



UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF PENNSYLVANIA

July 10, 2008

WILLIAM L. STANDISH
DISTRICT JUDGE

6170

U.S. COURTHOUSE
PITTSBURGH, PA 15219
(412) 208-7430

Honorable Ortrise Smith, Chair
Judicial Conference of the United States
Committee on Financial Disclosure
Administrative Office of the U.S. Courts
One Columbus Circle, N.E.
Washington, D.C. 20544

RE: Calendar Year 2007 Filing

Dear Judge Smith:

In response to your June 23, 2008, letter, I have made the following corrections to my Financial Disclosure Report for the calendar year 2007:

1. In the Second Part, No. 1, I removed the position of "Co-Trustee of Trust No. 16" from the report. Copies are enclosed for your review. This Trust has been fully Distributed.

2. In the Second Part, No. 2, I accidentally deleted Pepsico, Inc., from Page 21, lines 300 and 301. Pepsico, Inc., now appears on the enclosed revision of Page 18, lines 249 and 250.

3. In the Second Part, No. 3, I corrected the omissions and enclose herewith three copies of corrected Pages 1, 43, 71, 73, 74 and 100.

Very truly yours,

WLS/md

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FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Standish, William L.	2. Court or Organization U.S. Dist Court, W. Dist of PA	3. Date of Report 05/06/2008
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge - Senior	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2007 to 12/31/2007
7. Chambers or Office Address 6170 U.S. Post Office & Ctse 700 Grant Street Pittsburgh, PA 15219	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Co-Trustee	Co-Trustee of Trust No. 13
2. Co-Trustee	Co-Trustee of Trust No. 14
3. Co-Trustee	Co-Trustee of Trust No. 15
4. Trustee	Western Pennsylvania School for the Deaf
5. Trustee	Sewickley Valley YMCA
6. Director	Pittsburgh Theological Seminary
7.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Standish, William L

Date of Report

05/06/2008

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. -Natl Semiconductor Corp					Bot	02/12			
240. -Natl Semiconductor Corp					Sold	11/15			
241. -News Corp Inc									
242. -News Corp Inc					Bot	02/12			
243. -News Corp Inc					Bot	11/09			
244. -Nike Inc Cl B					Part Sold	08/28			
245. -Noble Corp					Sold	02/12			
246. -Omnicom Group Inc					Bot	02/12			
247. -Oracle Corp					Bot	02/12			
248. -Oracle Corp					Part Sold	11/15			
249. -Pepsico Inc									
250. -Pepsico Inc					Bot	02/12			
251. -Pfizer Inc									
252. -Pfizer Inc					Bot	02/12			
253. -Praxir Inc									
254. -Praxir Inc					Bot	02/12			
255. -Procter & Gamble Co									

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

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256. -Procter & Gamble Co					Bot	02/12			
257. -Prudential Fin'l Inc					Bot	02/12			
258. -Prudential Fin'l Inc					Sold	08/28			
259. -Qualcomm Inc									
260. -Qualcomm Inc					Bot	02/12			
261. -Sanofi Synthelab Spon Adr									
262. -Sanofi Synthelab Spon Adr					Bot	02/12			
263. -Sanofi Synthelab Spon Adr					Sold	08/07			
264. -Schering Plough Co					Bot	02/12			
265. -Sempra Energy					Bot	03/02			
266. -Starbucks Corp									
267. -St Jude Medical Inc					Bot	11/09			
268. -State Street Corp					Sold	02/12			
269. -Supervalu Inc					Bot	02/12			
270. -3M Co									
271. -3M Co					Bot	02/12			
272. -3M Co					Sold	05/08			

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

FINANCIAL DISCLOSURE REPORT

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -Target Corp									
274. -Target Corp					Bot	02/12			
275. -Texas Instruments									
276. -Texas Instruments					Bot	02/12			
277. -Texas Instruments					Part Sold	10/26			
278. -Textron Inc									
279. -ThermoFisher Scientific Inc					Bot	02/12			
280. -The St Paul Travelers Cos					Sold	02/12			
281. -TJX Companies Inc					Bot	02/12			
282. -TXU Corp									
283. -TXU Corp					Bot	02/12			
284. -TXU Corp					Sold	03/01			
285. -Unitedhealth Group Inc					Part Sold	02/12			
286. -Unitedhealth Group Inc					Part Sold	06/05			
287. -United Technologies Corp					Sold	02/12			
288. -U S Bancorp Del					Sold	02/12			
289. -Verizon Communications					Sold	02/12			

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290. -Verizon Communications					Bot	05/08			
291. -Wallgreen Co									
292. -Walgreen Co					Bot	02/12			
293. -Walgreen Co					Sold	04/27			
294. -Wal-Mart Stores Inc									
295. -Wal-Mart Stores Inc					Bot	02/12			
296. -Wal-Mart Stores Inc					Bot	11/26			
297. -Wells Fargo & Co									
298. -Wells Fargo & Co New					Bot	02/12			
299. -Wyeth					Part Sold	02/09			
300. -XTO Energy Inc					Bot	02/12			
301. -Dreyfus Basic S&P 500 Stk Index					Sold	02/07			
302. -Mellon Emerging Mkts Fund Cl M									
303. -Mellon Emerging Mkts Fund Cl M					Bot	12/24			
304. -Mellon Int'l Fund Cl M									
305. -Mellon Int'l Fund Cl M					Bot	12/19			
306. -Mellon Mid-Cap Stock Fund Cl M									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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307. -Mellon Mid-Cap Stock Fund CI M					Bot	12/07			
308. -Mellon Natl Intern Muni Bd Fd CI M									
309. -Mellon Natl Intern Muni Bd Fd CI M					Bot	12/04			
310. -Mellon Optima L/S Strategy Fd									
311. -Mellon Small Cap Stock Fd CI M									
312. -Mellon Small Cap Stock Fd CI M					Bot	12/06			
313. Trust #3 (1/6 Income Int)	E	Div & Int	O	T			L	G	See Section VIII #1
314. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
315. -Abbott Laboratories					Part Sold	04/18			
316. -Abercrombie & Fitch Co					Sold	02/12			
317. -Accenture Ltd					Bot	02/12			
318. -Accenture Ltd					Sold	11/15			
319. -Allegheny Tech Inc					Bot	02/12			
320. -Allergan Inc					Sold	02/12			
321. -Alltel Corp					Sold	02/12			
322. -Altria Group Inc									
323. -Altria Group Inc					Bot	02/12			

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)					

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664. -Mellon Natl Intern Muni Bd Fd CI M					Bot	02/12			
665. -Mellon Optima L/S Strategy Fd LLC									
666. -Mellon Small Cap Stock Fund CI M					Part Sold	09/05			
667. -Mellon Small Cap Stock Fund CI M					Bot	12/06			
668. Custody Acct #1 (100% Interest)									
669. -Abbott Laboratories	E	Dividend	O	T					
670. -Agilent Tech Inc		None	M	T	Bot	04/05	L		
671. -Alltel Corp	B	Dividend		T	Sold	11/16	M	F	
672. -Altria Group Inc	D	Dividend	M	T					
673. -Altria Group (spinoff of Kraft Foods)		None	M	T	Spinoff	04/05	J		
674. -American Express	B	Dividend	M	T					
675. -Amgen Inc		None		T	Sold	04/05	M		
676. -Automatic Data Processing	C	Dividend	M	T					
677. -Auto Data Process (spinoff of Broadridge)		None	M	T	Spinoff	04/03	K		
678. -BJW Inc (S Corp) Alexandria, V		None	K	U					
679. -Bank of America	D	Dividend	M	T					
680. -Broadridge Finl (rec fr ADP spinoff)	A	Dividend	K	T	Received	04/03	K		

1. Income Gain Codes

(See Columns B1 and D4)

A = \$1,000 or less

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C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

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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

M1 = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

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3. Value Method Codes

(See Column C2)

T = Cash Market

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1140. -Merck & Co	E	Dividend	O	T					
1141. -Neenah Paper Inc	A	Dividend		T	Sold	04/05	J	C	
1142. -Pepsico Inc	C	Dividend	M	T					
1143. -Pitney Bowes Inc	C	Dividend	M	T					
1144. -Procter & Gamble	E	Dividend	M	T	Part Sold	06/14	J	E	
1145. -Smucker J M Co	B	Dividend	L	T					
1146. -3M Co	D	Dividend	N	T					
1147. -United Tech Inc	A	Dividend	L	T	Bot	06/14	L		
1148. -Verigy		None		T	Sold	04/05	J		
1149. -Verizon Comm	C	Dividend	M	T	Bot	04/05	M		
1150. -Windstream	B	Dividend		T	Sold	04/05	M	F	
1151. Agency Acct #1									
1152. -Hillman-Burgeltstown Mineral Acct (2.6% ..Income Int)		None	J	U	Coal Royalty				
1153. Broker A/C #1 (100% Interest)									
1154. -Abbott Laboratories	C	Dividend	L	T					
1155. -Abitibi Consol (merged into AbitibiBowater)					Merged	11/06	K		
1156. -Abitibi Consol Inc	A	Dividend	K	T					

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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	M1 = \$100,001 - \$250,000	P2 = \$5,000,001 - \$25,000,000
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P4 = More than \$50,000,000	
3. Value Method Codes	P3 = \$250,000,001 - \$50,000,000	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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1174. -Cabella's Inc		None		T	Sold	11/20	L		
1175. -Chicos Fas Inc		None		T	Sold	11/20	K		
1176. -China Mobile Hong Kong Ltd	C	Dividend	N	T					
1177. -Citigroup Inc	C	Dividend	L	T					
1178. -Coach Inc		None	L	T					
1179. -Coca Cola Co	B	Dividend	L	T					
1180. -Comcast Corp Cl A		None	K	T					
1181. -Comcast Corp Cl A - Spl		None	L	T					
1182. -Corning Inc	A	Dividend	L	T					
1183. -Cypress Semiconductor Corp Del		None	M	T					
1184. -Cytoc Corp (merged into Hologic)		None			Merged	10/23	M		See Section VIII #2
1185. -Dow Chemical	B	Dividend	K	T					
1186. -E I duPont deNemours	C	Dividend	M	T					
1187. -Electronic Data Sys Corp New	A	Dividend	L	T					
1188. -Emerson Electric	A	Dividend	K	T					
1189. -Encore Capital Group Inc		None		T	Sold	12/07	L		
1190. -Exxon Mobil Corp	D	Dividend	O	T					

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

Standish, William L

Date of Report

05/06/2008

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1191. -FPL Group Inc	B	Dividend	L	T					
1192. -Federated Dept (name chg to Macy's)	A	Dividend			Delivered	06/01	K		See Section VIII #2
1193. -FEI Co		None			Bot	02/16	L		
1194. -FEI Co		None			Sold	12/07	L		
1195. -Flextronics Int'l Ltd USD		None	L	T					
1196. -Foundry Networks Inc		None	L	T					
1197. -Gamestop Corp New CI (merged into CLA)		None			Merged	02/09	K		See Section VIII #2
1198. Gamestop Corp New CLA(recd in merger)			L	T	Received	02/09	L		
1199. -General Electric Co	D	Dividend	N	T					
1200. -Glaxo Smithkline	B	Dividend	K	T					
1201. -Google Inc		None	M	T	Bot	02/05	K		
1202. -Hanesbrands Inc		None	L	T					
1203. -H J Heinz Co	B	Dividend	L	T					
1204. -Hologic Inc (recd fr Cytoc merger)		None	L	T	Received	10/23	L		
1205. -Home Depot Inc	C	Dividend	L	T					
1206. -Home Solutions America		None		T	Bot	01/23	L		
1207. -Home Solutions America		None		T	Sold	12/20	J		

1. Income Gain Codes.

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

D = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

● = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

111 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

A1 = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Standish, William L

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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.

(2) Assets merged or delivered have no value at the end of the reporting period and require no entry in Column C.

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Standish, William L		2. Court or Organization U.S. Dist Court, W. Dist of PA		3. Date of Report 05/06/2008	
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge - Senior		5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report		6. Reporting Period 01/01/2007 to 12/31/2007	
7. Chambers or Office Address 6170 U.S. Post Office & Ctse 700 Grant Street Pittsburgh, PA 15219		8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____			
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.					

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. Co-Trustee	Co-Trustee of Trust No. 13
2. Co-Trustee	Co-Trustee of Trust No. 14
3. Co-Trustee	Co-Trustee of Trust No. 15
4. Co-Trustee	Co-Trustee of Trust No. 16
5. Trustee	Western Pennsylvania School for the Deaf
6. Trustee	Sewickley Valley YMCA
7. Director	Pittsburgh Theological Seminary

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____

IV. REIMBURSEMENTS - *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children: see pp. 25-27 of filing instructions.)*☒ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____
5. _____	_____	_____	_____	_____

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Name of Person Reporting

Standish, William L.

Date of Report

5/06/2008

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*☒ NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*☒ NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Standish, William L

Date of Report

05/06/2008

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1. Trust #1 (1/8 Income Int)	F	Int./Div.	P1	T			J		See Section VIII #1
2. -Blackrock PA Muni MM					Mon Mkt Inv				
3. -Abbott Laboratories Inc					Distributed	01/03			
4. -Air Products & Chemicals					Distributed	01/03			
5. -Altria Group Inc					Distributed	01/03			
6. -American Express Co					Distributed	01/03			
7. -Automatic Data Processing					Distributed	01/03			
8. -BP PLC Spons ADR					Distributed	01/03			
9. -Bank of America Corp					Distributed	01/03			
10. -Bristol Myers Squibb Co					Distributed	01/03			
11. -Caterpillar Inc					Distributed	01/03			
12. -Cisco Systems Inc					Distributed	01/03			
13. -Citigroup Inc					Distributed	01/03			
14. -Coca Cola Co					Distributed	01/03			
15. -Dominion Resources Inc					Distributed	01/03			
16. -Emerson Electric Co					Distributed	01/03			
17. -Exxon Mobil Corp					Distributed	01/03			

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting Standish, William L.	Date of Report 05/06/2008
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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. -Fortune Brands Inc					Distributed	01/03			
19. -General Electric Co					Distributed	01/03			
20. -H J Heinz Co					Distributed	01/03			
21. -Home Depot Inc					Distributed	01/03			
22. -Idearc Inc					Distributed	01/03			
23. -Illinois Tool Works Inc					Distributed	01/03			
24. -Ingersoll Rand					Distributed	01/03			
25. -Intel Corp					Distributed	01/03			
26. -McGraw Hill Cos Inc					Distributed	01/03			
27. -Merck & Co					Distributed	01/03			
28. -Microsoft Corp					Distributed	01/03			
29. -JP Morgan Chase & Co					Distributed	01/03			
30. -Nokia Corp					Distributed	01/03			
31. -Old Republic Int'l Corp					Distributed	01/03			
32. -Oracle Corp					Distributed	01/03			
33. -Pfizer Inc					Distributed	01/03			
34. -Safeco Corp					Distributed	01/03			

1. Income (Gain) Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$100,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Standish, William L.

Date of Report

05/06/2008

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. -Southern Co					Distributed	01/03			
36. -3M Co					Distributed	01/03			
37. -Texas Instruments Inc					Distributed	01/03			
38. -United Technologies Corp					Distributed	01/03			
39. -Verizon Comm Inc					Distributed	01/03			
40. -Walgreen Co					Distributed	01/03			
41. -Wells Fargo & Co New					Distributed	01/03			
42. -Western Union					Sold	01/03			
43. -Wyeth					Distributed	01/03			
44. -Zimmer Holdings Inc					Distributed	01/03			
45. Trust #1.1 (100% Interest)	G	Div & Int	P2	T					See Section VIII #1
46. -Blackrock PA Muni MM Inst Cl Fd #40					Received	01/03			
47. -Altoona PA City Auth Wtr Rev 4.0-2011					Bot	08/28			
48. Altoona PA City Auth Wtr Rev 4.25-2015					Bot	08/28			
49. -Bucks Cnty PA Wtr&Sewr Auth 4.0-2012					Bot	08/27			
50. -Sancaster PA Pkg Auth Rev 4.0-2015					Bot	09/25			
51. -Lower Bucks Cnty PA Jt Mun 3.6-2013					Bot	09/13			

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

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

H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

● = 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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Name of Person Reporting

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Date of Report

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. -Lower Merion PA Sch Dist 4.0-2014					Bot	08/27			
53. -North Waler PA Wtr Auth Rev XLCA 4.0-2011					Bot	08/06			
54. -PA St Higher Edl Col of Med 3.75-2012					Bot	10/04			
55. -Unionville Chadds Ford PA Sch 3.5-2013					Bot	10/17			
56. -Red Lion PA Sch Dist FGIC 4.0-2013					Bot	11/19			
57. -SpringFord Sch Dist XLCA 4.0-2014					Bot	11/26			
58. -ABB Ltd					Bot	10/31			
59. -Abbott Labs Inc					Received	01/03			
60. -Air Products & Chemicals Inc					Received	01/03			
61. -Altria Group Inc					Received	01/03			
62. -Altria Group (Spinoff of Kraft Foods)					Spinoff	04/02			
63. -American Express					Received	01/03			
64. -Automatic Data Processing					Received	01/03			
65. -ADP (Spinoff of Broadridge Finl Sol)					Spinoff	04/02			
66. -BP PLC Spons Adr					Received	01/03			
67. -Bank of America					Received	01/03			
68. -Bristol Myers Squibb Co					Received	01/03			

1. Income/Gain Codes
(See Columns B1 and B4)

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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Name of Person Reporting

Standish, William L

Date of Report

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. -Broadridge Finl Sol (Rec fr ADP spinoff)					Received	04/02			
70. -Broadridge Finl Sol					Sold	10/11			
71. -Caterpillar Inc					Received	01/03			
72. -Cisco Sys Inc					Received	01/03			
73. -Cisco Sys Inc					Bot	10/31			
74. -Citigroup Inc					Received	01/03			
75. -Citigroup Inc					Sold	10/31			
76. -Coca Cola Co					Received	01/03			
77. -Dominion Res Inc VA					Received	01/03			
78. -Emerson El Co					Received	01/03			
79. -Exxon Mobil Corp					Received	01/03			
80. -Exxon Mobil Corp					Part Sold	02/12			
81. -Exxon Mobil Corp					Part Sold	10/11			
82. -Fortune Brands Inc					Received	01/03			
83. -Fortune Brands Inc					Sold	10/31			
84. -Franklin Resources Inc					Bot	10/31			
85. -General Electric Co					Received	01/03			

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Standish, William L

Date of Report

05/06/2008

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 "IX" 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. -Goldman Sacks Grp Inc					Bot	10/31			
87. -Heinz H J Co					Received	01/03			
88. -Home Depot Inc					Received	01/03			
89. -Idearc Inc					Received	01/03			
90. -Idreac Inc					Sold	10/11			
91. -Illinois Tool Works Inc					Received	01/03			
92. -Ingersoll Rand Co Ltd Cl A					Received	01/03			
93. -Intel Corp					Received	01/03			
94. -JP Morgan Chase & Co					Received	01/03			
95. -Kraft Foods Inc (Recd fr Altria spinoff)					Received	04/02			
96. -McGraw Hill Cos Inc					Received	01/03			
97. -Merck & Co Inc					Received	01/03			
98. -Microsoft Corp					Received	01/03			
99. -News Corp Cl A					Bot	10/31			
100. -Nike Inc Cl B					Bot	10/31			
101. -Nokia Corp					Received	01/03			
102. -Northern Tr Corp					Bot	10/31			

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment
W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting	Date of Report
Standish, William L	05/06/2008

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
103. -Old Republic Intl Corp					Received	01/03			
104. -Old Republic Intl Corp					Sold	10/31			
105. -Oracle Corp					Received	01/03			
106. -Oracle Corp					Bot	10/31			
107. -Pfizer Inc					Received	01/03			
108. -Pfizer Inc					Part Sold	10/31			
109. -Safeco Corp					Received	01/03			
110. -Southern Co					Received	01/03			
111. -Texas Instruments Inc					Received	01/03			
112. -3M Company					Received	01/03			
113. -United Tech Corp					Received	01/03			
114. -Verizon Comm Inc					Received	01/03			
115. -Walgreen Co					Received	01/03			
116. -Wells Fargo & Co					Received	01/03			
117. -Wyeth					Received	01/03			
118. -Zimmer Holdings Inc					Received	01/03			
119. -Ishares Tr MSCI EAFE Index Fd					Bot	10/11			

1 Income Gain Codes.
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

M = \$5,001 - \$15,000
H2 = More than \$5,000,000
M1 = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Standish, William L.

Date of Report

05/06/2008

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -Ishares Russell Midcap Index Fd					Bot	10/11			
121. -Ishares Tr Russell 2000 Index Fd					Bot	10/11			
122. -Vanguard Emerging Mkts Stock					Bot	10/11			
123. Trust #2 (1/2 Income Int)	E	Div & Int	P1	T			M	G	See Section VIII #1
124. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
125. -Bucks County PA Muni Bd					Matured	12/03			
126. -Fleetwood PA Area School									
127. -Phila PA Sch Muni Bd									
128. -Abbott Laboratories									
129. -Abbott Laboratories					Bot	02/12			
130. -Abbott Laboratories					Part Sold	04/25			
131. -Abercrombie & Fitch Co Cl A					Sold	02/12			
132. -Accenture Ltd					Bot	02/12			
133. -Accenture Ltd					Sold	11/15			
134. -Allegheny Tech Inc					Bot	02/12			
135. -Allergan Inc					Sold	02/12			
136. -Alltel Corp					Sold	02/12			

1. Income Gain Codes
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$5 - 9,000 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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Name of Person Reporting

Standish, William L

Date of Report

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. -Altria Group Inc					Bot	02/12			
138. -Altria Group Inc (Spinoff of Kraft Foods Inc)					Spinoff	04/06			
139. -Ambac Finl Group Inc					Bot	02/12			
140. -Ambac Finl Group Inc					Sold	09/07			
141. -Amdocs Ltd					Sold	02/12			
142. -American Express Co					Sold	02/12			
143. -American Express Co					Bot	08/27			
144. -American Express Co					Bot	09/07			
145. -American International Group									
146. -American International Group					Bot	02/12			
147. -Amgen Inc									
148. -Amgen Inc					Bot	02/12			
149. -Amgen Inc					Sold	05/18			
150. -Apache Corp									
151. -Apache Corp					Bot	02/12			
152. -Apple Computer Inc					Part Sold	02/12			
153. -Apple Computer Inc					Part Sold	07/17			

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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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
154. -Apple Computer Inc					Part Sold	11/15			
155. -AT&T Inc					Bot	02/12			
156. -Avon Products Inc					Sold	02/12			
157. -Bank of America Corp									
158. -Bank of America Corp					Bot	02/12			
159. -Capital One Financial Corp					Sold	02/12			
160. -Caterpillar Inc					Sold	02/12			
161. -Chicago Mercantile Exch					Bot	02/12			
162. -Chicago Merc Exch (Name chg to CME Inc)					Name Change	07/11			
163. -Chicos Fas Inc					Bot	02/12			
164. -Chubb Corp					Bot	02/12			
165. -Chubb Corp					Bot	11/27			
166. -Cisco Systems Inc					Part Sold	02/12			
167. -Cit Group Inc					Bot	02/12			
168. -Cit Group Inc					Sold	11/27			
169. -Citigroup Inc					Part Sold	02/09			
170. -CME Group Inc (recd fr Chicago Merc name chg)					Received	07/11			

1. Income Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Standish, William L

Date of Report

05/06/2008

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -Coca Cola Co					Sold	02/12			
172. -Coca Cola Co					Bot	06/20			
173. -Cognizant Tech Sol Corp					Bot	02/12			
174. -Cognizant Tech Sol Corp					Bot	07/18			
175. -Cognizant Tech Sol Corp					Part Sold	10/18			
176. -Cognizant Tech Sol Corp					Sold	11/15			
177. -Companhia Vale Do Rio Doce									
178. -Companhia Vale Do Rio Doce					Bot	02/12			
179. -Companhia Vale Do Rio Doce					Part Sold	06/20			
180. -Concophillips									
181. -Concophillips					Bot	02/12			
182. -CVS/Caremark Group					Bot	04/30			
183. -CVS/Caremark Group					Bot	11/02			
184. -Danaher Corp									
185. -Danaher Corp					Bot	02/12			
186. -Directv Grp Inc					Bot	11/15			
187. -Eaton Corp					Bot	02/12			

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

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and C3)

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

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Standish, William L

Date of Report

05/06/2008

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -EMC Corp					Bot	04/25			
189. -EMC Corp					Bot	10/26			
190. -Emerson Electric Co					Bot	02/12			
191. -EnSCO Intl Inc					Bot	11/15			
192. -Exelon Corp									
193. -Exelon Corp					Bot	02/12			
194. -Exxon Mobil Corp					Part Sold	02/09			
195. -Federated Department Stores					Sold	02/12			
196. -Freeport-Mcm Cpr Gold Cl B					Sold	02/12			
197. -GAP Inc					Bot	11/26			
198. -General Electric Co					Part Sold	02/09			
199. -Genentech Inc					Sold	02/12			
200. -Goldman Sachs Group Inc									
201. -Goldman Sachs Group Inc					Bot	02/12			
202. -Google Inc									
203. -Halliburton Co					Bot	02/12			
204. -Halliburton Co (Exch fr Kbr shs)					Received	04/16			

1. Income/Gain Codes

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M1 = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Standish, William L

Date of Report

05/06/2008

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -Hartfield Financial Svcs Group Inc					Sold	02/12			
206. -Hess Corp									
207. -Hess Corp					Bot	02/12			
208. -Hewlett Packard Co					Bot	02/12			
209. -Hilton Hotels Corp									
210. -Hilton Hotels Corp					Bot	02/12			
211. -Hilton Hotels Corp					Sold	08/07			
212. -Honeywell Int'l Inc									
213. -Hospira Inc					Bot	06/05			
214. -Idearc					Sold	02/12			
215. -Johnson & Johnson					Bot	11/15			
216. -Kbr Inc (Recd fr Halliburton Exchange)					Received	04/16			
217. -Kraft Foods Inc (Recd fr Altria spinoff)					Received	04/06			
218. -Kraft Foods Inc					Sold	05/08			
219. -Legg Mason Inc					Sold	02/12			
220. -Lehman Bros Hldgs Inc					Sold	02/12			
221. -Lilly Eli & Co					Sold	02/12			

1. Income Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P1 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Standish, William L

Date of Report

05/06/2008

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. -Marriott Int'l Inc					Bot	08/07			
223. McAfee Inc					Bot	06/05			
224. -Medtronic Inc									
225. -Medtronic Inc					Bot	02/12			
226. -Memc Electric Mtls Inc					Sold	02/12			
227. -Merck & Co Inc					Bot	05/18			
228. -Merck & Co Inc					Bot	08/07			
229. -Merrill Lynch & Co					Bot	02/12			
230. -Merrill Lynch & Co					Sold	11/18			
231. -Metlife Inc					Bot	08/09			
232. -Microchip Tech Inc					Sold	02/12			
233. -Microsoft Corp									
234. -Microsoft Corp					Bot	02/12			
235. -Microsot Corp					Part Sold	11/15			
236. -JP Morgan Chase & Co									
237. -JP Morgan Chase & Co					Bot	02/12			
238. -Motorola Inc					Sold	02/12			

1. Income Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M1 = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239. -Natl Semiconductor Corp					Bot	02/12			
240. -Natl Semiconductor Corp					Sold	11/15			
241. -News Corp Inc									
242. -News Corp Inc					Bot	02/12			
243. -News Corp Inc					Bot	11/09			
244. -Nike Inc Cl B					Part Sold	08/28			
245. -Noble Corp					Sold	02/12			
246. -Omnicom Group Inc					Bot	02/12			
247. -Oracle Corp					Bot	02/12			
248. -Oracle Corp					Part Sold	11/15			
249. -Pfizer Inc									
250. -Pfizer Inc					Bot	02/12			
251. -Praxir Inc									
252. -Praxir Inc					Bot	02/12			
253. -Procter & Gamble Co									
254. -Procter & Gamble Co					Bot	02/12			
255. -Prudential Fin'l Inc					Bot	02/12			

1. Income Gain Codes.
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P1 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Standish, William L

Date of Report

05/06/2008

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. -Prudential Fin'l Inc					Sold	08/28			
257. -Qualcomm Inc									
258. -Qualcomm Inc					Bot	02/12			
259. -Sanofi Synthelab Spon Adr									
260. -Sanofi Synthelab Spon Adr					Bot	02/12			
261. -Sanofi Synthelab Spon Adr					Sold	08/07			
262. -Schering Plough Co					Bot	02/12			
263. -Sempra Energy					Bot	03/02			
264. -Starbucks Corp									
265. -St Jude Medical Inc					Bot	11/09			
266. -State Street Corp					Sold	02/12			
267. -Supervalu Inc					Bot	02/12			
268. -3M Co									
269. -3M Co					Bot	02/12			
270. -3M Co					Sold	05/08			
271. -Target Corp									
272. -Target Corp					Bot	02/12			

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and 3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting
Standish, William L

Date of Report
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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	(2) Type (e.g., div., rent, or int.)	(1) Value	(2) Value	(1) Type (e.g., buy, sell, redemption)	(2) Date	(3) Value	(4) Gain	(5) Identity of buyer/seller (if private transaction)
	Code 1 (A-H)		Code 2 (J-P)	Method Code 3 (Q-W)		Month - Day	Code 2 (J-P)	Code 1 (A-H)	
273. -Texas Instruments									
274. -Texas Instruments					Bot	02/12			
275. -Texas Instruments					Part Sold	10/26			
276. -Textron Inc									
277. -ThermoFisher Scientific Inc					Bot	02/12			
278. -The St Paul Travelers Cos					Sold	02/12			
279. -TJX Companies Inc					Bot	02/12			
280. -TXU Corp									
281. -TXU Corp					Bot	02/12			
282. -TXU Corp					Sold	03/01			
283. -Unitedhealth Group Inc					Part Sold	02/12			
284. -Unitedhealth Group Inc					Part Sold	06/05			
285. -United Technologies Corp					Sold	02/12			
286. -U S Bancorp Del					Sold	02/12			
287. -Verizon Communications					Sold	02/12			
288. -Verizon Communications					Bot	05/08			
289. -Wallgreen Co									

1 Income Gain Codes
(See Columns B1 and D3)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting
Standish, William L

Date of Report
05/06/2008

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. -Walgreen Co					Bot	02/12			
291. -Walgreen Co					Sold	04/27			
292. -Wal-Mart Stores Inc									
293. -Wal-Mart Stores Inc					Bot	02/12			
294. -Wal-Mart Stores Inc					Bot	11/26			
295. -Wells Fargo & Co									
296. -Wells Fargo & Co New					Bot	02/12			
297. -Wyeth					Part Sold	02/09			
298. -XTO Energy Inc					Bot	02/12			
299. -Dreyfus Basic S&P 500 Stk Index					Sold	02/07			
300. -Mellon Emerging Mkts Fund CI M									
301. -Mellon Emerging Mkts Fund CI M					Bot	12/24			
302. -Mellon Int'l Fund CI M									
303. -Mellon Int'l Fund CI M					Bot	12/19			
304. -Mellon Mid-Cap Stock Fund CI M									
305. -Mellon Mid-Cap Stock Fund CI M					Bot	12/07			
306. -Mellon Natl Interm Muni Bd Fd CI M									

1. Income Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$250,000.001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Standish, William L

Date of Report

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
307. -Mellon Natl Interm Muni Bd Fd C1 M					Bot	12/04			
308. -Mellon Optima L/S Strategy Fd									
309. -Mellon Small Cap Stock Fd C1 M									
310. -Mellon Small Cap Stock Fd C1 M					Bot	12/06			
311. Trust #3 (1/6 Income Int)	E	Div & Int	O	T			L	G	See Section VIII #1
312. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
313. -Abbott Laboratories					Part Sold	04/18			
314. -Abercrombie & Fitch Co					Sold	02/12			
315. -Accenture Ltd					Bot	02/12			
316. -Accenture Ltd					Sold	11/15			
317. -Allegheny Tech Inc					Bot	02/12			
318. -Allergan Inc					Sold	02/12			
319. -Alltel Corp					Sold	02/12			
320. -Altria Group Inc									
321. -Altria Group Inc					Bot	02/12			
322. -Altria Group Inc (Spinoff of Kraft Foods)					Spinoff	04/02			
323. -Ambac Finl Group Inc					Bot	02/12			

1. Income/Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Standish, William L

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05/06/2008

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -Ambac Finl Group Inc					Sold	09/07			
325. -Amdocs Ltd					Sold	02/12			
326. -American Express Co					Sold	02/12			
327. -American Express Co					Bot	08/29			
328. -American Express Co					Bot	09/07			
329. -American Int'l Group									
330. -American Int'l Group					Bot	02/12			
331. -Amgen Inc					Part Sold	02/12			
332. -Amgen Inc					Sold	05/18			
333. -Apache Corp									
334. -Apple Computer Inc					Part Sold	02/12			
335. -Apple Computer Inc					Part Sold	07/17			
336. -Apple Computer Inc					Part Sold	11/15			
337. -AT&T Inc					Bot	02/12			
338. -Avon Products Inc					Sold	02/12			
339. -Bank of America Corp									
340. -Bank of America Corp					Bot	02/12			

1. Income/Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

● = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. -Capital One Financial Corp					Sold	02/12			
342. -Caterpillar Inc					Sold	02/12			
343. -Chicago Merc Exchange					Bot	02/12			
344. -Chicago Merc Exch (Name chg to CME)					Delivered	07/13			
345. -Chubb Corp					Bot	02/12			
346. -Chubb Corp					Bot	11/27			
347. -Cisco Sys Inc					Part Sold	02/12			
348. -Cit Group Inc					Bot	02/12			
349. -Cit Group Inc					Sold	11/26			
350. -Citigroup Inc					Sold	02/12			
351. -CME Group Inc (Name chg fr Chicago Merc)					Received	07/13			
352. -Coca Cola Co					Sold	02/12			
353. -Coca Cola Co					Bot	06/25			
354. -Cognizant Tech Solutions Corp					Bot	02/12			
355. -Cognizant Tech Solutions Corp					Bot	07/17			
356. -Cognizant Tech Solutions Corp					Part Sold	10/18			
357. -Cognizant Tech Solutions Corp					Sold	11/15			

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

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and C3)

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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Name of Person Reporting

Standish, William L

Date of Report

05/06/2008

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	(2) Type (e.g., div., rent, or int.)	(1) Value	(2) Value	(1) Type (e.g., buy, sell, redemption)	(2) Date	(3) Value	(4) Gain	(5) Identity of buyer/seller (if private transaction)
	Code 1 (A-H)		Code 2 (J-P)	Code 3 (Q-W)		Month - Day	Code 2 (J-P)	Code 1 (A-H)	
358. -Companhia Vale Do Rio Doce					Part Sold	06/20			
359. -Concophillips									
360. -Concophillips					Bot	02/12			
361. -CVS/Caremark Corp					Bot	04/30			
362. -CVS/Caremark Corp					Bot	11/02			
363. -Danaher Corp					Part Sold	02/12			
364. -Directv Group Inc					Bot	11/15			
365. -Eaton Corp					Bot	02/12			
366. -EMC Corp Mass					Bot	04/25			
367. -EMC Corp Mass					Bot	10/26			
368. -Emerson Electric Co					Bot	02/12			
369. -Ensco Intl Inc					Bot	11/15			
370. -Exelon Corp									
371. -Exxon Mobil Corp					Part Sold	02/12			
372. -Federated Department Stores					Sold	02/12			
373. -Freeport-McM Copper Gold					Sold	02/12			
374. -GAP Inc					Bot	11/26			

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

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

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
375. -General Electric Co					Part Sold	02/12			
376. -Genetech Inc					Sold	02/12			
377. -Goldman Sachs Group Inc									
378. -Google Inc					Part Sold	02/12			
379. -Halliburton Co					Bot	02/12			
380. -Halliburton Co (Exch for Kbr Inc)					Exchange	04/16			
381. -Hartford Financial Services					Sold	02/12			
382. -Hess Corp									
383. -Hewlett Packard Co					Bot	02/12			
384. -Hilton Hotels Corp					Part Sold	02/12			
385. -Hilton Hotels Corp					Sold	08/07			
386. -Honeywell Int'l Inc					Part Sold	02/12			
387. -Hospira Inc					Bot	03/14			
388. -Hospira Inc					Bot	06/06			
389. -Idearc					Sold	02/12			
390. -Johnson & Johnson					Bot	11/15			
391. -Kbr Inc (Recd fr Halliburton Exch)					Received	04/16			

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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Name of Person Reporting

Standish, William L

Date of Report

05/06/2008

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
392. -Kraft Foods Inc (Recd fr Altria Spinoff)					Received	04/02			
393. -Kraft Foods Inc					Sold	05/08			
394. -Legg Mason					Sold	02/12			
395. -Lehman Bros Hldgs Inc					Sold	02/12			
396. -Lilly Eli & Co					Sold	02/12			
397. -Marriott Ind Inc					Bot	08/07			
398. -McAfee					Bot	06/16			
399. -Medtronic Inc					Part Sold	02/12			
400. -Meme Electric Mtls Inc					Sold	02/12			
401. -Merck & Co Inc					Bot	05/18			
402. -Merck & Co Inc					Bot	08/07			
403. -Merrill Lynch & Co					Bot	02/12			
404. -Merrill Lynch & Co					Sold	11/08			
405. -Metlife Inc					Bot	08/29			
406. -Microchip Technology Inc					Sold	02/12			
407. -Microsoft Corp									
408. -Microsoft Corp					Bot	02/12			

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)

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
409. -Microsoft Corp					Bot	11/15			
410. -JP Morgan Chase & Co									
411. -JP Morgan Chase & Co					Bot	02/12			
412. -Motorola Inc					Sold	02/12			
413. -Nat'l Semiconductor Corp					Bot	02/12			
414. -Nat'l Semiconductor Corp					Sold	11/05			
415. -News Corp Inc									
416. -News Corp Inc					Bot	02/12			
417. -News Corp Inc					Bot	11/09			
418. -Nike Inc Cl B					Part Sold	08/28			
419. -Noble Corp					Sold	02/12			
420. -Omnicom Group Inc					Bot	02/12			
421. -Oracle Corp					Bot	02/12			
422. -Oracle Corp					Part Sold	11/15			
423. -Pepsico Inc					Part Sold	02/12			
424. -Pfizer Inc					Part Sold	02/12			
425. -Praxir Inc					Part Sold	02/12			

1 Income Gain Codes.
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
● = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)	
426. -Procter & Gamble Co					Part Sold	02/12				
427. -Prudential Financial Co					Bot	02/12				
428. -Prudential Financial Co					Sold	08/28				
429. -Qualcomm Inc										
430. -Sanofi-Synthelabo Spon Adr					Sold	08/07				
431. -Schering Plough Corp					Bot	02/12				
432. -Sempra Energy					Bot	03/02				
433. -Starbucks Corp					Sold	02/12				
434. -State Street Corp					Sold	02/12				
435. -St Jude Medical Inc					Bot	11/09				
436. -St Paul Travelers Cos Inc					Sold	02/12				
437. -Supervalu Inc					Bot	02/12				
438. -TJX Cos Inc					Bot	02/12				
439. -3M					Part Sold	02/12				
440. -3M					Sold	05/08				
441. -Target Corp										
442. -Target Corp					Bot	02/12				

1. Income Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

● = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
443. -Target Corp					Sold	11/26			
444. -Terxas Instruments									
445. -Texas Instruments					Bot	02/12			
446. -Texas Instruments					Part Sold	10/26			
447. -Textron Inc									
448. -ThermoFisher Scientific Inc					Bot	02/12			
449. -ThermoFisher Scientific Inc					Bot	03/02			
450. -TXU Corp					Sold	03/01			
451. -Unitedhealth Group Inc					Part Sold	02/12			
452. -Unitedhealth Group Inc					Part Sold	06/05			
453. -United Technologies Corp					Sold	02/12			
454. -US Bancorp Del					Sold	02/12			
455. -Verizon Communications					Sold	02/12			
456. -Verzon Communications					Bot	05/08			
457. -Walgreen Co					Part Sold	02/12			
458. -Walgreen Co					Sold	04/30			
459. -Wal-Mart Stores Inc					Part Sold	02/12			

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

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
● = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

H2 = 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
460. -Wal-Mart Stores Inc					Bot	11/26			
461. -Wells Fargo & Co New					Part Sold	02/12			
462. -Wyeth					Part Sold	02/12			
463. -Wyeth					Sold	03/12			
464. -XTO Energy Inc					Bot	02/12			
465. -Dreyfus Mid Cap Index Fd					Part Sold	04/18			
466. -Dreyfus Mid Cap Index Fd					Bot	12/28			
467. -Mellon Emerging Mkts Fund CI M					Part Sold	04/18			
468. -Mellon Emerging Mkts Fund CI M					Bot	12/24			
469. -Mellon Int'l Fund CI M					Part Sold	04/18			
470. -Mellon Int'l Fund CI M					Bot	12/19			
471. -Mellon Natl Interm Muni Bd Fd CI M									
472. -Mellon Optima L/S Strategy Fd LLC									
473. -Mellon Small Cap Stock Fund CI M									
474. -Mellon Small Cap Stock Fund CI M					Bot	12/06			
475. Trust #4 (1/6 Income Int)	G	Div & Int	PI	T			M	G	See Section VIII #1
476. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P1 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. -AT&T Inc					Part Sold	02/16			
478. -Abbott Laboratories									
479. -Abbott Laboratories					Bot	02/16			
480. -Abbott Laboratories					Bot	04/25			
481. -Abercrombie & Fitch Inc					Sold	02/12			
482. -Accenture Ltd					Bot	02/16			
483. -Accenture Ltd					Sold	11/15			
484. -Allegheny Tech Inc					Bot	02/12			
485. -Allergan Inc					Sold	02/12			
486. -Alltel Corp					Sold	02/12			
487. -Altria Group Inc					Part Sold	02/16			
488. -Altria (Spinoff of Kraft Foods)					Spinoff	04/02			
489. -Ambac Fin'l Group Inc					Bot	02/16			
490. -Ambac Fin'l Group Inc					Sold	09-07			
491. -Amdocs Ltd					Sold	02/12			
492. -American Express Co					Sold	02/12			
493. -American Express Co					Bot	08/27			

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 C3)

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)

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. -American Express Co					Bot	09/07			
495. -American Int'l Group Inc									
496. -American Int'l Group Inc					Bot	02/16			
497. -Amgen Inc									
498. -Amgen Inc					Bot	02/16			
499. -Amgen Inc					Sold	05/18			
500. -Apache Corp									
501. -Apache Corp					Bot	02/16			
502. -Apple Computer Inc									
503. -Apple Computer Inc					Bot	02/16			
504. -Apple Computer Inc					Part Sold	07/17			
505. -Apple Computer Inc					Part Sold	11/15			
506. -Avon Products Inc					Sold	02/12			
507. -Bank of America Corp									
508. -Bank of America Corp					Bot	02/16			
509. -Capital One Financial Corp					Sold	02/12			
510. -Caterpillar Inc					Sold	02/12			

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

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
511. -Chicago Merc Exchange					Bot	02/12			
512. -Chicago Merc Ex (Name chg CME Group Inc)					Delivered	07/13			
513. -Chubb Corp					Bot	02/16			
514. -Chubb Corp					Bot	11/27			
515. -Cisco Sys Inc					Part Sold	02/16			
516. -Cit Group Inc					Bot	02/16			
517. -Cit Group Inc					Sold	11/26			
518. -Citigroup Inc					Sold	02/12			
519. -CME Group Inc (recd fr Chic Merc Name chg)					Received	07/13			
520. -Coca Cola Co					Sold	02/12			
521. -Coca Cola Co					Bot	06/25			
522. -Cognizant Tech Sales Corp					Bot	02/16			
523. -Cognizant Tech Sales					Bot	07/18			
524. -Cognizant Tech Sales					Part Sold	10/18			
525. -Cognizant Tech Sales					Sold	11/15			
526. -Companhia Vale Do Rio Doce									
527. -Companhia Vale Do Rio Doce					Bot	02/16			

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. -Companhia Vale Do Rio Doce					Part Sold	06/20			
529. -Concophillips									
530. -Concophillips					Bot	02/16			
531. -CVS/Caremark Corp					Bot	04/30			
532. -CVS/Caremark Corp					Bot	11/02			
533. -Danaher Corp									
534. -Danaher Corp					Bot	02/16			
535. -Directv Group Inc					Bot	11/15			
536. -Eaton Corp					Bot	02/12			
537. -EMC Corp Mass					Bot	04/25			
538. -EMC Corp Mass					Bot	10/26			
539. -Emerson El Co					Bot	02/16			
540. -Ensco Intl Inc					Bot	11/15			
541. -Exelon Corp									
542. -Exelon Corp					Bot	02/16			
543. -Exxon Mobil Corp					Part Sold	02/16			
544. -Federated Dept Stores Inc					Sold	02/12			

1. Income Gain Codes.
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Standish, William L

Date of Report

05/06/2008

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
545. -Freeport-Mcm Cpr Gold Cl B					Sold	02/12			
546. -Gap Inc					Bot	11/27			
547. -General Electric Co					Part Sold	02/09			
548. -Genetech Inc					Sold	02/12			
549. -Goldman Sachs Group Inc									
550. -Goldman Sachs Group Inc					Bot	02/12			
551. -Google Inc									
552. -Google Inc					Bot	02/12			
553. -Halliburton Co					Bot	02/16			
554. -Halliburton Co (recd Kbr Inc Exch)					Received	04/16			
555. -Hartford Finl Svcs Group Ltd Inc					Sold	02/12			
556. -Hess Corp									
557. -Hess Corp					Bot	02/16			
558. -Hewlett Packard Co					Bot	02/16			
559. -Hilton Hotels Corp									
560. -Hilton Hotels Corp					Bot	02/16			
561. -Hilton Hotels Corp					Sold	08/07			

1. Income Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
562. -Honeywell Int'l Inc									
563. -Honeywell Int'l Inc					Bot	02/16			
564. -Hospira Inc					Bot	06/06			
565. -Idearc Inc					Sold	02/12			
566. -Johnson & Johnson					Bot	11/15			
567. -JP Morgan Chase & Co									
568. -JP Morgan Chase & Co					Bot	02/16			
569. -Kbr Inc (rec fr Halliburton Exc)					Received	04/16			
570. -Kraft Foods Inc (rec fr Altria spinoff)					Received	04/02			
571. -Kraft Foods Inc					Part Sold	05/08			
572. -Legg Mason Inc					Sold	02/12			
573. -Lehman Bros Hldgs Inc					Sold	02/12			
574. -Lilly Eli & Co					Sold	02/12			
575. -Marriott Intl Inc					Bot	08/07			
576. -McAfee					Bot	06/06			
577. -Medtronic Inc									
578. -Medtronic Inc					Bot	02/16			

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)

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 Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)	
579. -Memc Electronic Mtls Inc					Sold	02/12				
580. -Merck & Co					Bot	05/08				
581. -Merck & Co					Bot	08/07				
582. -Merrill Lynch & Co					Bot	02/16				
583. -Merrill Lynch & Co					Sold	11/08				
584. -Metlife Inc					Bot	08/29				
585. -Microchip Technology Inc					Sold	02/12				
586. -Microsoft Corp										
587. -Microsoft Corp					Bot	02/16				
588. -Microsoft Corp					Bot	11/15				
589. -Motorola Inc					Sold	02/12				
590. -Nat'l Semiconductor Corp					Bot	02/16				
591. -Nat'l Semiconductor Corp					Sold	11/02				
592. -News Corp Inc										
593. -News Corp Inc					Bot	02/16				
594. -News Corp Inc					Bot	11/09				
595. -Nike Inc C1 B										

1. Income Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment
W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. -Nike Inc Cl B					Bot	02/16			
597. -Nike Inc Cl B					Part Sold	08/28			
598. -Noble Corp					Sold	02/12			
599. -Omnicom Corp					Bot	02/16			
600. -Oracle Corp					Bot	02/16			
601. -Oracle Corp					Part Sold	11/15			
602. -Pepsico Inc					Part Sold	02/16			
603. -Pfizer Inc									
604. -Pfizer Inc					Bot	02/16			
605. -Praxair Inc									
606. -Praxair Inc					Bot	02/16			
607. -Procter & Gamble Co									
608. -Procter & Gamble Co					Bot	02/16			
609. -Prudential Finl Inc					Bot	02/16			
610. -Prudential Finl Inc					Sold	08/28			
611. -Qualcomm Inc									
612. -Qualcomm Inc					Bot	02/16			

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

I = \$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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Name of Person Reporting

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. -Sanofi-Synthelabo Spon Adr									
614. -Sanofi-Synthelabo Spon Adr					Bot	02/16			
615. -Sanofi-Synthelabo Spon Adr					Sold	08/07			
616. -Schering Plough Corp					Bot	02/16			
617. -Semptra Energy					Bot	03/02			
618. -Starbucks Corp					Sold	02/12			
619. -State Street Corp					Sold	02/12			
620. -St Jude Medical Inc					Bot	11/09			
621. -St Paul Travelers Cos Inc					Sold	02/12			
622. -Supervalu Inc					Bot	02/16			
623. -Target Corp									
624. -Target Coep					Bot	02/16			
625. -Target Corp					Sold	11/26			
626. -Texas Instruments Inc									
627. -Texas Instruments Inc					Bot	02/16			
628. -Texas Instruments Inc					Part Sold	10/26			
629. -Textron Inc									

1 Income Gain Codes

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
630. -Textron Inc					Bot	02/12			
631. -ThermoFisher Scientific Inc					Bot	02/16			
632. -3M Company									
633. -3M Company					Bot	02/16			
634. -3M Company					Sold	05/08			
635. -TJX Cos Inc					Bot	02/16			
636. -Txu Corp									
637. -Txu Corp					Bot	02/16			
638. -Txu Corp					Sold	03/01			
639. -Unitedhealth Group Inc									
640. -Unitedhealth Group Inc					Bot	02/16			
641. -Unitedhealth Group Inc					Part Sold	06/05			
642. -United Tech Corp					Sold	02/12			
643. -US Bancorp Del					Sold	02/12			
644. -Verizon Comm Inc					Sold	02/12			
645. -Verizon Comm Inc					Bot	05/18			
646. -Walgreen 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

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

H2 = 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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. -Walgreen Co					Bot	02/16			
648. -Walgreen Co					Sold	04/30			
649. -Wal-Mart Stores					Part Sold	02/16			
650. -Wal-Mart Stores					Bot	11/26			
651. -Wells Fargo & Co New									
652. -Wells Fargo & Co New					Bot	02/16			
653. -Wyeth					Part Sold	02/09			
654. -Xto Energy Inc					Bot	02/16			
655. -Dreyfus Basic S&P stk Index					Part Sold	02/07			
656. -Dreyfus Mid Cap Index Fund					Part Sold	09/05			
657. -Dreyfus Mid Cap Index Fund					Bot	12/28			
658. -Mellon Emerging Mkts Fund C1 M					Part Sold	02/14			
659. -Mellon Emerging Mkts Fund C1 M					Part Sold	09/05			
660. -Mellon Emerging Mkts Fund C1 M					Bot	12/24			
661. -Mellon Int'l Fund C1 M									
662. -Mellon Int'l Fund C1 M					Bot	12/19			
663. -Mellon Natl Intern Muni Bd Fd C1 M									

1. Income Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and B3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. -Mellon Natl Intern Muni Bd Fd C1 M					Bot	02/12			
665. -Mellon Optima L/S Strategy Fd LLC									
666. -Mellon Small Cap Stock Fund C1 M					Part Sold	09/05			
667. -Mellon Small Cap Stock Fund C1 M					Bot	12/06			
668. Custody Acct #1 (100% Interest)									
669. -Abbott Laboratories	E	Dividend	O	T					
670. -Agilent Tech Inc		None	M	T	Bot	04/05	L		
671. -Alltel Corp	B	Dividend		T	Sold	11/16	M	F	
672. -Altria Group Inc	D	Dividend	M	T					
673. -Altria Group (spinoff of Kraft Foods)		None		T	Spinoff	04/05	J		
674. -American Express	B	Dividend	M	T					
675. -Amgen Inc		None		T	Sold	04/05	M		
676. -Automatic Data Processing	C	Dividend	M	T					
677. -Auto Data Process (spinoff of Broadridge)		None		T	Spinoff	04/03	K		
678. -BJW Inc (S Corp) Alexandria, V		None	K	U					
679. -Bank of America	D	Dividend	M	T					
680. -Broadridge Finl (rec fr ADP spinoff)	A	Dividend	K	T	Received	04/03	K		

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

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

H2 = 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. -Broadridge Finl		None			Sold	11/13	K	D	
682. -Buckeye Partners LP Unit Ltd		None		T	Sold	04/05	M	E	
683. -City Nat'l Corp	C	Dividend	M	T	Bot	04/05	M		
684. -Citizens Comms Co	C	Dividend	M	T	Bot	11/16	M		
685. -Donnelley RR & Sons Co	D	Dividend	M	T					
686. -Emerson Electric Co	D	Dividend	M	T					
687. -Exxon Mobil Corp	D	Dividend	N	T					
688. -General Electric Co	E	Dividend	O	T					
689. -Great Plains Energy Inc	D	Dividend	M	T	Bot	04/05	M		
690. -H J Heinz Co	D	Dividend	M	T					
691. -Johnson & Johnson	E	Dividend	O	T					
692. -JP Morgan Chase	D	Dividend	M	T					
693. -Kraft Foods (rec fr Altria spinoff)	A	Dividend	K	T	Received	04/05	J		
694. -Merck & Co	E	Dividend	P1	T	Part Sold	04/05	K	E	
695. -Merck & Co		None			Part Donated	03/23			
696. -Merck & Co		None			Part Donated	11/15			
697. -Microsoft Corp	D	Dividend	O	T					

1. Income Gain Codes.
(See Columns B1 and D4)

2. Value Codes.
(See Columns C1 and D3)

3. Value Method Codes.
(See Column C2)

A - \$1,000 or less
F - \$50,001 - \$100,000
J - \$15,000 or less
N - \$250,001 - \$500,000
P3 - \$25,000,001 - \$50,000,000
Q - Appraisal
U - Book Value

B - \$1,001 - \$2,500
G - \$100,001 - \$1,000,000
K - \$15,001 - \$50,000
O - \$500,001 - \$1,000,000
R - Cost (Real Estate Only)
V - Other

C - \$2,501 - \$5,000
H1 - \$1,000,001 - \$5,000,000
I - \$50,001 - \$100,000
P1 - \$1,000,001 - \$5,000,000
P4 - More than \$50,000,000
S - Assessment
W - Estimated

D - \$5,001 - \$15,000
H2 - More than \$5,000,000
M - \$100,001 - \$250,000
P2 - \$5,000,001 - \$25,000,000

T - Cash Market

E - \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. -Oracle Corp		None	N	T					
699. -Pepsico Inc	C	Dividend	N	T					
700. -Pitney Bowes Inc	C	Dividend	M	T	Sold	11/13	M		
701. -Procter & Gamble	D	Dividend	N	T					
702. -RPM Int'l Inc		None	N	T	Bot	11/16	M		
703. -Schlumberger Ltd	C	Dividend	O	T					
704. -Stryker Corp	B	Dividend	M	T					
705. -3M Co	D	Dividend	M	T					
706. -Verigy		None		T	Sold	04/05	J	D	
707. -Windstream	B	Dividend	K	T	Sold	04/05	K	E	
708. -Wyeth	D	Dividend	N	T					
709. -Allegiant PA MM Fd	C	Interest	O	T	Mon Mkt Inv				
710. -Lampeter-Strasburg PA 4.0-2009	A	Interest	M	T					
711. -Nazareth PA School Dist 3.5-2010	C	Interest	L	T					
712. -New Hope Solebury PA Sch Dist 3.0-2009	C	Interest	L	T					
713. -PA St 2nd Series Ser 5.25 - 2007	D	Interest		T	Matured	10/01	L		
714. -PA St 4.0-2011		Interest	M	T	Bot	12/20	M		

1. Income Gain Codes.
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. -So West Sch Dist PA York Cnty 2.95-2008	C	Interest	L	T					
716. -York County, PA 3.25 - 2008	C	Interest	L	T					
717. -York County, PA 3.35-2009	C	Interest	L	T					
718. -Ltd Partnerships --									
719. -One Atlanta Assocs - Atlanta, GA Real ..Estate	C	Distribution	K	W					
720. -J&S Realty Markham - Ontario Real Est	C	Distribution	L	W					
721. Bank Accts --									
722. -Mellon Bank N. A.	A	Interest	K	T					
723. -National City Bank of PA	A	Interest	K	T					
724. -PNC Bank	D	Interest	N	T					
725. Trust #5 (100% Income Interest)	F	Div & Int	PI	T			M	E	See Section VIII #1
726. -Blackrock MM Inst C1 #01					Mon Mkt Inv				
727. -American Int'l Group Inc									
728. -Bank of America Corp									
729. -BP PLC Spons ADR									
730. -Carnival Corp									
731. -Citigroup Inc					Sold	11/30			

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

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P1 = \$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

H2 = 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 "I(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732. -Coca Cola Co									
733. -Del Monte Foods Co									
734. -Discover Finl (rec fr Morgan St spinoff)					Received	07/02			
735. -Discover Finl					Sold	11/30			
736. -Dow Chemical Co									
737. -Exxon Mobil Corp									
738. -Federal Home Loan Mtg Corp					Sold	11/30			
739. -First Data					Sold	09/25			
740. -FPL Group Inc									
741. -General Electric Co									
742. -H J Heinz Co									
743. -Idearc					Sold	06/04			
744. -Intel Corp					Part Sold	11/30			
745. -Ishares Trst MSCI EAFE Index Fd									
746. -Ishares S&T GSSI NatR Index Fd					Bot	11/30			
747. -Ishares Trst MSCI Emergmkt Index Fd									
748. -Lehman Bros Hldgs Inc									

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market
=

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. -Marnott Int'l Inc Cl A									
750. -McGraw Hill Cos Inc									
751. -Medtronic Inc									
752. -Microsoft Corp									
753. -JP Morgan Chase & Co									
754. -Morgan Stanley (spinoff of Discover)					Spinoff	07/02			
755. -Motorola Inc									
756. -Schlumberger Ltd					Part Sold	06/04			
757. -3M Co									
758. -The St Pauls Travelers Cos (name chg The Travelers Cos)					Delivered	02/27			
759. -The Travelers Cos Inc (rec fr St Pauls Travelers name chg)					Received	02/27			
760. -Verizon									
761. -Wal-Mart Stores									
762. -Wells Fargo & Co New									
763. -W Union									
764. -Calamas Growth Fund H606									
765. -Janus Mid Cap Value Fund #67									

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
P1 = \$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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. Trust #6 (100% Income Interest)	G	Int./Div.	P1	T			L	F	See Section VIII #1
767. -Blackrock MM Inst Cl #01					Mon Mkt Inv				
768. -ABB Ltd					Bot	06/04			
769. -Abbott Laboratories Inc									
770. -American Int'l Group Inc									
771. -Bank of America Corp									
772. -BP PLC Spons ADR									
773. -Bristol Myers Squibb Co									
774. -Discover Finl (rec fr Morgan-St spinoff)					Received	07/02			
775. -Discover Finl					Sold	11/27			
776. -E I dupont deNemours									
777. -Emerson Electric Co									
778. -ExxonMobil Corp					Part Sold	06/04			
779. -FPL Group Inc									
780. -Freeport McM Copper Gold (merge w/ Phelps)					Merged	03/12			
781. -Goldman Sachs Group Inc									
782. -Home Depot Inc									

1 Income Gain Codes
(See columns B1 and D4)

2 Value Codes
(See columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
N1 = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. -Idearc					Sold	06/04			
784. -Intel Corp					Part Sold	11/27			
785. -Ishares Trust MSCI Emerg Mkts Index Fd									
786. -Ishares Trust MSCI EAFE Index Fd									
787. -Ishares S&P GSSI Nat-Index Fd					Bot	11/27			
788. -Marriott Int'l Inc									
789. -Mc Graw Hill Cos Inc					Part Sold	11/27			
790. -Metlife Inc									
791. -Microsoft Corp									
792. -Moody's Corp					Sold	11/27			
793. -JP Morgan Chase & Co									
794. -Morgan Stanley (spinoff of Discover)					Spinoff	07/02			
795. -Motorola Inc									
796. -Phelps Dodge Corp									
797. -PPG Industries Inc									
798. -Proctor & Gamble Co									
799. -Schlumberger Ltd					Part Sold	06/04			

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

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

I = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

H2 = More than \$5,000,000
M = \$100,001 - \$250,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P2 = \$5,000,001 - \$25,000,000
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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. -3M Company									
801. -Verizon									
802. -Wall-Mart Stores Inc									
803. -Wells Fargo & Co New									
804. -Wyeth									
805. -Zimmer Holdings Inc									
806. Trust #7 (No Income Rec'd)		None	P2	T			L	G	See Section VIII #1
807. -Blackrock MM Inst CI #01					Mon Mkt Inv				
808. -Bensalem Twp PA S.D. 5.35 - 2007					Matured	07/16			
809. -Central Bucks PA Sch Dist 2.5 - 2008									
810. -Chichester Sch Dist PA 2.5 - 2009									
811. -Dillsburg PA Area Wtr Auth 2.25 - 2008									
812. -Forest Area Sch Dist PA 3.3-2012									
813. -Indiana St Fin Auth Rev 4.0- ..2011									
814. -Indiana Transn Fin Auth Hwy Rev 3.0 - ..2009									
815. -Monroe Twp PA 3.0- 2010									
816. -N Hampton Penn Area Sch Dist 2.6-2008									

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

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
817. -Okaloosa Cnty FL Sch Bd 3.5 -2013									
818. -Penn Trafford PA Sch Dist 2.4 - 2009									
819. -Peters Twp PA San Auth 2.25 - 2007					Matured	09/04			
820. -Philadelphia PA Gas Wks Rev Var-2031					Bot	06/12			
821. -Scranton Penn Ser A 3.0 - 2010									
822. -St Pub Sch Bldg Auth PA Col Rev 2.0 -2007					Matured	07/16			
823. -St Pub Sch Bldg Auth Red Bnk 3.75-2011									
824. -Up Perkiomen Sch Dst 3.85-2011									
825. -Washtenaw Mich Cmnty College 3.5-2010									
826. -Waynesboro PA Area Sch Dist 2.0 - 2007					Matured	02/15			
827. -Wilmington NC Wtr & Sewer 3.75-2012									
828. -Abb Ltd					Bot	06/07			
829. -Agilent Tech Inc									
830. -American Express Co									
831. -Bank of America Corp									
832. -ChevronTexaco Corp									
833. -Citadel Broadcast (rec fr Disney spinoff)					Received	06-13			

1. Income Gain Codes
(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834. -Citigroup Inc					Sold	11/27			
835. -Walt Disney Co (spinoff of Citadel)					Spinoff	06/13			
836. -Discover Finl (rec fr Morgan Stanley spin)					Received	07/02			
837. -Discover Finl					Sold	11/27			
838. -Dominion Resources Inc VA									
839. -Dow Chemical									
840. -Emerson Electric Co									
841. -Federal Home Loan Mtg					Sold	11/27			
842. -FPL Group Inc									
843. -General Electric Co									
844. -Goldman Sachs Group Inc									
845. -Hanesbrands									
846. -Hewlett-Packard Co					Part Sold	11/27			
847. -Idearc					Sold	06/07			
848. -Int'l Business Machines Corp					Part Sold	11/27			
849. -Intel Corp					Part Sold	11/27			
850. -Ishares Trust MSCI Emerg Mkts Index Fd									

1. Income Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P1 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

I = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

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Date of Report

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
851. -Ishares Trust MSCI EAFE Index Fd									
852. -Ishares S&P GSSI Nat Index Fd					Bot	11/27			
853. -Lehman Bros Hldgs Inc									
854. -Marriott Int'l Inc									
855. -Mc Graw Hill Cos Inc									
856. -Medco Hlth Solutions Inc									
857. -JP Morgan Chase & Co									
858. -Morgan Stanley (spinoff of Discover)					Spinoff	07/02			
859. -Nordstrom Inc					Sold	11/27			
860. -Norfolk Southerm Corp					Part Sold	06/07			
861. -Old Republic Int'l Corp					Sold	11/27			
862. -Sara Lee Corp									
863. -Schlumberger Ltd									
864. -Smith Int'l Inc									
865. -3M Co									
866. -Verigy									
867. -Verizon Comm Inc									

1 Income Gain Codes.

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. -Wal-Mart Stores Inc					Sold	06/07			
869. -Wells Fargo & Co New									
870. -Weyerhaeuser Co									
871. -Wyeth					Part Sold	06/07			
872. Trust #8-A (GST Exempt Trust)	E	Div & Int	O	T			K	E	See Section VIII #1
873. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
874. -Abbott Laboratories									
875. -Ambac Finl Group Inc					Bot	06/08			
876. -Amgen Inc									
877. -Avon Products									
878. -Bank of America Corp									
879. -Capital One Financial Corp									
880. -Chubb Corp					Bot	06/08			
881. -Cisco Systems Inc					Part Sold	06/08			
882. -Cit Group Inc					Bot	06/08			
883. -Citadel Broadcast (rec fr Disney spinoff)					Received	06/19			
884. -Citadel Broadcasting					Sold	11/29			-

1 Income Gain Codes
(See Columns B1 and B4)

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

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

H2 = 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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. -Citigroup Inc									
886. -Disney Walt Co (spinoff of Citadel)					Spinoff	06/19			
887. -EMC Corp Mass									
888. -Eaton Corp					Bot	11/29			
889. -Exxon Mobil Corp									
890. -Home Depot Inc					Sold	09/10			
891. -Host Hotels & Resorts Inc									
892. -Idearc					Sold	06/08			
893. -Intel Corp					Bot	06/08			
894. -Int'l Game Technology									
895. -Johnson & Johnson									
896. -Microchip Tech Inc									
897. -Microsoft Corp					Part Sold	06/08			
898. -Northrop Grumman Corp									
899. -Omnicom Group Inc									
900. -Pepsico Inc					Part Sold	06/08			
901. -Praxair Inc					Bot	06/08			

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

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P1 = \$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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. -Procter & Gamble Co									
903. -Qualcomm Inc									
904. -Royal Dutch Shell ADR-B									
905. -Royal Dutch Shell ADR-B					Part Sold	11/29			
906. -Starwood Htls & Resorts									
907. -Telefonos De Mexico ADR									
908. -Textron Inc					Bot	11/29			
909. -Time Warner Inc					Sold	11/30			
910. -TXU Corp					Sold	10/11			
911. -US Bancorp Del									
912. -Unitedhealth Group Inc									
913. -Verizon									
914. -Wallgreen Co									
915. -Wells Fargo & Co New									
916. -Yahoo Inc									
917. -Mellon Emerging Mkts Fd Cl M									
918. -Mellon Int'l Fund Cl M									

1 Income Gain Codes

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

■ = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

I = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. -Mellon Mid Cap Stk Fund Cl M									
920. -Mellon Small Cap Stk Fund Cl M									
921. Trust #8-B (GST Non-Exempt)	G	Div & Int	PI	T			M	G	See Section VIII #1
922. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
923. -Allegheny Cnty PA Hosp Dev Alleg Gen ..Hosp 7.375-2012									
924. -Allegheny Cnty PA Port Auth SPL Rev ..5.0-2021									
925. -Altoona PA City Auth Water Rev 5.1-2012					Sold	11/01			
926. -Athens PA Area Sch Dist. 4.5-2014									
927. -Bensalem Twp PA 3.5-2012					Bot	07/10			
928. -Council Rock PA Sch Dist 4.0-2017									
929. -Lackawanna Cnty PA Ser A 5.35-2014					Sold	09/17			
930. -Lancaster PA Area Swr 3.4-2012					Bot	12/13			
931. -Laurel Highlands PA 3.625-2011					Bot	12/13			
932. -PA St Higher Edl Facs Auth College-Ser ..B.4.7-2009									
933. -PA St Higher Edl Facs Auth College-Ser ..B.4.6-2008									
934. -PA St Higher Edl Facs Auth Ser R 4.8-2012									
935. -PA St Higher Edl Facs Auth 4.65-2018									

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

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

H2 = More than \$5,000,000
M = \$100,001 - \$250,000

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936. -PA St Higher Edl Facs Auth 4.0-2010					Bot	07/09			
937. -PA St Tpk Comn Oil Fran Tax - Unrefund ..5.25 - 2009									
938. -Pa St Tpk Comn Oil Fran Tax - Prerfund ..5.25-2009									
939. -Pennsbury Penn Sch 3.375-2011					Bot	12/13			
940. -Philadelphia PA Gas Wks Rev Second Ser ..5.0-2011									
941. -Pittsburgh PA Sch Dist 4.25-2012									
942. -Pleasant Valley School Dist 4.1-2008									
943. -Snyder Cnty PA Higher 3.85-2016									
944. -Spring-Ford Area School 4.8-2018									
945. -State Pub Sch Bldg PA College 2.6-2010									
946. -Trinity Area Sch Dist PA Ref-Ser B ..4.6-2007					Matured	11/01			
947. -Tunkhannock PA Area Sch Dist 4.75-2010									
948. -Upper Merion PA 4.0-2013					Bot	06/20			
949. -Wash Cnty PA Auth Rev Girard College ..4.45-2010									
950. -W Perry Penn Sch 3.4-2013					Bot	12/13			
951. -Alcoa Inc									
952. -AT&T					Part Sold	11/29			

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 L3)

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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Name of Person Reporting

Standish, William L

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05/06/2008

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
953. -Boston Scientific Corp									
954. -BP PLC Spons ADR									
955. -Bristol Myers Squibb Co									
956. -Chubb Corp					Bot	11/29			
957. -Cisco Systems									
958. -Citigroup Inc									
959. -Covidien Ltd (recd fr Tyco spinoff)					Received	07/06			
960. -DuPont El Nemours & Co					Sold	11/29			
961. -EMC Corp									
962. -Electronic Arts Inc									
963. -Emerson El Co					Bot	06/08			
964. -Exelon Corp					Bot	06/08			
965. -Fed Nat'l Mortgage Assoc									
966. -Freeport-McM Copr Gold Cl B									
967. -General Electric									
968. -Hilton Hotels Corp					Bot	06/08			
969. -Hilton Hotels Corp					Sold	10 25			

1 Income Gain Codes

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
970. -Idearc					Sold	06/08			
971. -Intel Corp									
972. -Johnson & Johnson									
973. -JP Morgan Chase & Co									
974. -Kohls Corp					Sold	06/08			
975. -Masco Corp									
976. -MetLife Inc					Bot	11/29			
977. -Microsoft Corp									
978. -New York Fire-Shield Inc									
979. -PPG Industries Inc					Sold	11/29			
980. -Royal Dutch Shell									
981. -Semptra Energy					Bot	06/08			
982. -Supervalu Inc					Bot	06/08			
983. -3M Co									
984. -The St Paul Travelers Cos									
985. -Time Warner Inc					Sold	11/30			
986. -Tyco Int'l Ltd New (spinoff of Coviden)					Spinoff	07/06			

1 Income Gain Codes (See Columns B1 and D4)
 2 Value Codes (See Columns C1 and D1)
 3 Value Method Codes (See Column C2)

A = \$1,000 or less
 F = \$50,001 - \$100,000
 J = \$15,000 or less
 N = \$250,001 - \$500,000
 P1 = \$25,000.001 - \$50,000.000
 Q = Appraisal
 U = Book Value

B = \$1,001 - \$2,500
 G = \$100,001 - \$1,000,000
 K = \$15,001 - \$50,000
 O = \$500,001 - \$1,000,000
 R = Cost (Real Estate Only)
 V = Other

C = \$2,501 - \$5,000
 H1 = \$1,000,001 - \$5,000,000
 L = \$50,001 - \$100,000
 P1 = \$1,000,001 - \$5,000,000
 P4 = More than \$50,000,000
 S = Assessment
 W = Estimated

D = \$5,001 - \$15,000
 H2 = More than \$5,000,000
 M = \$100,001 - \$250,000
 P2 = \$5,000,001 - \$25,000,000
 T = Cash Market

E = \$15,001 - \$50,000

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Standish, William L.

Date of Report

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
987. -Tyco Int'l Ltd (spinoff Tyco El Ltd)					Spinoff	07/06			
988. -Tyco Electronics (rec fr Tyco spinoff)					Received	07/06			
989. -Tyco Int'l (name chg Tyco Intl Ltd W/I)					Name Changed	07/06			
990. -Tyco Int'l Ltd W/I (rec name chg)					Received	07/06			
991. -United Health Group Inc									
992. -United Parcel Svc Cl B									
993. -Verizon Communications									
994. -Wal-Mart Stores Inc									
995. -Washington Mutual Inc					Sold	11/30			
996. -Zimmer Hlds Inc									
997. -Advantage Global Alpha-R Fund					Bot	11/30			
998. -Global Real Est Fund (Bny Hamilton)					Bot	11/30			
999. -Mellon Emerging Mkts Fund Cl M					Part Sold	11/28			
1000. -Mellon Int'l Fund Cl M									
1001. -Mellon Mid Cap Stock Fund Cl M									
1002. -Mellon Optima					Part Sold	01/31			
1003. -Mellon Optima					Sold	06/13			

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)

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004. -Mellon Small Cap Stock Fund C1 M									
1005. -Midcap SPDR Tr Unit Ser 1									
1006. -Royalty Int Goose Creek Dist, Harris Co ..TX									
1007. -Royalty Pmts-Cetus Health Care Ltd ..Partnership II									
1008. Trust #9 (GST Exempt)	F	Int./Div.	O	T			L	D	See Section VIII #1
1009. -Mellon Natl Muni MM Funds					Mon Mkt Inv				
1010. -Amgen Inc					Sold	12/26			
1011. -Bank of America Corp									
1012. -Block H&R Inc									
1013. -Johnson & Johnson					Part Sold	11/29			
1014. -Microchip Tech Inc									
1015. -Microsoft Corp									
1016. -Qualcomm									
1017. -Riverfront Cap Fund LP									
1018. -Sysco Corp									
1019. -Target Corp									
1020. -Time Warner Inc					Part Sold	11/30			

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021. -US Bancorp Del									
1022. -Wells Fargo & Co New									
1023. -Mineral Int Rumley/German Twps Harrison Co Ohio									
1024. -Mellon Emerging Mkts Fd CI M									
1025. -Mellon Int'l Fund CI M									
1026. -Mellon Large Cap Stk Fd CI M									
1027. -Mellon Large Cap Stk Fd CI M					Bot	06/29			
1028. -Mellon Small Cap Stk Fd CI M									
1029. -Global R Est Sec Fd					Bot	11/30			
1030. -Midcap Spdr Tr Unit Ser 1									
1031. Trust #10 (GST Non-Exempt)	E	Int./Div.	P1	T			L	D	See Section VIII #1
1032. -Mellon Natl Muni MM Funds					Mon Mkt Inv				
1033. -Allegheny Cnty PA PO 4.125 - 2009									
1034. -Allegheny Cnty PA 3.0-2010									
1035. -Luzerne Cnty PA 2.85-2010									
1036. -Manheim Twp PA Gen Mu 4.35 - 2010									
1037. -Monroe Cnty PA 4.4 - 2013									

1. Income Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less

N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

S = Assessment
W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1038. -Norwin PA Sch Dist 4.5 - 2014									
1039. -PA St Higher 3.25 - 2011									
1040. -Penn Delco PA Sch Dist 4.8 - 2016					Sold	02/15			
1041. -Philadelphia PA Auth 4.6 - 2012					Bot	06/22			
1042. -Pittsburgh PA 4.6 - 2012									
1043. -Pottstown PA Sch Dist 4.8 - 2016									
1044. -Souderton PA Area Sch 3.5 -2015									
1045. -West Chester PA 3.25 -2011									
1046. -Abbott Laboratories									
1047. -Air Products Chemicals					Sold	11/29			
1048. -Alcoa Inc					Sold	11/29			
1049. -Ambac Finl Group Inc					Bot	06/08			
1050. -American Int'l Group Inc									
1051. -Amgen Inc					Sold	12/26			
1052. -Anheiser Busch Cos Inc									
1053. -Automatic Data Process (spinoff of Broadridge)					Spinoff	04 11			
1054. -Bank of America Corp									

1 Income Gain Codes

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

I = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1055. -Bank of America Corp					Bot	11/29			
1056. -Block H&R Inc									
1057. -Broadridge Finl (rec fr ADP spinoff)					Received	04/11			
1058. -Chubb Corp					Bot	06/08			
1059. -Chubb Corp					Bot	11/29			
1060. -Cisco Systems Inc									
1061. -Cit Group Inc					Bot	06/08			
1062. -Citadel Broadcast (recd fr Disney)					Received	06/19			
1063. -Citigroup Inc									
1064. -Companhia Vale Do Rio Doce									
1065. -Concophillips					Part Sold	06/08			
1066. -Coviden Ltd (recd fr Tyco spinoff)					Received	07/06			
1067. -Dell Inc									
1068. -Disney Walt Co (spinoff Citadel)					Spinoff	06/19			
1069. -DuPont E I DeNemours & Co									
1070. -EMC Corp Mass									
1071. -Electronic Arts Inc									

1. Income/Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 I12 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1072. -El Pasco Corp					Sold	12/26			
1073. -Exxon Mobil Corp					Part Sold	06/08			
1074. -Harley Davidson Inc									
1075. -Hershey Foods Corp									
1076. -Honeywell Int'l Inc									
1077. -IBM Co									
1078. -Idearc					Sold	06/08			
1079. -Intel Corp									
1080. -J P Morgan Chase & Co									
1081. -Johnson & Johnson									
1082. -Kimberly Clark Corp									
1083. -Lilly Eli & Co									
1084. -Lowe's Cos Inc									
1085. -Microsoft Corp									
1086. -Nustar Energy LP (recd fr Valero name chg)					Received	04/04			
1087. -Pepsico Inc									
1088. -Pfizer Inc									

1. Income Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1089. -Procter & Gamble Co									
1090. -Sap Akiengesellschaft ADR									
1091. -Schlumberger Ltd					Part Sold	06/08			
1092. -Symantec Corp									
1093. -TXU Corp					Sold	10/11			
1094. -Tyco Electronics (recd fr Tyco spinoff)					Received	07/06			
1095. -Tyco Inc Ltd (spinoff Coviden Ltd)					Spinoff	07/06			
1096. -Tyco Inc Ltd (spinoff Tyco Electronics)					Spinoff	07/06			
1097. -Tyco Intl Ltd New (name chg Tyco W/I)					Name Changed	07/06			
1098. -Tyco Intl Ltd W/I (rec fr Tyco name chg)					Delivered	07/06			
1099. -US Bancorp Del									
1100. -Valero L P (name chg to Nustar)					Delivered	04/04			
1101. -Verizon									
1102. -Verizon					Bot	11/29			
1103. -Wells Fargo & Co New									
1104. -Global Real Est Fund (Bny Hamilton)					Bot	11/30			
1105. -Mellon Emerging Mkts Fd CI 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

M1 = \$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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1106. -Mellon Int'l Fund CI M									
1107. -Mellon Small Cap Stk Fd CI M									
1108. -Midcap Spdr Tr Unit Ser 1									
1109. Custody Acct #2 (Invest Adv Acct 100% .. Int)									
1110. -Fairfield PA 2.75-2007	B	Interest	L	T	Matured	06/01	L		
1111. -Greencastle Antrim PA 2.75 - 2008	C	Interest	L	T					
1112. -SEI Tax Exempt Trust	D	Interest	O	T					
1113. -Laurel PA 3.0 - 2009	C	Interest	L	T					
1114. -PA State 5.0 - 2010		None	M	T	Bot	06/19	L		
1115. -Ltd Partnerships --									
1116. -J&S Realty Assocs, Markham, Ontario CN, ..Real Estate	B	Distribution	K	W					
1117. -Agilent Tech Inc		None	M	T					
1118. -Alltel Corp	D	Dividend		T	Sold	11/16	M		
1119. -Allied Cap Corp New	D	Dividend	M	T	Bot	04/05			
1120. -Amgen Inc		None			Sold	04/05	M	C	
1121. -Aqua America Inc	B	Dividend	L	T	Bot	06/14	L		
1122. -Auto Data Proc (spinoff of Broadridge Finl)	C	Dividend	M	T	Spinoff	04/02	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

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

H2 = More than \$5,000,000

M1 = \$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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1123. -BJW Inc (S Corporation), Alexandria, VA		None	K	U					
1124. -Bemis Co	B	Dividend	L	T	Bot	06/14	L		
1125. -Broadside Finl (rec fr ADP spinoff)		None	J	T	Received	04/02			
1126. -Broadside Finl		None		T	Sold	06/14	J		
1127. -City Nat'l Corp	C	Dividend	M	T	Bot	04/05	J		
1128. -Conagra Foods Inc	A	Dividend		T	Sold	04/05	M		
1129. -Corning Inc	A	Dividend	M	T	Bot	04/05	K		
1130. -General Electric Co	C	Dividend	M	T					
1131. -Great Plains Energy Inc	D	Dividend	M	T	Bot	04/05	M		
1132. -Hewlett-Packard Co	D	Dividend	P1	T					
1133. -Hewlett-Packard Co					Part Sold	04/05	K	F	
1134. -Hewlett-Packard Co					Part Sold	06/14	L	E	
1135. -Johnson & Johnson	D	Dividend	N	T					
1136. -J P Morgan Chase & Co	C	Dividend	M	T					
1137. -Kimberly Clark Corp	D	Dividend	M	T					
1138. -Lilly (Eli) & Co	E	Dividend	O	T					
1139. -Medtronics Inc	A	Dividend		T	Sold	04/05	M	C	

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)

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

05/06/2008

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1140. -Merck & Co	E	Dividend	O	T					
1141. -Neenah Paper Inc	A	Dividend		T	Sold	04/05	J	C	
1142. -Pepsico Inc	C	Dividend	M	T					
1143. -Pitney Bowes Inc	C	Dividend	M	T					
1144. -Procter & Gamble	E	Dividend		T	Part Sold	06/14	J	E	
1145. -Smucker J M Co	B	Dividend	L	T					
1146. -3M Co	D	Dividend	N	T					
1147. -United Tech Inc	A	Dividend	L	T	Bot	06/14	L		
1148. -Verigy		None		T	Sold	04/05	J		
1149. -Verizon Comm	C	Dividend	M	T	Bot	04/05	M		
1150. -Windstream	B	Dividend		T	Sold	04/05	M	F	
1151. Agency Acct #1									
1152. -Hillman-Burgettstown Mineral Acct (2.6% Income Int)		None	J	U	Coal Royalty				
1153. Broker A/C #1 (100% Interest)									
1154. -Abbott Laboratories	C	Dividend	L	T					
1155. -Abitibi Consol (merged into AbitibiBowater)					Merged	11/06	K		
1156. -Abitibi Consol 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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Name of Person Reporting

Standish, William L

Date of Report

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1157. -Abitibowater Inc					Received	11/06	K		
1158. -Airtran Hldgs Inc		None	K	T	Sold	12/07	K		
1159. -Alberto Culver Co New	A	Dividend	K	T					
1160. -Alliance Wordwide Privatization Fnd, CI A	B	Dividend	L	T					
1161. -Allscripts Healthcare		None	L	T					
1162. -Amer International Group Inc	A	Dividend	K	T					
1163. -Applied Microcircuits Corp		None	K	T					
1164. -Aquantive Inc		None	L	T	Bot	03/08	L		
1165. -Aquantive Inc					Sold	05/21	M		
1166. -Ariba Inc - New		None	L	T					
1167. -Bank of America Corp	C	Dividend	L	T					
1168. -Barnes & Noble Inc	B	Dividend	L	T					
1169. -Biomet Inc	A	Dividend	M	T	Part Sold	01/14	L	G	
1170. -Biomet Inc		None		T	Sold	07/19	L	G	
1171. -Bristol Myers Squibb Co	B	Dividend	L	T					
1172. -Burlington Northern Santa Fe	A	Dividend	K	T					
1173. -Cabella's Inc		None		T	Bot	09/04	L		

1. Income Gain Codes

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Standish, William L

Date of Report

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1174. -Cabella's Inc		None		T	Sold	11/20	L		
1175. -Chicos Fas Inc		None		T	Sold	11/20	K		
1176. -China Mobile Hong Kong Ltd	C	Dividend	N	T					
1177. -Citigroup Inc	C	Dividend	L	T					
1178. -Coach Inc		None	L	T					
1179. -Coca Cola Co	B	Dividend	L	T					
1180. -Comcast Corp Cl A		None	K	T					
1181. -Comcast Corp Cl A - Spl		None	L	T					
1182. -Coming Inc	A	Dividend	L	T					
1183. -Cypress Semiconductor Corp Del		None	M	T					
1184. -Cytoc Corp (merged into Hologic)		None		T	Merged	10/23	M		
1185. -Dow Chemical	B	Dividend	K	T					
1186. -E I duPont deNemours	C	Dividend	M	T					
1187. -Electronic Data Sys Corp New	A	Dividend	L	T					
1188. -Emerson Electric	A	Dividend	K	T					
1189. -Encore Capital Group Inc		None		T	Sold	12/07	L		
1190. -Exxon Mobil Corp	D	Dividend	●	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

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

A = \$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

H2 = More than \$5,000,000
M = \$100,001 - \$250,000

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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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1191. -FPL Group Inc	B	Dividend	L	T					
1192. -Federated Dept (name chg to Macy's)	A	Dividend		T	Delivered	06/01			
1193. -FEI Co		None			Bot	02/16	L		
1194. -FEI Co		None			Sold	12/07	L		
1195. -Flextronics Int'l Ltd USD		None	L	T					
1196. -Foundry Networks Inc		None	L	T					
1197. -Gamestop Corp New Cl B(merged into CLA)		None		T	Merged	02/09	K		
1198. Gamestop Corp New CLA(recd in merger)			L	T	Received	02/09	L		
1199. -General Electric Co	D	Dividend	N	T					
1200. -Glaxo Smithkline	B	Dividend	K	T					
1201. -Google Inc		None	M	T	Bot	02/05	K		
1202. -Hanesbrands Inc		None	L	T					
1203. -H J Heinz Co	B	Dividend	L	T					
1204. -Hologic Inc (recd fr Cytac merger)		None	L	T	Received	10/23	L		
1205. -Home Depot Inc	C	Dividend	L	T					
1206. -Home Solutions America		None		T	Bot	01/23	L		
1207. -Home Solutions America		None		T	Sold	12/20	J		

1. Income Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Standish, William L

Date of Report

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1208. -Hospira Inc	A	Dividend	L	T					
1209. -Iderac		None		T	Sold	08/06	J		
1210. -JP Morgan Chase & CO	A	Dividend	L	T	Bot	08/06	L		
1211. -Johnson & Johnson	B	Dividend	L	T					
1212. -Lifecell Corp		None	M	T					
1213. -Macy's Dept Store (fr Fed Dept Store)	A	Dividend	J	T	Received	06/01			
1214. -Medco Hlth Solutions Inc		None	M	T					
1215. -Memc Electronic Mtls Inc		None	M	T					
1216. -Memc Electronic Mtls Inc		None		T	Part Sold	01/04	L	F	
1217. -Merck & Co Inc	C	Dividend	M	T					
1218. -Microsoft Corp	A	Dividend	L	T					
1219. -Netflix Inc		None		T	Sold	12/21	L		
1220. -Nutri/System Inc		None		T	Bot	03/27	K		
1221. -Nutri/System Inc		None		T	Sold	12/21	L	E	
1222. -Pacific Ethanol Inc		None		T	Sold	12/21	K		
1223. -Pepsico Inc	C	Dividend	M	T					
1224. -Pfizer Inc	D	Dividend	M	T					

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1225. -Power Shs Global Water Port		None	L	T	Bot	07/12	L		
1226. -Procter & Gamble Co	B	Dividend	L	T					
1227. -Royal Dutch Shell	B	Dividend	K	T					
1228. -Sally Beauty Hldgs Inc		None	L	T	Bot	01/04	K		
1229. -Sanofi-Synthelabo	C	Dividend	M	T					
1230. -Sara Lee Corp	B	Dividend	K	T					
1231. -Schlumberger Ltd	A	Dividend	L	T					
1232. -Smart Balance Inc		None	J	T	Bot	09/20	J		
1233. -Sonic Innovations Inc		None	K	T					
1234. -Suncor Energy Inc	A	Dividend	M	T					
1235. -Teco Energy, Inc	B	Dividend	L	T					
1236. -3M Co	D	Dividend	M	T					
1237. -Trex Inc		None		T	Sold	12/21	J		
1238. -Unilever NV New York Shs New	C	Dividend	M	T					
1239. -Verizon Comm Inc	C	Dividend	L	T					
1240. -Wal-Mart Stores Inc	B	Dividend	L	T					
1241. -Washington Mutual Inc	B	Dividend		T	Sold	10/23	K		

1. Income Gain Codes.
(See Columns B3 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
P1 = \$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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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1242. -Watts Wtr Technologies Inc	A	Dividend	L	T					
1243. -Wyeth	C	Dividend	M	T					
1244. -YRC Worldwide Inc		None		T	Bot	01/23	L		
1245. -YRC Worldwide Inc		None		T	Sold	11/08	K		
1246. -Zimmer Holdings Inc		None	L	T					
1247. -Templeton Developing Mkts	C	Dividend	O	T					
1248. -India Fund Inc	B	Dividend	M	T					
1249. -Templeton Russia E Europe Fd Inc	B	Dividend	M	T	Bot	03/07	J		
1250. -Unilever NV NY Shs - New		None	L	T					
1251. -Smith Barney Money Funds	E	Dividend	O	T	Mon Mkt Inv				
1252. Agency Acct #2 (100% Interest)									
1253. -Blackrock US Treas MM Fd #02	A	Dividend	K	T	Mon Mkt Inv				
1254. -State Lease 195 (Operated by Gulf Stream Resources, Inc)		(No income)							
1255. -Rycade Lease Section 28 (operated by Termo Co)		(No income)							
1256. Note Rec from Ron Bacon* (D.B.A Village Deli) (*default)		None	L	U					
1257. Trust #11 (6.25% income interest)	C	Dividend	M	T			K	E	See Section VIII #1
1258. -Cisco Systems 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

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

H2 - More than \$5,000,000
M1 - \$100,001 - \$250,000

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1259. -Exxon Mobil Corp									
1260. -Johnson & Johnson									
1261. -Pfizer Inc									
1262. -PPG Industries Inc									
1263. -Blackrock US Treas Inst C1 Fd #02					Mon Mkt Inv				
1264. -Calamos Growth Fund #606									
1265. -Harbor Fund Int'l #11									
1266. Trust #12 (6.25% income interest)	E	Dividend	P1	T			K	E	See Section VIII #1
1267. -Blackrock MM Fund #01					Mon Mkt Inv				
1268. -Agilent Tech									
1269. -American Int'l Group Inc									
1270. -Amgen Inc									
1271. -Bank of America									
1272. -Boeing Co									
1273. -Citigroup Inc									
1274. -Costco Wholesale Corp									
1275. -Equitable Resources 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 - \$500,000
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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1276. -Exxon Mobil Corp					Part Sold	05/03			
1277. -Exxon Mobil Corp					Part Sold	09/12			
1278. -General Electric Co									
1279. -Hewlett-Packard Co									
1280. -Idearc					Sold	05/03			
1281. -Ingersoll Rand									
1282. -Intel Corp									
1283. -Int'l Business Machines Corp									
1284. -Johnson & Johnson									
1285. -Legg Mason Inc									
1286. -McDonalds Corp									
1287. -Medtronic Inc									
1288. -Pfizer Inc									
1289. -Pepsico Inc									
1290. -PPG Industries Inc									
1291. -Procter & Gamble Co									
1292. -Stryker 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
O = \$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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1293. -Teva Pharmaceutical Inds Ltd ADR									
1294. -Unilever NV New York Shs New									
1295. -Vengy					Sold	05/03			
1296. -Verizon									
1297. -Artisan Fds Inc Int'l Fd #661									
1298. -Fidelity Adv Diversity Int'l Fd #734									
1299. -Ishares Trust MSCI Emerging Index Fd									
1300. -Ishares Trust MSCI Emerging Index Fd					Bot	05/03			
1301. -Ishares Trust MSCI EAFE Index Fd					Bot	05/03			
1302. -Janus Mid Cap Value Fd									
1303. -R S Investment Mgmt Small Co Gr Fund									
1304. Fiduciary Positions - -									
1305. Trust #13 (No income rec'd)		None	O	T			M	F	See Section VIII #1
1306. -Mellon Nat'l Muni MM Fd					Mon Mkt Inv				
1307. -AT&T Inc					Bot	02/12			
1308. -AT&T Inc					Bot	07/06			
1309. -Abbott Laboratories					Part Sold	07/06			

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

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

I = \$5,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

H2 = More than \$5,000,000
M1 = \$100,001 - \$250,000

3. Value Method Codes
(See Column C2)

P3 = \$250,000.001 - \$500,000,000
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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1310. -Abercrombie & Fitch Co					Sold	02/12			
1311. -Accenture Ltd					Bot	02/12			
1312. -Accenture Ltd					Bot	07/06			
1313. -Accenture Ltd					Sold	11/15			
1314. -Allegheny Tech Inc					Bot	02/12			
1315. -Alltel Corp					Sold	02/12			
1316. -Allergan Inc					Sold	02/12			
1317. -Altria Group Inc					Bot	02/12			
1318. -Altria Group Inc					Bot	07/06			
1319. -Altria Group (spinoff of Kraft Foods)					Spinoff	04/02			
1320. -Ambac Finl Group Inc					Bot	02/12			
1321. -Ambac Finl Group Inc					Sold	09/07			
1322. -Amdocs Ltd					Sold	02/12			
1323. -American Express Co					Sold	02/12			
1324. -American Express Co					Bot	08/27			
1325. -American Express Co					Bot	09/07			
1326. -American Int'l Group									

1. Income Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$1,000 or less
N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1327. -American Int'l Group					Bot	02/12			
1328. -American Int'l Group					Bot	07/06			
1329. -Amgen Inc					Sold	05/18			
1330. -Apache Corp									
1331. -Apache Corp					Bot	07/06			
1332. -Apple Computer Inc					Part Sold	02/12			
1333. -Apple Computer Inc					Part Sold	05/24			
1334. -Apple Computer Inc					Bot	07/06			
1335. -Apple Computer Inc					Part Sold	07/17			
1336. -Apple Computer Inc					Part Sold	11/15			
1337. -Avon Products Inc					Sold	02/12			
1338. -Bank of America Corp									
1339. -Bank of America Corp					Bot	07/06			
1340. -Capital One Financial Group					Sold	02/12			
1341. -Caterpillar Inc					Sold	02/12			
1342. -Chicago Merc Exchange					Bot	07/06			
1343. -Chicago Merc Ex (name chg to CME)					Name Changed	07/13			

1. Income/Gain Codes.
(See Columns B(1) and D(4))

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 C(1) and D(3))

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 C(2))

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1344. -Chicos Fas Inc					Sold	02/12			
1345. -Chubb Corp					Bot	02/12			
1346. -Chubb Corp					Bot	07/06			
1347. -Chubb Corp					Bot	11/29			
1348. -Circuit City Stores Inc					Sold	02/12			
1349. -Cisco Systems Inc					Part Sold	02/12			
1350. -Cisco Systems Inc					Bot	07/06			
1351. -Cit Group Inc					Bot	02/12			
1352. -Cit Group Inc					Sold	11/27			
1353. -Citigroup Inc					Part Sold	07/06			
1354. -CME (recd in name chg Chicago Merc)					Received	07/13			
1355. -Coca Cola Co					Sold	02/12			
1356. -Coca Cola Co					Bot	06/25			
1357. -Coca Cola Co					Bot	07/06			
1358. -Cognizant Tech Sol Corp					Bot	02/12			
1359. -Cognizant Tech Sol Corp					Bot	07/06			
1360. -Cognizant Tech Sol Corp					Part Sold	10/18			

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)

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1361. -Cognizant Tech Sold Corp					Sold	11/15			
1362. -Companhia Vale Do Rio Doce					Part Sold	05/24			
1363. -Companhia Vale Do Rio Doce					Part Sold	06/20			
1364. -Companhia Vale Do Rio Doce					Bot	07/06			
1365. -Concophillips									
1366. -Concophillips					Bot	02/12			
1367. -Concophillips					Part Sold	05/24			
1368. -Concophillips					Bot	07/06			
1369. -Corning Inc					Sold	02/12			
1370. -CVS/Caremark Corp					Bot	04/30			
1371. -CVS/Caremark Corp					Bot	07/06			
1372. -CVS/Caremark Corp					Bot	11/02			
1373. -Danaher Corp									
1374. -Danaher Corp					Bot	02/12			
1375. -Danaher Corp					Part Sold	05/24			
1376. -Danaher Corp					Bot	07/06			
1377. -Directv Group Inc					Bot	11/15			

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)

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1378. -Eaton Corp					Bot	02/12			
1379. -Eaton Corp					Bot	07/06			
1380. -EMC Corp					Bot	05/24			
1381. -EMC Corp					Bot	07/06			
1382. -EMC Corp					Bot	10/26			
1383. -Emerson El Co					Bot	02/12			
1384. -Emerson El Co					Bot	07/06			
1385. -EnSCO Int'l Co					Bot	11/15			
1386. -Exelon Corp									
1387. -Exelon Corp					Bot	02/12			
1388. -Exelon Corp					Part Sold	05/24			
1389. -Exelon Corp					Bot	07/06			
1390. -Exxon Mobil Corp					Part Sold	02/12			
1391. -Exxon Mobil Corp					Bot	07/06			
1392. -Federated Dept Stores Inc					Sold	02/12			
1393. -Freeport-McM Copper Gold					Sold	02/12			
1394. -GAP Inc					Bot	11.26			

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1395. -General Electric Co					Part Sold	07/06			
1396. -Genetech Inc					Sold	02/12			
1397. -Goldman Sachs Group Inc									
1398. -Goldman Sachs Group Inc					Bot	07/06			
1399. -Google Inc									
1400. -Halliburton Co					Bot	02/12			
1401. -Halliburton (Exchange offer for Kbr)					Exchange	04/16			
1402. -Halliburton Co					Bot	07/06			
1403. -Hartford Financial Svs Group Inc					Sold	02/12			
1404. -Hess Corp									
1405. -Hess Corp					Bot	07/06			
1406. -Hewlett Packard Co					Bot	02/12			
1407. -Hewlett Packard Co					Bot	07/06			
1408. -Hilton Hotels Corp									
1409. -Hilton Hotels Corp					Bot	07/06			
1410. -Hilton Hotels Corp					Sold	08/07			
1411. -Honeywell Int'l Inc					Part Sold	02/12			

1. Income Gain Codes
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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 Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1412. -Honeywell Int'l Inc					Bot	07/06			
1413. -Hospira Inc					Bot	03/13			
1414. -Hospira Inc					Bot	06/06			
1415. -Hospira Inc					Bot	07/06			
1416. -Idearc					Sold	02/12			
1417. -Johnson & Johnson					Bot	11/15			
1418. -Kbr Inc(rec fr Halliburton exch)					Received	04/16			
1419. -Kraft Foods (rec fr Astria spinoff)					Received	04/02			
1420. -Kraft Foods Inc					Sold	05/08			
1421. -Legg Mason Inc					Sold	02/12			
1422. -Lehman Bros Hldgs Inc					Sold	02/12			
1423. -Lilly Eli & Co					Sold	02/12			
1424. -Marvell Tech Group Ltd					Sold	02/12			
1425. -Marriott Int'l Inc					Bot	08/07			
1426. -McAfee Inc					Bot	06/06			
1427. -McAfee Inc					Bot	07/06			
1428. -Medtronic Inc					Part Sold	02/12			

1. Income Gain Codes
(See Columns B1 and B4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
I = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

F = \$15,001 - \$50,000

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Date of Report

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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	(2) Type (e.g., div., rent, or int.)	(1) Value	(2) Value	(1) Type (e.g., buy, sell, redemption)	(2) Date	(3) Value	(4) Gain	(5) Identity of buyer/seller (if private transaction)
	Code 1 (A-H)		Code 2 (J-P)	Method Code 3 (Q-W)		Month - Day	Code 2 (J-P)	Code 1 (A-H)	
1429. -Medtronic Inc					Bot	07/06			
1430. -Memc El Matls Inc					Sold	02/12			
1431. -Merck & Co Inc					Bot	05/18			
1432. -Merck & Co Inc					Bot	08/07			
1433. -Merrill Lynch & Co Inc					Bot	07/06			
1434. -Merrill Lynch & Co Inc					Sold	11/08			
1435. -Metlife					Bot	08/29			
1436. -Microchip Technology Inc					Sold	02/12			
1437. -Microsoft Corp									
1438. -Microsoft Corp					Bot	02/12			
1439. -Microsoft Corp					Part Sold	05/24			
1440. -Microsoft Corp					Bot	07/06			
1441. -Microsoft Corp					Bot	11/15			
1442. -JP Morgan Chase & Co									
1443. -JP Morgan Chase & Co					Bot	07/06			
1444. -Motorola Inc					Sold	02/12			
1445. -Natl Semiconductor Corp					Bot	07/06			

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1446. -Natl Semiconductor Corp					Sold	11/05			
1447. -News Corp Inc									
1448. -News Corp Inc					Bot	02/12			
1449. -News Corp Inc					Bot	07/06			
1450. -News Corp Inc					Bot	11/09			
1451. -Nike Inc					Part Sold	02/12			
1452. -Nike Inc					Part Sold	08/28			
1453. -Noble Corp					Sold	02/12			
1454. -Omnicom Group Inc					Bot	02/12			
1455. -Omnicom Group Inc					Bot	07/06			
1456. -Oracle Corp					Bot	02/12			
1457. -Oracle Corp					Bot	07/06			
1458. -Oracle Corp					Part Sold	11/15			
1459. -Pepsico Inc					Part Sold	05/24			
1460. -Pepsico Inc					Bot	07/06			
1461. -Pfizer Inc					Part Sold	02/12			
1462. -Pfizer Inc					Part Sold	05/24			

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

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

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1463. -Pfizer Inc					Bot	07/06			
1464. -Praxir Inc									
1465. -Praxir Inc					Bot	07/06			
1466. -Procter & Gamble					Part Sold	07/06			
1467. -Prudential Finl Inc					Bot	02/12			
1468. -Prudential Finl Inc					Bot	07/06			
1469. -Prudential Finl Inc					Sold	08/28			
1470. -Qualcomm Inc					Part Sold	05/24			
1471. -Qualcomm Inc					Bot	07/06			
1472. -Sanofi-Synthelabo Spon Adr					Part Sold	05/24			
1473. -Sanofi-Synthelabo Spon Adr					Bot	07/06			
1474. -Sanofi-Synthelabo Spon Adr					Sold	08/07			
1475. -Sempra Energy					Bot	03/02			
1476. -Schering Plough Corp					Bot	07/06			
1477. -Starbucks Corp					Sold	02/12			
1478. -St Jude Medical Inc					Bot	11/09			
1479. -State Street Corp					Sold	02/12			

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

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

H2 = More than \$5,000,000
M = \$100,001 - \$250,000

3 Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

P2 = \$5,000,001 - \$25,000,000

P4 = More than \$50,000,000

T = Cash Market

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Name of Person Reporting

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1480. -Supervalu Inc					Bot	07/06			
1481. -3M Co					Sold	05/08			
1482. -TJX Cos Inc					Bot	02/12			
1483. -TJX Cos Inc					Bot	07/06			
1484. -Target Corp									
1485. -Target Corp					Bot	02/12			
1486. -Target Corp					Bot	07/06			
1487. -Target Corp					Sold	11/26			
1488. -Texas Instruments Inc									
1489. -Texas Instruments Inc					Bot	02/12			
1490. -Texas Instruments Inc					Part Sold	05/24			
1491. -Texas Instruments Inc					Bot	07/06			
1492. -Texas Instruments Inc					Part Sold	10/26			
1493. -Textron Inc									
1494. -Thermo Fisher Scientific Inc					Bot	02/12			
1495. -Thermo Fisher Scientific Inc					Bot	03/12			
1496. -The St Pauls Travelers Cos					Sold	02.12			

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1497. -TXU Corp									
1498. -TXU Corp					Bot	02/12			
1499. -TXU Corp					Sold	03/01			
1500. -Unitedhealth Group					Part Sold	02/12			
1501. -Unitedhealth Group					Part Sold	05/24			
1502. -Unitedhealth Group					Part Sold	06/05			
1503. -Unitedhealth Group					Bot	07/06			
1504. -United Technologies Corp					Sold	02/12			
1505. -US Bancorp Del					Sold	02/12			
1506. -Verizon Comm					Sold	02/12			
1507. -Verizon Comm					Bot	05/24			
1508. -Verizon Comm					Bot	07/06			
1509. -Walgreen Co					Part Sold	02/12			
1510. -Walgreen Co					Sold	04/30			
1511. -Wal-Mart Stores Inc					Part Sold	02/12			
1512. -Wal-Mart Stores Inc					Bot	07/06			
1513. -Wal-Mart Stores Inc					Bot	11/26			

1 Income Gain Codes.
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000

P1 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1514. -Wells Fargo & Co New					Part Sold	05/24			
1515. -Wells Fargo & Co New					Bot	07/06			
1516. -Wyeth					Part Sold	02/12			
1517. -Wyeth					Sold	03/01			
1518. -Xto Energy Inc					Bot	02/12			
1519. -Mellon Emerging Mkts Fd CI M					Part Sold	07/03			
1520. -Mellon Int'l Fund CI M					Part Sold	07/03			
1521. -Mellon Mid Cap Stk Fund									
1522. -Mellon Mid Cap Stk Fund					Bot	07/03			
1523. -Mellon Small Cap Stk Fd CI M					Part Sold	07/03			
1524. -Mellon Small Cap Stk Fd CI M					Bot	12/06			
1525. Trust #14 (No Benef Interest)		None	O	T			B	D	See Section VIII #1
1526. - Blackrock PA Muni MM Fd #40					Mon Mkt Inv				
1527. -Ipswich MA G O Unltd FGIC 4.8-2007					Sold	08/14			
1528. -Mass Bay Trans Auth MA Gen Trans ..Sys Ser A 4.75-2007					Matured	03/01			
1529. -Anheiser Busch Cos Inc					Sold	08/14			
1530. -Aqua America Inc					Sold	08.14			

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

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P1 = \$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

H2 = 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1531. -Automatic Data Proces (spinoff of Broadridge Fin)					Spinoff	04/02			
1532. -Automatic Data Processing					Sold	08/14			
1533. -Bank of America Corp					Sold	08/14			
1534. -Broadridge Finl (rec fr ADP spinoff)					Received	04/02			
1535. -Broadridge Finl					Sold	08/14			
1536. -Chevron Texaco Corp					Sold	08/14			
1537. -Clarcor Inc					Bot	04/02			
1538. -Clarcor Inc					Sold	08/14			
1539. -Conagra Foods Inc					Sold	08/14			
1540. -General Electric Co					Sold	08/14			
1541. -Johnson & Johnson					Sold	08/14			
1542. -Lowes Cos Inc					Bot	04/02			
1543. -Lowes Cos Inc					Sold	08/14			
1544. -McGraw Hill Cos Inc					Bot	04/02			
1545. -McGraw Hill Cos Inc					Sold	08/14			
1546. -Microsoft Corp					Sold	08/14			
1547. -RPM Int'l Inc					Sold	08/14			

1. Income Gain Codes.
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1548. -SEI Investment Co					Sold	08/14			
1549. -Stericycle Inc					Bot	04/02			
1550. -Stericycle Inc					Sold	08/14			
1551. Trust #15 (No Benef Interest)		None	L	T			C		See Section VIII #1
1552. -Blackrock PA Muni MM					Mon Mkt Inv				
1553. -AT&T					Part Sold	10/31			
1554. -American Intl Group					Part Sold	10/31			
1555. -Amgen Inc					Part Sold	10/31			
1556. -Bank of America					Part Sold	10/31			
1557. -Burlington Northern Santa Fe					Part Sold	10/31			
1558. -Conagra Foods Inc					Part Sold	10/31			
1559. -Emerson Electric Co									
1560. -Hewlett-Packard Co					Part Sold	10/31			
1561. -Medco Hlth Solutions Inc									
1562. -Medtronic Inc					Part Sold	10/31			
1563. -Merck & Co					Part Sold	10/31			
1564. -Pepsico Inc					Part Sold	10/31			

1. Income Gain Codes.
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Standish, William L

Date of Report

05/06/2008

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1565. -Procter & Gamble									
1566. -Smucker J M Co					Part Sold	10/31			
1567. -Wells Fargo & Co					Part Sold	10/31			
1568. -Westfield MA G O Unltd MBIA 4.95-2008					Part Sold	11/01			
1569. -Trust #17 (No Benef Interest)		None	O	T			L	E	See Section VIII #1
1570. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
1571. -Dreyfus Premium Calif Tax Ex Bd Fd									
1572. -Mellon Emerging Mkts Fd CI M									
1573. -Mellon Income Stock Fd CI M					Part Sold	07/10			
1574. -Mellon Int'l Fund CI M									
1575. -Mellon Lg Cap Stock Fund CI M									
1576. -Mellon Mid Cap Stock Fund CI M									
1577. -Mellon Nat'l Inter Muni Bond Fd CI M									
1578. -Mellon Small Cap Stk Fd CI M									
1579. Trust #18 (No Benef Interest)		None	M	T			L	D	See Section VIII #1
1580. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
1581. -Mellon Emerging Mkts Fd CI M					Part Sold	07/10			

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

F = \$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

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

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1582. -Mellon Income Stk Fd CI M					Part Sold	07/10			
1583. -Mellon Int'l Fund CI M									
1584. -Mellon Mid Cap Stk Fd CI M					Part Sold	07/10			
1585. -Mellon Ntl Inter Muni Bd Fd CI M									
1586. -Mellon Ntl Inter Muni Bd Fd CI M					Bot	07/10			
1587. -Mellon Small Cap Stk Fd CI M									
1588. Trust #19 (No Benef Interest)		None	O	T			L	D	See Section VIII #1
1589. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
1590. -Mellon Emerging Mkts Fd CI M									
1591. -Mellon Int'l Fund CI M									
1592. -Mellon Lg Cap Stock Fund CI M									
1593. -Mellon Mid Cap Stock Fund CI M									
1594. -Mellon Natl Inter Muni Bd Fd CI M									
1595. -Mellon Small Cap Stock Fd CI M									
1596. -Trust #20 (No Benef Interest)		None	O	T			K		See Section VIII #1
1597. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
1598. -Mellon Emerging Mkts Fd CI 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

K - \$15,001 - \$50,000
O - \$500,001 - \$1,000,000

I - \$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

R - Cost (Real Estate Only)
V - Other

P4 - More than \$50,000,000
S - Assessment

T - Cash Market

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Name of Person Reporting

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1599. -Mellon Emerging Mkts Fd CI M					Bot	07/10			
1600. -Mellon Emerging Mkts Fd CI M					Bot	12/20			
1601. -Mellon Income Stk Fd CI M					Part Sold	07/10			
1602. -Mellon Int'l Fund CI M									
1603. -Mellon Int'l Fund CI M					Bot	07/10			
1604. -Mellon Lg Cap Stock Fund CI M									
1605. -Mellon Mid Cap Stock Fund CI M									
1606. -Mellon Mid Cap Stock Fund CI M					Bot	07/10			
1607. -Mellon Small Cap Stock Fd CI M									
1608. -Mellon Small Cap Stock Fd CI M					Bot	07/10			
1609. -Trust #21 (No Benef Interest)		None	O	T			K	E	See Section VIII #1
1610. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
1611. -Mellon Emerging Mkts Fund CI M									
1612. -Mellon Income Stk Fd CI M					Part Sold	07/10			
1613. -Mellon Income Stk Fd CI M					Bot	12/20			
1614. -Mellon Int'l Fund CI M									
1615. -Mellon Int'l Fund CI M					Bot	12/19			

1. Income Gain Codes

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

■ = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting
Standish, William L

Date of Report
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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.	B.		C.		D.				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "tX)" after each asset exempt from prior disclosure	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer, seller (if private transaction)
1616. -Mellon Lg Cap Stock Fund Cl M									
1617. -Mellon Mid Cap Stock Fund Cl M									
1618. -Mellon Natl Inter Muni Bond Fd Cl M									
1619. -Mellon Small Cap Stock Fund 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

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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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.

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Name of Person Reporting
Standish, William L

Date of Report
05/06/2008

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

A black rectangular redaction box covering the signature.

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)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544