn Lebanon PA Sch Dist 3.5-2029					Buy	05/15/12			
748. -Ontelauee Twp PA Muni 4.1-2023									

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2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
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749. -PA St Higher Edl Facs Auth 4.125-2028									
750. -Pennsylvania St Fin Auth 3.75-2027					Buy	05/01/12			
751. -Philadelphia PA 5.25%-2027									
752. -Shenandoah Valley Sch Dist PA 4.0-2021									
753. -Snyder Cnty PA Higher 3.85-2016									
754. -Southeast Delco SD PA 4.35-2029					Sold	01/18/12			
755. -Springettsbury Twp PA 4.0-2024									
756. -State College PA Area SD 4.0-2028									
757. -State College PA Area SD 3.5-2029					Buy	05/15/12			
758. -State Pub Sch Bldg Auth PA College 4.125-2025									
759. -AT & T									
760. -Alliance Data Sys Corp									
761. -Allscripts-Misys Healthcare Solution									
762. -Amazon.Com Inc									
763. -American Express Co									
764. -American Tower Corp					Buy	07/12/12			
765. -Amerprise Finl Inc									

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766. -Anadarko Petroleum Corp					Buy (add'l)	01/31/12			
767. -Apache Corp									
768. -Apple Inc									
769. -AutoLiv Inc					Buy (add'l)	01/25/12			
770. -Bank of America Corp									
771. -Baxter					Sold	06/19/12			
772. -Capital One Financial Corp					Buy (add'l)	05/08/12			
773. -Carnival Corp									
774. -Caterpillar Inc									
775. -Cbre Group Inc					Buy	01/25/12			
776. -Cbs Corp Class B					Buy (add'l)	01/31/12			
777. -Chubb Corp					Sold (part)	01/25/12			
778. -Cigna Corp									
779. -Citigroup Inc					Buy (add'l)	03/27/12			
780. -Citigroup Inc					Sold	05/17/12			
781. -Cognizant Technology Solutions Corp					Buy (add'l)	04/04/12			
782. -Conocophillips (Spinoff of Phillips 66)						05/01/12			

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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783. -Cooper Industries PLC					Buy	03/16/12			
784. -Covidien PLC									
785. -Cummins Inc					Sold	06/13/12			
786. -Danaher Corp									
787. -Directv					Buy	01/25/12			
788. -Disney Walt Co					Buy	06/13/12			
789. -Dr Pepper Snapple Group Inc					Buy	06/19/12			
790. -DuPont El DeNemours					Sold	04/03/12			
791. -Eaton Corp					Buy	04/03/12			
792. -Electronic Arts Inc					Sold	06/19/12			
793. -EMC Corp									
794. -Energizer Holdings Inc					Sold	06/13/12			
795. -Enesco International PLC (Merged With Enesco PLC)					Merged (with line 796)	05/22/12			
796. -Enesco PLC (Merged With Enesco International PLC)						05/22/12			
797. -Eog Res Inc									
798. -Exxon Mobil Corp									
799. -Fedex Corp					Buy	01/31/12			

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800. -Fedex Corp					Buy (add'l)	06/25/12			
801. -Ford Motor Co									
802. -General Electric									
803. -Google Inc					Sold	03/27/12			
804. -Hess Corp					Sold	01/31/12			
805. -Honeywell Int'l Inc					Sold	03/16/12			
806. -IBM Corp									
807. -Informatica Corp									
808. -Intercontinentalexchange Inc									
809. -Intuit									
810. -Johnson & Johnson					Buy	06/19/12			
811. -JP Morgan Chase & Co									
812. -Limited Brands Inc									
813. -Lincoln National Corp Ind					Sold	01/31/12			
814. -Lyondellbasell Industries NV					Buy	04/03/12			
815. -Lyondellbasell Industries NV					Buy (add'l)	05/02/12			
816. -McKesson Corp					Sold (part)	05/02/12			

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817. -Merck & Co					Buy (add'l)	05/17/12			
818. -Moodys Corp					Buy	04/04/12			
819. -Moodys Corp					Buy (add'l)	05/02/12			
820. -National Oilwell Varco Inc									
821. -Netapp Inc					Sold	06/25/12			
822. -New York Fire-Shield Inc									
823. -News Corp Inc									
824. -Nextera Energy Inc									
825. -Norfolk Southern Corp									
826. -Occidental Petro Corp									
827. -Omnicom Group Inc					Sold	01/25/12			
828. -Oracle Corp					Sold (part)	04/04/12			
829. -Pepsico Inc									
830. -Pfizer Inc									
831. -Phillips 66 (Spinoff From Conocophillips)					Spinoff (from line 782)	05/01/12			
832. -Phillips 66					Sold	05/08/12			
833. -Ppl Corp					Sold	01/25/12			

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834. -Praxair Inc									
835. -Procter & Gamble Co					Sold	03/27/12			
836. -PVH Corp									
837. -Qualcomm Inc									
838. -Ralcorp Hldgs Inc New					Buy	03/30/12			
839. -Robert Half Intl Inc									
840. -St. Jude Medical Inc									
841. -T Rowe Price Group Inc					Buy	01/25/12			
842. -Target Corp									
843. -Teradata Corporation					Sold (part)	07/12/12			
844. -Transcanada Corp									
845. -Tyco Int'l Ltd					Sold (part)	04/03/12			
846. -Unilever PLC ADR									
847. -Vale SA-Sp									
848. -Vmware Inc									
849. -Wells Fargo & Co									
850. -Zimmer Holdings Inc									

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	P4 ~More than \$50,000,000
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Standish, William L.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. -Ishares MSCI Emerg Mkts Index Fd									
852. -Ishares MSCI EAFE Index FD									
853. -Ishares S&P Midcap 400									
854. -Ishares Tr S&P Small Cap 600									
855. -Royalty Int Goose Creek Dist, Harris Co TX									
856. Trust #9 (Exempt)	G	Int./Div.	P1	T			J	D	See Section VIII #1
857. -BNY Mellon Natl Muni MM Funds M					Mon Mkt Inv				
858. -Riverfront Cap Fund LP									
859. -Ishares MSCI EAFE Index Fd									
860. -Ishares MSCI Emerging Markets Index Fund									
861. -Ishares Tr S&P Small Cap 600					Sold (part)	07/10/12			
862. -Ishares Tr S&P Small Cap 600					Sold	09/25/12			
863. -Spdr Trust Series I									
864. -Midcap Spdr Tr Unit Ser I									
865. Trust #10 (Non-Exempt)	E	Int./Div.	P1	T			N	D	See Section VIII #1
866. -BNY Mellon Natl Muni MM Funds M					Mon Mkt Inv				
867. -Allegheny Cnty PA Hosp Dev Auth 4.25-2023									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. -Commonwealth Fing Auth PA 3.375-2025									
869. -Gtr Hazleton PA JT Swr Auth 3.25-2026					Buy	04/19/12			
870. -Jersey Shore PA Area Sch Dist 2.5-2026					Buy	04/17/12			
871. -Nthrn Lebanon PA Sch Dist 3.5-2029					Buy	05/15/12			
872. -PA St 4.25-2025									
873. -PA St Fin Auth 3.75-2027					Buy	05/01/12			
874. -Philadelphia PA Auth 4.6 - 2012					Matured	05/01/12			
875. -Portage PA Sch Dist 3.75-2023									
876. -South Side PA Sch Dist 3.45-2019									
877. -State College PA Area SD 4.0-2028									
878. -State College PA Area SD 3.5-2029					Buy	05/15/12			
879. -Alliance Data Sys Corp									
880. -Allscripts-Misys Healthcare Solution									
881. -Amazon.Com Inc									
882. -American Express Co									
883. -American Tower Corporation					Buy	07/12/12			
884. -Amerprise Finl Inc									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Standish, William L.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. -Anadarko Petroleum Corp					Buy (add'l)	01/31/12			
886. -Apache Corp									
887. -Apple Inc									
888. -AT&T									
889. -Autoliv Inc					Buy (add'l)	01/25/12			
890. -Bank of America Corp									
891. -Baxter					Sold	06/19/12			
892. -Capital One Financial Corp					Buy (add'l)	05/08/12			
893. -Carnival Corp									
894. -Caterpillar Inc									
895. -Cbre Group Inc					Buy	01/25/12			
896. -Cbs Corp Class B					Buy (add'l)	01/31/12			
897. -Chubb Corp					Sold (part)	01/25/12			
898. -Cigna Corp									
899. -Citigroup Inc					Buy (add'l)	03/27/12			
900. -Citigroup Inc					Sold	05/17/12			
901. -Cognizant Technology Solutions Corp					Buy (add'l)	04/04/12			

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. -Conocophillips (Spinoff of Phillips 66)						05/01/12			
903. -Cooper Industries PLC					Buy	03/16/12			
904. -Covidien PLC									
905. -Cummins Inc					Sold	06/13/12			
906. -Danaher Corp									
907. -Directv					Buy	01/25/12			
908. -Disney Walt Co					Buy	06/13/12			
909. -Dr Pepper Snapple Group Inc					Buy	06/19/12			
910. -DuPont E I DeNemours & Co					Sold	04/03/12			
911. -Eaton Corp					Buy	04/03/12			
912. -Electronic Arts Inc					Sold	06/19/12			
913. -Enesco International PLC (Merged With Enesco PLC)					Merged (with line 914)	05/22/12			
914. -Enesco PLC (Merged With Enesco International PLC)						05/22/12			
915. -EMC Corp Mass									
916. -Energizer Holdings					Sold	06/13/12			
917. -Eog Res Inc									
918. -Exxon Mobil Corp									

1. Income Gain Codes: (See Columns B1 and D4)	A - \$1,000 or less F - \$50,001 - \$100,000	B - \$1,001 - \$2,500 G - \$100,001 - \$1,000,000	C - \$2,501 - \$5,000 H1 - \$1,000,001 - \$5,000,000	D - \$5,001 - \$15,000 H2 - More than \$5,000,000	E - \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J - \$15,000 or less N - \$250,001 - \$500,000 P3 - \$25,000,001 - \$50,000,000	K - \$15,001 - \$50,000 O - \$500,001 - \$1,000,000	L - \$50,001 - \$100,000 P1 - \$1,000,001 - \$5,000,000 P4 - More than \$5,000,000	M - \$100,001 - \$250,000 P2 - \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q - Appraisal U - Book Value	R - Cost (Real Estate Only) V - Other	S - Assessment W - Estimated	T - Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. -Fedex Corp					Buy	01/31/12			
920. -Fedex Corp					Buy (add'l)	06/25/12			
921. -Ford Motor Co									
922. -General Electric									
923. -Google Inc					Sold	03/27/12			
924. -Hess Corp					Sold	01/31/12			
925. -Honeywell Int'l Inc					Sold	03/16/12			
926. -IBM Corp									
927. -Informatica Corp									
928. -Intercontinentalexchange Inc									
929. -Intuit									
930. -J P Morgan Chase & Co									
931. -Johnson & Johnson					Buy	06/19/12			
932. -Limited Brands Inc									
933. -Lincoln National Corp Ind					Sold	01/31/12			
934. -Lyondellbasell Industries NV					Buy	04/03/12			
935. -Lyondellbasell Industries NV					Buy (add'l)	05/02/12			

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936. -McKesson Corp					Sold (part)	05/02/12			
937. -Merck & Co					Buy (add'l)	05/17/12			
938. -Moody's Corp					Buy	04/04/12			
939. -Moody's Corp					Buy (add'l)	05/02/12			
940. -National Oilwell Varco Inc									
941. -Netapp Inc					Sold	06/25/12			
942. -News Corp Inc Cls B									
943. -Nextera Energy Inc									
944. -Norfolk Southern Corp									
945. -Occidental Petro Co									
946. -Omnicom Gr Inc					Sold	01/25/12			
947. -Oracle Corp					Sold (part)	04/04/12			
948. -Pepsico Inc									
949. -Pfizer Inc									
950. -Phillips 66 (Spinoff From Conocophillips)					Spinoff (from line 902)	05/01/12			
951. -Phillips 66					Sold	05/08/12			
952. -Ppl Corp					Sold	01/25/12			

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953. -Praxair Inc									
954. -Procter & Gamble Co					Sold	03/30/12			
955. -PVH Corp									
956. -Qualcomm Inc									
957. -Ralcorp Hldgs Inc New					Buy	03/30/12			
958. -Robert Half Intl Inc									
959. -Schlumberger Ltd									
960. -St. Jude Medical Inc									
961. -T Rowe Price Group Inc					Buy	01/25/12			
962. -Target Corp									
963. -Teradata Corp					Sold (part)	07/12/12			
964. -Transcanada Corp									
965. -Tyco Intl Ltd					Sold (part)	04/03/12			
966. -Unilever PLC									
967. -Vale SP-Sa									
968. -Vmware Inc									
969. -Wells Fargo & Co New									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

970. -Zimmer Holdings Inc									
971. -Ishares MSCI Emerging Mkts Index Fd									
972. -Ishares MSCI EAFE Index Fd									
973. -Ishares S&P Midcap 400									
974. -Ishares S&P Small Cap 600									
975. Custody Acct #2 (Invest Adv Acct 100% Int)									
976. -Central York PA Sch 3.0-2015	C	Interest	M	T					
977. -SEI STET Tax Free CI A MM	A	Interest	O	T					
978. -Keystone PA 4.25-2018	B	Interest	M	T	Buy	05/31/12	M		
979. -Monroe City PA 2.8-2016	C	Interest	M	T					
980. -New York St Twy Auth 3.65-2012	A	Interest			Buy	03/06/12	K		
981. -New York St Twy Auth 3.65-2012					Matured	04/01/12	K		
982. -Norristown PA SD 4.1-2016	C	Interest	M	T					
983. -PA State 5.0 - 2013	C	Interest	M	T					
984. -PA State 5.0 - 2023	B	Interest	M	T					
985. -Red Lion PA Sch Dist 3.0-2013	B	Interest	M	T					
986. -Ltd Partnerships --									

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Standish, William L.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

987. -J&S Realty Assocs, Markham, Ontario C/N, Real Estate	A	Distribution	K	W					
988. -Agilent Tech Inc	A	Dividend	M	T					
989. -Aqua America Inc	B	Dividend	M	T					
990. -Auto Data Proc	C	Dividend	M	T					
991. -BJW Inc (S Corporation), Alexandria, VA		None	K	U					
992. -Bemis Co	B	Dividend			Sold	08/06/12	L		
993. -City Nat'l Corp	A	Dividend			Sold	03/22/12	M		
994. -Conocophillips	B	Dividend	M	T	Buy	03/22/12	M		
995. -Conocophillips (Spinoff of Phillips 66)						05/01/12			
996. -Corning Inc	A	Dividend			Sold	08/06/12	L		
997. -Frontier Communications Corp	D	Dividend	M	T	Buy (add'l)	03/22/12	K		
998. -Great Plains Energy Inc	B	Dividend			Sold	03/22/12	M		
999. -Hewlett-Packard Co	D	Dividend	M	T	Sold (part)	03/22/12	M	G	
1000. -IBM	B	Dividend	M	T	Buy	03/22/12	M		
1001. -Ishares MSCI Emerging Mkts Index	B	Dividend			Sold	08/06/12	M		
1002. -Ishares MSCI Pacific Ex JPN	C	Dividend	M	T					
1003. -Johnson & Johnson	E	Dividend	O	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1004. -J P Morgan Chase & Co	C	Dividend			Sold	08/06/12	M		
1005. -Kimberly Clark Corp	D	Dividend	N	T					
1006. -Lilly (Eli) & Co	D	Dividend	N	T					
1007. -Merck & Co	E	Dividend	O	T					
1008. -Monsanto Co New	B	Dividend			Sold	08/06/12	M	E	
1009. -Pepsico Inc	D	Dividend	M	T					
1010. -Phillips 66 (Spinoff From Conocophillips)	A	Dividend			Spinoff (from line 995)	05/01/12	K		
1011. -Phillips 66					Sold	08/06/12	K	C	
1012. -Procter & Gamble	E	Dividend	O	T	Sold (part)	03/22/12	L	F	
1013. -Procter & Gamble					Sold (part)	08/06/12	L	F	
1014. -Royal Dutch - ADR A	D	Dividend	M	T					
1015. -Schlumberger Ltd	B	Dividend	M	T					
1016. -Smucker J M Co	C	Dividend	M	T					
1017. -3M Co	D	Dividend	N	T					
1018. -Tortoise Energy Infrastructure	C	Dividend	M	T	Buy	03/22/12	M		
1019. -United Tech Corp	B	Dividend			Sold	08/06/12	M	D	
1020. -Verizon Communications	D	Dividend	M	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021. -Waste Mgmt Inc	C	Dividend	M	T	Buy	03/22/12	M		
1022. Agency Acct #1									
1023. -Hillman-Burgettstown Mineral Acct (2.6% Income In-		None	J	U	Coal Royalty				
1024. Broker A/C #1 (100% Interest)									
1025. -Bank of Baroda - NY 0.45-2012		None	M	T					
1026. -Bank of China - NY 0.35-2013		None	M	T	Buy	02/22/12	M		
1027. -Compass Bank-AL 0.3-2012	A	Interest			Matured	07/27/12	M		
1028. -Doral Bank CD-0.5-2013		None	M	T	Buy	07/24/12	M		
1029. -GE Capital Financial Inc-UT 0.50-2013	A	Interest	M	T					
1030. -GE Money Bank-UT 0.35-2012	A	Interest			Matured	02/27/12	M		
1031. -Goldman Sachs Bank-USA-NY 0.45-2012	B	Interest			Matured	08/31/12	M		
1032. -St Bk of India-NY 0.5-2013		None	M	T	Buy	08/27/12	M		
1033. -Abbott Laboratories	C	Dividend	M	T					
1034. -Allergan Inc	A	Dividend	M	T					
1035. -Alliance Bernstein Int'l		None	L	T					
1036. -Allscripts Healthcare		None	K	T					
1037. -Amazon Com Inc		None			Sold	02/16/12	L	E	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1038. -Amgen Inc	B	Dividend	M	T					
1039. -Ancestry.Com Inc		None			Sold	07/26/12	L		
1040. -Apple Inc	A	Dividend	M	T	Buy	07/17/12	L		
1041. -Applied Microcircuits Corp		None			Sold	07/26/12	J		
1042. -Baidu Inc		None	L	T					
1043. -Baker Hughes Inc	A	Dividend	L	T					
1044. -Bank of America Corp	A	Dividend	L	T					
1045. -Bristol Myers Squibb Co	B	Dividend	L	T					
1046. -Carefusion Corp		None	L	T					
1047. -CDN Pacific RY Ltd		None	L	T	Buy	09/27/12	L		
1048. -China Fund Inc		None			Sold	07/25/12	L		
1049. -China Mobile Ltd	B	Dividend	M	T					
1050. -Coach Inc	B	Dividend	M	T					
1051. -Coca Cola Co	B	Dividend	M	T					
1052. -Comcast Corp Cl A	A	Dividend	L	T					
1053. -Comcast Corp Cl A - Spl	B	Dividend	M	T					
1054. -Corning Inc	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1055. -CVS Caremark Corp	B	Dividend	M	T					
1056. -Cypress Semiconductor Corp Del	A	Dividend			Sold	08/03/12	K	E	
1057. -De Master Blenders (Spinoff From Sara Lee Corp)		None			Spinoff (from line 1081)	06/29/12	K		
1058. -De Master Blenders					Sold	07/17/12	K		
1059. -Dendreon Corp		None	J	T					
1060. -Dow Chemical	A	Dividend	K	T					
1061. -D R Horton Inc	A	Dividend	M	T	Buy	01/18/12	L		
1062. -E I duPont deNemours	C	Dividend	M	T					
1063. -Emerson Electric	A	Dividend	K	T					
1064. -Express Scripts Inc		None			Buy	03/26/12	L		
1065. -Express Scripts (Merged W/ Express Scripts Holding Co)					Merged (with line 1066)	04/03/12			
1066. -Express Scripts Holding Co (Merged w/ Express Scripts Inc)		None	M	T		04/03/12	L		
1067. -Exxon Mobil Corp	D	Dividend	O	T					
1068. -Family Dollar Stores	B	Dividend	M	T					
1069. -FEI Co	A	Dividend	L	T	Sold (part)	01/25/12	L	E	
1070. -Flextronics Int'l Ltd USD		None	K	T					
1071. -Ford Motor Co	B	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1072. Gamestop Corp New CLA	B	Dividend	L	T					
1073. -General Electric Co	D	Dividend	N	T					
1074. -General Mills Inc	B	Dividend	L	T					
1075. -Glaxo Smithkline	B	Dividend	K	T					
1076. -Google Inc		None	M	T					
1077. -GT Advanced Technologies Inc		None	L	T	Buy	04/17/12	L		
1078. -Guggenheim Solar ETF		None	K	T					
1079. -Hanesbrands Inc		None	L	T					
1080. -H J Heinz Co	B	Dividend	L	T					
1081. -Hillshire Brands Co (Formerly Known As Sara Lee)	D	Dividend			Sold	07/17/12	J	D	
1082. -Hologic Inc		None	L	T					
1083. -Home Depot Inc	C	Dividend	M	T					
1084. -Hospira Inc		None	K	T					
1085. -Intel Corp	C	Dividend	L	T					
1086. -Ishares MSCI Brazil Index Fund	B	Dividend			Sold	07/27/12	L		
1087. -JP Morgan Chase & CO	B	Dividend			Sold	07/26/12	L		
1088. -Johnson & Johnson	B	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1089. -Kimberly Clark Corp	C	Dividend	M	T					
1090. -Macy's Inc	A	Dividend	K	T					
1091. -Mastercard Inc	A	Dividend	L	T	Sold (part)	03/22/12	L	E	
1092. -Mela Sciences Inc		None			Sold	07/26/12	J		
1093. -Merck & Co Inc	B	Dividend	L	T					
1094. -Microsoft Corp	B	Dividend	L	T					
1095. -Morgan Stanley Frontier Emerging Mkts Fund Inc	B	Dividend	L	T					
1096. -Nextera Energy Inc	B	Dividend	L	T					
1097. -Nutri/Systems Inc (X)	A	Dividend			Sold	07/26/12	K		
1098. -Pepsico Inc	D	Dividend	M	T					
1099. -Pfizer Inc	D	Dividend	M	T					
1100. -Post Holdings Inc (Spinoff From Ralcorp Hldgs Inc New)		None	K	T	Spinoff (from line 1102)	02/06/12	J		
1101. -Procter & Gamble Co	B	Dividend	L	T					
1102. -Ralcorp Hldgs Inc New (Spinoff of Post Holdings Inc)		None	L	T		02/06/12			
1103. -Rochester Med Grp		None	K	T					
1104. -Royal Bk Scotland Group	C	Dividend	L	T	Buy	05/08/12	L		
1105. -Royal Dutch Shell	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1106. -Sally Beauty Hlds Inc		None	L	T					
1107. -Sanofi-Synthelabo	C	Dividend	M	T					
1108. -SBA Communications Corp		None	M	T					
1109. -Schlumberger Ltd	A	Dividend	L	T					
1110. -Smucker J M Co New	B	Dividend	M	T					
1111. -Sociedad Quimica Minera De Chile	A	Dividend	M	T					
1112. -Stryker Corp.	A	Dividend	L	T					
1113. -Suncor Energy	A	Dividend	L	T					
1114. -Teco Energy, Inc	B	Dividend	L	T					
1115. -Templeton Frontier Mkts		None	M	T					
1116. -Teva Pharmaceutical	A	Dividend	L	T					
1117. -3M Co	C	Dividend	M	T					
1118. -Unilever NV New York Shs New	B	Dividend	M	T					
1119. -Verizon	C	Dividend	M	T					
1120. -Wal-Mart Stores Inc	B	Dividend	L	T					
1121. -Watts Wtr Technologies Inc	A	Dividend	L	T					
1122. -Wynn Resorts Ltd	B	Dividend	L	T	Buy	01/25/12	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Standish, William L.

Date of Report

1/16/2013

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1123. -Zimmer Holdings Inc	A	Dividend	L	T					
1124. -Templeton Developing Mkts	A	Dividend	M	T					
1125. -India Fund Inc		None			Sold	07/24/12	M		
1126. -Templeton Russia E Europe Fd Inc		None			Sold	07/24/12	L		
1127. -Morgan Stanley/Smith Barney (Fmrly Citibank/Smith Barney)	A	Interest	M	T	Mon Mkt Inv				
1128. Agency Acct #2 (100% Interest)									
1129. -State Lease 195 (Operated by Gulf Stream Resources, Inc)		None							
1130. -Rycade Lease Section 28 (operated by Termo Co)		(No income)							
1131. Note Rec from Ron Bacon* (D/B/A Village Deli) (*default)		None	J	U					
1132. Trust #11 (6.25% income interest)	B	Int./Div.	L	T			K	C	See Section VIII #1
1133. -Cisco Systems Inc					Sold	05/30/12			
1134. -Dividend Capital Industrial Income Trust									
1135. -Eaton Vance Global Macro Absolute Return Fd					Buy (add'l)	05/30/12			
1136. -Exxon Mobil Corp									
1137. -Ishares TR DJ Select DIV Index ETF					Buy	05/30/12			
1138. -Ishares TR Russell 2000 Index Fund									
1139. -Johnson & Johnson					Sold (part)	05/30/12			

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Standish, William L.

Date of Report

1/16/2013

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1140. -Pfizer Inc									
1141. -PPG Industries Inc					Sold (part)	05/30/12			
1142. -Blackrock Global Allocation Fund					Buy	01/30/12			
1143. -Blackrock Temp Fund # H1					Mon Mkt Inv				
1144. -Harbor Fund Int'l #11					Sold (part)	05/30/12			
1145. -Jennison 20/20 Focus Fd					Buy (add'l)	05/30/12			
1146. -Pimco Commodity Real Return Strategy Fund					Buy	01/30/12			
1147. -Vanguard REIT ETF					Buy	05/30/12			
1148. Trust #12 (6.25% income interest)	D	Int./Div.	N	T			J	B	See Section VIII #1
1149. -Allergan Inc									
1150. -Apple Inc									
1151. -Blackrock Temp Fund # H1 Money Market					Buy	01/31/12			
1152. -Boeing Co									
1153. -Bristol Myers Squibb Co									
1154. -Caterpillar Inc									
1155. -Conocophillips (Spinoff of Phillips 66)						05/01/12			
1156. -Consolidated Edison Inc									

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

Standish, William L.

Date of Report

1/16/2013

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1157. -Dividend Capital Industrial Income Trust									
1158. -Eaton Vance Global Macro Absolute Return Fund									
1159. -EQT Corp									
1160. -Exxon Mobil Corp									
1161. -General Electric Co									
1162. -Google Inc Cl A									
1163. -Hewlett-Packard Co									
1164. -Intel Corp					Sold (part)	01/06/12			
1165. -Ishares MSCI EAFE Index Fund									
1166. -Ishares Tr MSCI Emerging Mkts Index Fund									
1167. -Ishares S&P National AMT-Free Muni Bond Fund									
1168. -Int'l Business Machines Corp									
1169. -Johnson & Johnson									
1170. -JPMorgan Chase & Co									
1171. -Kimberly-Clark Corp									
1172. -McDonalds Corp									
1173. -Microsoft Corp									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1174. -Nextera Energy Inc									
1175. -Novartis Ag									
1176. -Oracle Corp									
1177. -Pepsico Inc									
1178. -Philip Morris Int'l									
1179. -Phillips 66 (Spinoff from Conocophillips)					Spinoff (from line 1155)	05/01/12			
1180. -Pimco Commodity Real Return Strategy Fund									
1181. -PPG Industries Inc					Sold (part)	01/06/12			
1182. -Praxair Inc									
1183. -Procter & Gamble Co									
1184. -Seadrill Ltd									
1185. -Teva Pharmaceutical Inds Ltd ADR									
1186. -Unilever NV New York Shs New									
1187. -Union Pacific Corp									
1188. -United Health Group Inc									
1189. -United Technologies Corp									
1190. -Verizon									

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1191. -Visa Inc									
1192. -Waste Management Inc									
1193. -Wells Fargo & Company									
1194. Fiduciary Positions - -									
1195. Trust #13 (No income rec'd)		None	N	T			J	A	See Section VIII #1
1196. -BNY Mellon MM Fd					Mon Mkt Inv				
1197. -Asg Global Alternatives Fund-Y									
1198. -Dreyfus Diversified Int'l					Buy (add'l)	01/03/12			
1199. -Dreyfus Emerging Mkts Debt Local Currency Fund									
1200. -Dreyfus Inflation Adjusted Secs Fund									
1201. -Dreyfus Opportunistic Small Cap Fund									
1202. -Dreyfus Select Mgrs Small/Cap Growth Fund-I									
1203. -Dreyfus Select Mgrs Small Cap Value Fund					Buy (add'l)	03/29/12			
1204. -Highbridge Dynamic Commodities Strategy Fund-E									
1205. -Rydex Managed Futures Strategy Fd-Y									
1206. -Tcw Emerging Markets Income Fund-I									
1207. -BNY Mellon Emerging Mkts Fd C1 M									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1208. -BNY Mellon Mid Cap Stk Fund									
1209. -BNY Mellon Nat'l Inter Muni Bd Fd Cl-M									
1210. -BNY Mellon Nat'l ST Muni Bd Fund									
1211. -BNY Mellon Small/Mid Cap									
1212. -BNY Mellon Tax-Sensitive Large Cap-Multi Strategy Fd Cl-M									
1213. -Trust #17 (No Benef Interest)		None	M	T			J	A	See Section VIII # 1
1214. -BNY Mellon MM Fund Cl M					Mon Mkt Inv				
1215. -Asg Global Alternatives Fund-Y									
1216. -Dreyfus Diversified Intl									
1217. -Dreyfus Emerging Mkts Debt Local Currency Fund									
1218. -Dreyfus Inflation Adjusted Securities Fund									
1219. -Dreyfus Select Managers Small Cap Value Fund					Buy (add'l)	03/29/12			
1220. -Highbridge Dynamic Commodities Strategy Fund-E									
1221. -Hussman Strategic Growth Fd									
1222. -Hussman Strategic Total Ret									
1223. -BNY Mellon Mid Cap Stock Fund Cl M									
1224. -BNY Mellon Nat'l Inter Muni Bond Fd Cl M									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1225. -BNY Mellon Natl S/T Muni Bond Fd									
1226. -BNY Mellon Tax-Sensitive Large Cap Multi-Strategy Fund C1 M									
1227. -Rydex Managed Futures Strategy Fund-Y									
1228. -Tew Emerging Markets Income Fund-I									
1229. Trust #19 (No Benef Interest)		None	N	T			M	D	See Section VIII #1
1230. -BNY Mellon MM Fund C1 M					Mon Mkt Inv				
1231. -Asg Global Alternatives Fund-Y									
1232. -BNY Mellon Corporate Bond Fund					Buy	04/19/12			
1233. -BNY Mellon Emerging Mkts Fd C1 M					Buy (add'l)	04/23/12			
1234. -BNY Mellon Mid Cap Stock Fund C1 M									
1235. -BNY Mellon Natl Inter Muni Bd Fd C1 M					Sold (part)	04/19/12			
1236. -BNY Mellon Natl S/T Muni Bd Fd									
1237. -BNY Mellon PA Intermediate Muni Bond Fund					Sold (part)	04/19/12			
1238. -BNY Mellon Small/Mid Cap Fund-M									
1239. -BNY Mellon Tax-Sensitive Large Cap-M					Sold (part)	04/19/12			
1240. -Dreyfus Diversified International Fund					Sold (part)	04/19/12			
1241. -Dreyfus Inflation Adjusted Securities Fund									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1242. -Dreyfus Opportunistic Small Cap Fund					Sold (part)	04/19/12			
1243. -Dreyfus Select Managers S/C Growth Fund					Buy	04/23/12			
1244. -Dreyfus Select Managers S/C Value Fund					Buy (add'l)	03/29/12			
1245. -Dreyfus Select Managers S/C Value Fund					Sold (part)	04/19/12			
1246. -Highbridge Dynamic Commodities Strategy Fund-E									
1247. -Ishares MSCI Emerging Mkts Index Fund					Sold	04/23/12			
1248. -Rydex Managed Futures Strategy Fd-Y					Sold (part)	04/19/12			
1249. -Trust #20 (No Benef Interest)		None	N	T			J	A	See Section VIII #1
1250. -BNY Mellon MM Fund CL M					Mon Mkt Inv				
1251. -BNY Mellon Bond Fund-Cl M									
1252. -BNY Mellon Emerging Mkts Fd Cl M									
1253. -BNY Mellon Intermediate Bond Fd									
1254. -BNY Mellon Mid Cap Stock Fd Cl M									
1255. -BNY Mellon Muni Opport-M									
1256. -BNY Mellon Natl Inter Bond Fd									
1257. -BNY Mellon Natl S/T Muni Bond Fd									
1258. -BNY Mellon Small/Mid Cap Fund-M									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1259. -BNY Mellon S/T US Gvt Secs Fd CI-M									
1260. -BNY Mellon Tax-Sensitive Large Cap Multi-Strategy Fund									
1261. -Dreyfus Diversified Int'l Fund									
1262. -Dreyfus Inflation Adjusted Secs Fund									
1263. -Dreyfus Opportunistic Small Cap Fund									
1264. -Dreyfus Select Mgrs Small Cap Growth Fund									
1265. -Dreyfus Select Mgrs Small Cap Value Fund					Buy (add'l)	03/29/12			
1266. -Asg Global Alternatives Fund-Y									
1267. -Ishares S&P GSCI Commodity-Ind									
1268. -Rydex Managed Futures Strategy Fd-Y									
1269. -Trust #21 (No Benef Interest)		None	N	T			J	A	See Section VIII #1
1270. -BNY Mellon MM Fund CI M					Mon Mkt Inv				
1271. -BNY Mellon Mid Cap Stock Fund CI M									
1272. -BNY Mellon Natl Inter Muni Bond Fd CI M									
1273. -BNY Mellon Natl S/T Muni Bond Fd									
1274. -BNY Mellon Tax-Sensitive Large Cap Multi-Strategy Fund									
1275. -Advantage Global Alpha-I									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1276. -Asg Global Alternatives Fund-Y									
1277. -Dreyfus Diversified Intl-1									
1278. -Dreyfus Inflation Adjusted Securities Fund									
1279. -Dreyfus Select Managers Small Cap Growth Fund									
1280. -Dreyfus Select Managers Small Cap Value Fund					Buy (add'l)	03/29/12			
1281. -Highbridge Dynamic Commodities Strategy Fund-E									
1282. -Hussman Strategic Growth Fund									
1283. -Hussman Strategic Total Ret Fund									
1284. -Rydex Managed Futures Strategy Fund-Y									
1285. -Trust #22 (No Benef Interest)		None	P1	T			M	E	See Section VIII #1
1286. -Blackrock PA Muni Inst. Shares #					Mon Mkt Inv				
1287. -AT&T Inc									
1288. -BHP Billiton Ltd									
1289. -Barrick Gold Corp									
1290. -Chevron Corp									
1291. -Chubb Corp									
1292. -Diageo PLC									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1293. -EMC Corp					Buy	06/15/12			
1294. -Emerson Electric Co									
1295. -Express Scripts Hldg Co (Merged w/ Medco Health Solutions)						04/03/12			
1296. -Express Scripts Hldg Co					Sold (part)	04/09/12			
1297. -Hewlett Packard									
1298. -Intel Corp					Buy	06/15/12			
1299. -Medco Hlth Solutions Inc (Merged w Express Scripts Hldg Co)					Merged (with line 1295)	04/03/12			
1300. -Merck & Co									
1301. -National Grid PLC									
1302. -Nike Inc									
1303. -Pepsico Inc									
1304. -Procter & Gamble Co					Sold (part)	06/15/12			
1305. -Schlumberger Ltd					Buy	06/15/12			
1306. -JM Smucker Co/The New Corn W/1									
1307. -Stericycle Inc									
1308. -3M Company									
1309. -Unilever NV New York Shares									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes: (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1310. -Vanguard Emerging Mkts									
1311. -Vanguard FTSE All World Ex-US Index Fund					Buy	06/15/12			
1312. -Trust #23 (No Benef Interest)		None	O	T			M	E	See Section VIII #1
1313. -Blackrock PA MM Inst Shares #					Mon Mkt Inv				
1314. -AT&T									
1315. -Barrick Gold Corp									
1316. -Chevron Corp									
1317. -Chubb Corp									
1318. -Cincinnati Fin Group									
1319. -Diageo PLC					Buy	06/15/12			
1320. -Dominion Res Inc VA									
1321. -EMC Corp					Buy	06/15/12			
1322. -Emerson Electric Co									
1323. -Express Scripts Hldg Co (Merged w/ Medco Health Solutions)						04/03/12			
1324. -Express Scripts Hldg Co					Sold (part)	04/09/12			
1325. -Freeport McMoran Copper & Gold									
1326. -Hewlett-Packard Co									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1327. -Intel Corp									
1328. -Medco Hlth Solutions Inc (Merged w Express Scripts Hldg Co)					Merged (with line 1323)	04/03/12			
1329. -Merck & Co Inc									
1330. -National Oilwell Varco Inc					Buy	06/15/12			
1331. -Nike Inc									
1332. -Pepsico Inc									
1333. -Praxair Inc									
1334. -Procter & Gamble Co					Sold (part)	06/15/12			
1335. -JM Smucker Co/The new Corn W/I									
1336. -3 M Co									
1337. -Centerville Osterville & Marsto Muni 3.250-2015									
1338. -Seekonk Mass 3.625-2018									
1339. -United Technologies Corp.									
1340. -Vanguard FTSE All World Ex-US Index Fund					Buy	06/15/12			
1341. -Trust #24 (No Benef Interest)		None	P1	T			M	E	See Section VIII #1
1342. -Blackrock PA Muni MM Inst Shares #					Mon Mkt Inv				
1343. -AT&T									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1344. -Barrick Gold Corp									
1345. -Chevron Corp									
1346. -Chubb Corp									
1347. -Conagra Foods Inc					Sold	06/15/12			
1348. -EMC Corp					Buy	06/15/12			
1349. -Emerson Electric Co									
1350. -Express Scripts Hldg Co (Mergd W Medco Hlth Solutions Inc)						04/03/12			
1351. -Express Scripts Hldg Co					Sold (part)	04/09/12			
1352. -Hewlett-Packard Co									
1353. -Intel Corp					Buy	06/15/12			
1354. -Medco Hlth Solutions Inc (Mergd W Express Scripts Hldg Co)					Merged (with line 1350)	04/03/12			
1355. -Merck & Co									
1356. -National Oilwell Varco Inc					Buy	06/15/12			
1357. -Nike Inc									
1358. -Pepsico Inc									
1359. -Procter & Gamble Co					Sold (part)	06/15/12			
1360. -JM Smucker Co/The New Corn W/I									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1361. -3M Co									
1362. -United Technologies Corp					Buy	06/15/12			
1363. -Vanguard Emerging Mkts									
1364. -Vanguard FTSE All World Ex-US Index Fund					Buy	06/15/12			
1365. Bkr A/C # 2 (100% Interest)									Opened New Account
1366. -Merrill Lynch Bank Deposit Program	A	Interest	P1	T	Open	02/01/12	K		
1367. -Doubleline Total Return Bond Fd		None	N	T	Buy	09/28/12	N		
1368. -Dreyfus Short Intermed Muni Bd Fd		None	N	T	Buy	09/28/12	N		
1369. -iShares Barclays MBS Bon	A	Dividend	J	T	Buy	05/11/12	J		
1370. -iShares iBoxx	A	Dividend	J	T	Buy	05/11/12	J		
1371. -Lord Abbett Intermediate Tax Free Fd		None	M	T	Buy	09/28/12	M		
1372. -Sector SPDR Energy	A	Dividend	J	T	Buy	05/11/12	J		
1373. -Vanguard Value ETF	A	Dividend	J	T	Buy	05/11/12	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

(1) Information (in the transaction) omitted from Column (D)3 in accordance with the Committee's letters of February 1, 1999 and November 5, 2003.

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.


Signature: s/ William L. Standish

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544