

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2010

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 07/12/2011
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 01/01/2010 to 12/31/2010
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. 22
3. Co-Trustee	Co-Trustee of Trust No. 23
4. Co-Trustee	Co-Trustee of Trust No. 24
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.)

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

2011 JUN 14 AM 10:35
U.S. DISTRICT COURT
WESTERN DISTRICT OF PENNSYLVANIA

Standish, William L.

FINANCIAL DISCLOSURE REPORT
Page 2 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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.				

FINANCIAL DISCLOSURE REPORT
Page 3 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

Page 4 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Trust #1.1 (100% Interest)	G	Int/Div.	P2	T			P1	H1	See Section VIII #1
2. -Blackrock PA Muni MM Inst Shares #40					Mon Mkt Inv				
3. -Altoona PA City Wtr Rev 4.0-2011									
4. -Altoona PA City Wtr Rev 4.25-2015									
5. -Bucks Cnty PA Wtr&Sewr Auth 4.0-2012									
6. -Lancaster PA Pkg Auth Rev 4.0-2015									
7. -Lower Bucks Cnty PA Jt Mun 3.6-2013					Sold	11/15/10			
8. -Lower Merion PA Sch Dist 3.85-2014									
9. -North Waler PA Wtr Auth Rev XLCA 4.0-2011									
10. -PA St Higher Edl Col of Med 3.75-2012									
11. -Unionville Chadds Ford PA Sch 3.5-2013									
12. -Red Lion PA Sch Dist FGIC 4.0-2013									
13. -SpringFord Sch Dist XLCA 4.0-2014									
14. -Abbott Labs Inc									
15. -Air Products & Chemicals Inc									
16. -Altria Group Inc						01/27/03			See Section VIII #2
17. -American Tower Corp Cl A					Buy	01/05/10			

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

IJ = 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

FINANCIAL DISCLOSURE REPORT

Page 5 of 103

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18. -Automatic Data Processing									
19. -BP PLC Spons Adr					Sold	06/18/10			
20. -Bristol Myers Squibb Co					Sold	01/05/10			
21. -Cisco Sys Inc					Buy (add'l)	01/05/10			
22. -Coca Cola Co									
23. -Dominion Res Inc VA									
24. -Emerson El Co									
25. -Exxon Mobil Corp					Sold (part)	01/05/10			
26. -Fedex Corp					Buy	01/05/10			
27. -Franklin Resources Inc					Buy (add'l)	01/05/10			
28. -Freeport McMoran Copper & Gold Inc					Buy	01/05/10			
29. -Frontier Communications (Rec Fr Spin Off of Verizon)					Spinoff (from line 50)	07/02/10			
30. -Frontier Communications					Sold (part)	07/16/10			
31. -General Electric Co									
32. -Google Inc Cl A					Buy	01/05/10			
33. -Heinz H J Co									
34. -Home Depot Inc									

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
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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 |
| 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) | | | | | |

FINANCIAL DISCLOSURE REPORT

Page 6 of 103

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. -Illinois Tool Works Inc									
36. -Ishares Russell 1000 Index Fund					Buy	12/22/08			See Section VIII #3
37. -Ishares Russell 2000 Growth Index Fund					Buy	01/05/10			
38. -Ishares Russell 2000 Value Index Fund					Buy	01/05/10			
39. -JP Morgan Chase & Co									
40. -Kraft Foods Inc									
41. -Mastercard Inc C1 A					Buy	01/05/10			
42. -Merck & Co Inc									
43. -Microsoft Corp									
44. -Oracle Corp									
45. -Pfizer Inc					Sold	01/05/10			
46. -Phillip Morris									
47. -Southern Co									
48. -3M Company									
49. -United Technologies Corp.					Buy	01/05/10			
50. -Verizon (Spinoff Of Frontier Communications)						07/02/10			
51. -Walgreen Co									

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

T = 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

FINANCIAL DISCLOSURE REPORT
Page 7 of 103

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07/12/2011

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. -Wells Fargo & Co					Buy	01/05/10			
53. -Zimmer Holdings Inc									
54. -Vanguard Emerging Mkts ETF					Buy (add'l)	01/05/10			
55. -Vanguard FTSE All World Ex US									
56. Trust #2 (1/2 Income Int)	E	Div & Int	P1	T			N	D	See Section VIII #1
57. -BNY Mellon MM Fund CI M									
58. -Fleetwood PA Area School					Matured	04/01/09			See Section VIII #4
59. -Phila PA Sch Muni Bd					Matured	03/01/08			See Section VIII #4
60. -Abbott Laboratories					Sold	05/06/09			See Section VIII #3
61. -Accenture Ltd					Sold	01/11/10			
62. -Alliance Data Sys Corp									
63. -Allscripts-Misys Healthcare Solution					Buy	08/20/10			
64. -Altria Group Inc					Sold	02/14/06			See Section VIII #3
65. -American Express Co					Buy	06/24/10			
66. -American Express Co					Buy (add'l)	07/12/10			
67. -Ameriprise Financial Inc									
68. -Amgen Inc					Sold (part)	02/18/10			

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
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

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

T = Cash Market

FINANCIAL DISCLOSURE REPORT
Page 8 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. -Amgen Inc					Sold (part)	08/13/10			
70. -Amgen Inc					Sold	08/16/10			
71. -Amylin Pharmaceuticals Inc					Buy	05/11/10			
72. -Amylin Pharmaceuticals Inc					Buy (add'l)	06/24/10			
73. -Anadarko Petroleum Corp					Buy	06/23/10			
74. -AOL Inc					Sold	01/07/10			
75. -Apache Corp									
76. -Apple					Sold (part)	01/26/10			
77. -Apple					Buy (add'l)	04/28/10			
78. -AT&T Inc									
79. -Autoliv Inc					Sold (part)	09/23/10			
80. -Bank of America Corp					Buy (add'l)	05/11/10			
81. -Bank of America Corp					Buy (add'l)	09/16/10			
82. -Best Buy Inc					Sold	09/16/09			See Section VIII #3
83. -Blackrock Inc					Sold (part)	09/16/10			
84. -Blackrock Inc					Sold	09/17/10			
85. -Capital One Financial Corp					Buy	01/22/10			

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

A = \$1,000 or less
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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
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FINANCIAL DISCLOSURE REPORT

Page 9 of 103

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
86. -Capital One Financial Corp					Buy (add'l)	07/12/10			
87. -Capital One Financial Corp					Buy (add'l)	10/05/10			
88. -Carnival Corp					Buy	07/07/10			
89. -Caterpillar Inc					Buy	06/21/10			
90. -Chicos Fas Inc					Sold	12/22/06			See Section VIII #5
91. -Chubb Corp									
92. -Cigna Corp									
93. -Cisco Systems Inc					Sold (part)	03/08/10			
94. -Cisco Systems Inc					Sold (part)	11/17/10			
95. -Coca Cola Co					Sold	05/11/10			
96. -Comerica Inc					Buy	09/14/10			
97. -Concophillips									
98. -Cummins Inc					Sold (part)	09/10/10			
99. -CVS/Caremark Group					Sold (part)	01/14/10			
100. -CVS/Caremark Group					Sold (part)	06/24/10			
101. -CVS/Caremark Group					Sold (part)	08/20/10			
102. -Danaher Corp									

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

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

M = \$100,001 - \$250,000
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3. Value Method Codes
(See Column C2)

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FINANCIAL DISCLOSURE REPORT
Page 10 of 103

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103. -Darden Restaurants					Sold	05/28/09			See Section VIII #3
104. -DuPont El De Nemours									
105. -EMC Corp					Buy (add'l)	04/28/10			
106. -EMC Corp					Sold (part)	10/05/10			
107. -Energizer Holdings					Buy	11/18/10			
108. -Exelon Corp					Sold	08/27/10			
109. -Exxon Mobil Corp									
110. -Fedex Corp					Sold	06/21/10			
111. -First Horizon Natl Corp					Sold (part)	01/22/10			
112. -First Horizon Natl Corp					Sold	01/29/10			
113. -Ford Motor Co					Buy	11/26/10			
114. -Franklin Res Inc									
115. -GAP Inc					Buy (add'l)	01/14/10			
116. -GAP Inc					Buy (add'l)	01/15/10			
117. -GAP Inc					Sold	07/12/10			
118. -General Electric Co									
119. -Google Inc									

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Page 11 of 103

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -Halliburton Co									
121. -Hess Corp									
122. -Hewlett Packard Co					Sold (part)	08/16/10			
123. -Hewlett Packard Co					Sold	08/17/10			
124. -Home Depot Inc					Sold (part)	05/25/10			
125. -Home Depot Inc					Sold (part)	06/02/10			
126. -Honeywell Int'l Inc									
127. -Hospira Inc									
128. -Human Genome Sciences Inc					Buy (add'l)	02/18/10			
129. -IBM					Buy (add'l)	08/16/10			
130. -Informatica Corp					Buy	08/19/10			
131. -Juniper Networks Inc					Sold	01/11/10			
132. -JP Morgan Chase & Co									
133. -Kbr Inc					Sold	09/16/10			
134. -Keycorp New					Sold	05/29/09			See Section VIII #3
135. -Limited Brands Inc					Sold (part)	11/26/10			
136. -McDonalds Corp					Sold	05/12/09			See Section VIII #6

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -McKesson Corp					Buy (add'l)	01/08/10			
138. -Medtronic Inc									
139. -Merck & Co Inc					Sold (part)	09/23/10			
140. -Microsoft Corp					Buy (add'l)	01/26/10			
141. -Morgan Stanley									
142. -Motorola Inc					Buy	08/17/10			
143. -Newell Rubbermaid Inc					Buy	09/23/10			
144. -News Corp Inc									
145. -Nextera Energy Inc					Buy	08/27/10			
146. -Nordstrom					Buy	07/12/10			
147. -Nordstrom					Buy (add'l)	08/12/10			
148. -Norfolk Southern Corp									
149. -Northern Trust Corp					Sold	05/28/09			See Section VIII #3
150. -Occidental Petro Corp					Buy (add'l)	06/16/10			
151. -Omnicom Group Inc									
152. -Oracle Corp					Buy (add'l)	10/05/10			
153. -Parker Hannifin Corp					Sold	06/24/10			

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
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
I = Book Value

R = Cost (Real Estate Only)
V = Other

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

T = Cash Market

FINANCIAL DISCLOSURE REPORT
Page 13 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -Pepsico Inc									
155. -Phillip Morris									
156. -Pfizer Inc									
157. -Praxir Inc									
158. -Procter & Gamble Co									
159. -Public Svc Enterprise Group Inc					Buy	01/08/10			
160. -Public Svc Enterprise Group Inc					Buy (add'l)	05/25/10			
161. -Qualcomm Inc					Buy (add'l)	01/11/10			
162. -Qualcomm Inc					Buy (add'l)	03/08/10			
163. -Qualcomm Inc					Sold (part)	04/28/10			
164. -Qualcomm Inc					Buy (add'l)	08/16/10			
165. -Raytheon Co									
166. -Research in Motion					Sold	10/06/08			See Section VIII #6
167. -Schwab Charles Corp									
168. -Sempra Energy					Sold	01/12/10			
169. -Starbucks Corp					Sold	02/12/07			See Section VIII #3
170. -Taiwan Semiconductor Mfg Co ADR					Sold	11/09/09			See Section VIII #3

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

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

T = Cash Market

FINANCIAL DISCLOSURE REPORT
Page 14 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 I (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 mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
171. -Target Corp					Sold (part)	08/12/10			
172. -Textron Inc									
173. -ThermoFisher Scientific Inc									
174. -Time Warner Inc					Buy (add'l)	01/14/10			
175. -Time Warner Inc					Sold (part)	07/07/10			
176. -Tyco Intl Ltd					Sold (part)	09/08/10			
177. -Unilever PIC ADR					Buy (add'l)	06/02/10			
178. -US Bancorp Del					Sold	01/26/09			See Section VIII #3
179. -Vale SA-Sp ADR									
180. -Vertex Pharmacutals					Sold (part)	01/14/10			
181. -Vertex Pharmacutals					Sold	06/25/10			
182. -Viacom Inc					Sold	05/13/08			See Section VIII #3
183. -Visa Inc - CI A					Sold	08/18/10			
184. -Wells Fargo & Co					Buy (add'l)	08/13/10			
185. -Wells Fargo & Co					Buy (add'l)	09/16/10			
186. -Whirlpool Corp					Sold	11/26/10			
187. -XTO Energy Inc					Sold	06/16/10			

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

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

2 Value Codes
(See Columns C1 and D1)

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

FINANCIAL DISCLOSURE REPORT
Page 15 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188. -Defenders M-S Hedge Fd (Name Chg Fr BNY/Ivy M-S Hedge Fd)						12/01/09			See Section VIII #7
189. -Dreyfus/Newton Intl Equity									
190. -Dreyfus Premi Strat Glbl ST-1 (Name Chng To Strategic Glbl)						08/31/09			See Section VIII #7
191. -Ishares S&P GSCI Commodity-Ind									
192. -Strategic Global Stk Fund (Name Change Fr Dreyfus Prem St)						08/31/09			See Section VIII #7
193. -BNY/Ivy M-S Hedge Fd (Name Chg To Defenders M-S Hedge Fd)						12/01/09			See Section VIII #7
194. -BNY Mellon Emerging Mkts Fund Cl M									
195. -BNY Mellon Int'l Fund Cl M									
196. -BNY Mellon Mid-Cap Stock Fund Cl M									
197. -BNY Mellon Natl Interm Muni Bd Fd Cl M									
198. -BNY Mellon Natl S/T Muni Bd Fd Cl M									
199. -BNY Mellon Optima L/S Strategy Fd									
200. -BNY Mellon Small Cap Stock Fd Cl M									
201. -BNY Mellon US Core Equity									
202. Trust #3 (1/6 Income Int)	C	Div & Int	N	T			L	C	See Section VIII #1
203. -BNY Mellon MM Fund CL M					Mon Mkt Inv				
204. -Accenture Ltd					Sold	01/11/10			

1. Income Gain Codes: A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$15,000 E = \$15,001 - \$50,000
(See Columns B1 and D4) F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H1 = \$1,000,001 - \$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000
(See Columns C1 and D3) N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
P3 = \$25,000,001 - \$50,000,000 P4 = More than \$50,000,000

3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessed T = Cash Market
(See Column C2) U = Book Value V = Other W = Estimated

FINANCIAL DISCLOSURE REPORT
Page 16 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -Alliance Data Systems Corp									
206. -Allscripts-Misys Healthcare Solution					Buy	08/20/10			
207. -American Express					Buy	06/24/10			
208. -American Express					Buy (add'l)	07/12/10			
209. -Ameriprises Fin'l Inc									
210. -Amgen Inc					Sold (part)	02/18/10			
211. -Amgen Inc					Sold	08/16/10			
212. -Amylin Pharmaceuticals Inc					Buy	05/11/10			
213. -Amylin Pharmaceuticals Inc					Buy (add'l)	06/23/10			
214. -Anadarko Petroleum Corp					Buy	06/23/10			
215. -AOL Inc					Sold	01/07/10			
216. -Apache Corp									
217. -Apple Inc					Sold (part)	01/26/10			
218. -Apple Inc					Buy (add'l)	04/28/10			
219. -AT&T Inc									
220. -Autoliv Inc					Sold (part)	09/23/10			
221. -Bank of America Corp					Buy (add'l)	05/11/10			

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
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)					

FINANCIAL DISCLOSURE REPORT

Page 17 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
222. -Bank of America Corp					Buy (add'l)	09/16/10			
223. -Blackrock Inc					Sold	09/17/10			
224. -Capital One Financial Corp					Buy	01/22/10			
225. -Capital One Financial Corp					Buy (add'l)	07/12/10			
226. -Capital One Financial Corp					Buy (add'l)	10/05/10			
227. -Carnival Corp					Buy	07/07/10			
228. -Caterpillar Inc					Buy	06/21/10			
229. -Chubb Corp									
230. -Cigna Corp									
231. -Cisco Sys Inc					Sold (part)	03/08/10			
232. -Cisco Sys Inc					Sold (part)	11/17/10			
233. -Coca Cola Co					Sold	05/11/10			
234. -Comerica Inc					Buy	09/14/10			
235. -Concophillips									
236. -Cummins Inc					Sold (part)	09/10/10			
237. -CVS/Caremark Corp					Sold (part)	01/13/10			
238. -CVS/Caremark Corp					Sold (part)	06/24/10			

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

FINANCIAL DISCLOSURE REPORT
Page 18 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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-I)	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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239. -CVS/Caremark Corp					Sold (part)	08/20/10			
240. -Danaher Corp									
241. -Directv Group Inc					Sold	01/18/08			See Section VIII #3
242. -DuPont El De Nemours									
243. -EMC Corp Mass					Buy (add'l)	04/28/10			
244. -EMC Corp Mass					Sold (part)	10/05/10			
245. -Energizer Holdings					Buy	11/18/10			
246. -Exelon Corp					Sold	08/27/10			
247. -Exxon Mobil Corp									
248. -Fedex Corp					Sold	06/21/10			
249. -First Horizon Natl Corp					Sold	01/22/10			
250. -Ford Motor Co					Buy	11/26/10			
251. -Franklin Res Inc									
252. -GAP Inc					Buy (add'l)	01/15/10			
253. -GAP Inc					Sold	07/12/10			
254. -General Electric Co									
255. -Google 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

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

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

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

FINANCIAL DISCLOSURE REPORT

Page 19 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
256. -Halliburton Co									
257. -Hess Corp									
258. -Hewlett Packard Co					Sold	08/17/10			
259. -Home Depot Inc					Sold (part)	05/25/10			
260. -Home Depot Inc					Sold (part)	06/02/10			
261. -Honeywell Int'l Inc									
262. -Hospira Inc									
263. -Human Genome Sciences Inc					Buy	12/08/09			See Section VIII #3
264. -IBM					Buy (add'l)	08/16/10			
265. -Informatica Corp					Buy	08/19/10			
266. -Juniper Networks Inc					Sold	01/11/10			
267. -JP Morgan Chase & Co									
268. -Kbr Inc					Sold	09/16/10			
269. -Limited Brands Inc					Sold (part)	11/26/10			
270. -McKesson Corp					Buy (add'l)	01/08/10			
271. -Medtronic Inc									
272. -Merck & Co Inc					Sold (part)	09/23/10			

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

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

FINANCIAL DISCLOSURE REPORT

Page 20 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependents 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 I (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 mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
273. -Microsoft Corp					Buy (add'l)	01/26/10			
274. -Morgan Stanley									
275. -Motorola Inc					Buy	08/17/10			
276. -Newell Rubbermaid Inc					Buy	09/23/10			
277. -News Corp Inc									
278. -Nextera Energy Inc					Buy	08/27/10			
279. -Nordstrom					Buy	07/12/10			
280. -Nordstrom					Buy (add'l)	08/12/10			
281. -Norfolk Southern Corp									
282. -Occidental Petro Corp					Buy (add'l)	06/16/10			
283. -Omnicom Group Inc									
284. -Oracle Corp					Buy (add'l)	10/05/10			
285. -Parker Hannifin Corp					Sold	06/24/10			
286. -Pepsico Inc									
287. -Pfizer Inc									
288. -Phillip Morris									
289. -Praxir Inc									

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 D1)

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

FINANCIAL DISCLOSURE REPORT

Page 21 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
290. -Procter & Gamble Co									
291. -Public Svc Enterprise Group Inc					Buy	01/08/10			
292. -Public Svc Enterprise Group Inc					Buy (add'l)	05/25/10			
293. -Qualcomm Inc					Buy (add'l)	01/11/10			
294. -Qualcomm Inc					Buy (add'l)	03/08/10			
295. -Qualcomm Inc					Sold (part)	04/28/10			
296. -Qualcomm Inc					Buy (add'l)	08/16/10			
297. -Raytheon Co									
298. -Schwab Charles Corp New									
299. -Sempra Energy					Sold	01/08/10			
300. -Target Corp					Sold (part)	08/12/10			
301. -Textron Inc									
302. -ThermoFisher Scientific Inc									
303. -Time Warner Inc					Buy (add'l)	01/14/10			
304. -Time Warner Inc					Sold (part)	07/07/10			
305. -Tyco Intl Ltd - W/I					Sold (part)	09/08/10			
306. -Unilever PLC ADR					Buy (add'l)	06/02/10			

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

T = 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

I12 = 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

FINANCIAL DISCLOSURE REPORT

Page 22 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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



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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -Vale SA-Sp ADR									
308. -Veretex Pharmaceuticals Inc					Sold (part)	01/14/10			
309. -Veretex Pharmaceuticals Inc					Sold	06/25/10			
310. -Visa Inc Cl A					Sold	08/18/10			
311. -Wells Fargo & Co New					Buy (add'l)	08/13/10			
312. -Wells Fargo & Co New					Buy (add'l)	09/16/10			
313. -Whirlpool Corp					Sold	11/26/10			
314. -XTO Energy Inc					Sold	06/16/10			
315. -Defenders M-S Hedge Fd (Name Chg From BNY M-S Hedge Fd)						12/01/09			See Section VIII #7
316. -Dreyfus Mid Cap Index Fd									
317. -Dreyfus/Newton Intern Equity-1									
318. -Ishares S&P GSCI Commodity-Ind									
319. -Ivy M-S Hedge Fd (Name Chg To BNY M- S Hedge Fd)						03/31/08			See Section VIII #7
320. -Strategic Global Stock Fund									
321. -BNY Hamilton Gbl Real Estate					Sold	09/15/08			See Section VIII #3
322. -BNY Mellon Emerging Mkts Fund Cl M									
323. -BNY Mellon Int'l Fund Cl M									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Column 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

O = Appraisal

T = 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

FINANCIAL DISCLOSURE REPORT
Page 23 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -BNY Mellon Mid Cap Stock Fd CI M									
325. -BNY M-S Hedge FD (Name Chg To Defenders M-S Hedge Fd)						12/01/09			See Section VIII # 7
326. -BNY Mellon Natl Interm Muni Bd Fd CI M									
327. -BNY Mellon Natl S/T Muni Bond Fd									
328. -BNY Mellon Optima L/S Strategy Fd LLC									
329. -BNY Mellon Small Cap Stock Fund CI M									
330. -BNY Mellon US Equity Core									
331. Trust #4 (1/6 Income Int)	D	Div & Int	O	T			M	D	See Section VIII #1
332. -BNY Mellon MM Fund CI M					Mon Mkt Inv				
333. -AT&T Inc									
334. -Accenture Ltd					Sold	01/11/10			
335. -Aetna Inc					Sold	06/18/09			See Section VIII #3
336. -Alliance Data Sys Corp									
337. -Allscripts-Misys Healthcare Solution					Buy	08/20/10			
338. -American Express					Buy	06/24/10			
339. -American Express					Buy (add'l)	07/12/10			
340. -Amerprise Finl Inc									

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

FINANCIAL DISCLOSURE REPORT

Page 24 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
341. -Amgen Inc					Sold (part)	02/18/10			
342. -Amgen Inc					Sold	08/16/10			
343. -Amylin Pharmaceuticals Inc					Buy	05/11/10			
344. -Amylin Pharmaceuticals Inc					Buy (add'l)	06/24/10			
345. -Anadarko Petroleum Corp					Buy	06/23/10			
346. -AOL Inc					Sold	01/07/10			
347. -Apache Corp									
348. -Apple Inc					Sold (part)	01/26/10			
349. -Apple Inc					Buy (add'l)	04/28/10			
350. -Autoliv Inc					Sold (part)	09/23/10			
351. -Bank of America Corp					Buy (add'l)	05/11/10			
352. -Bank of America Corp					Buy (add'l)	09/16/10			
353. -Blackrock Inc					Sold	09/17/10			
354. -Capital One Financial Corp					Buy	01/22/10			
355. -Capital One Financial Corp					Buy (add'l)	07/12/10			
356. -Capital One Financial Corp					Buy (add'l)	10/05/10			
357. -Carnival Corp					Buy	07/07/10			

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 = Broker 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

FINANCIAL DISCLOSURE REPORT

Page 25 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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-I)	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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
358. -Caterpillar Inc					Buy	06/21/10			
359. -Chubb Corp									
360. -Cigna Corp									
361. -Cisco Sys Inc					Sold (part)	03/08/10			
362. -Cisco Sys Inc					Sold (part)	11/17/10			
363. -Coca Cola Co					Sold	05/11/10			
364. -Comerica Inc					Buy	09/14/10			
365. -Concophillips									
366. -Cummins Inc					Sold (part)	09/10/10			
367. -CVS/Caremark Corp					Sold (part)	01/14/10			
368. -CVS/Caremark Corp					Sold (part)	06/24/10			
369. -CVS/Caremark Corp					Sold (part)	08/20/10			
370. -Danaher Corp									
371. -Defenders M-S Hedge Fd (Name Chg Fr BNY/Ivy M-S Hedge Fd)						12/01/09			See Section VIII #7
372. -Defenders Multi-Strategy Hedge Fund LLC					Sold (part)	11/18/10			
373. -Du Pont El De Numours									
374. -EMC Corp Mass					Buy (add'l)	04/28/10			

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 = Lost (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

FINANCIAL DISCLOSURE REPORT
Page 26 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
375. -FMC Corp Mass					Sold (part)	10/05/10			
376. -Energizer Holdings					Buy	11/18/10			
377. -Exelon Corp					Sold	08/27/10			
378. -Exxon Mobil Corp									
379. -Fedex Corp					Sold	06/21/10			
380. -First Horizon Nat'l Corp					Sold	01/29/10			
381. -Ford Motor Co					Buy	11/26/10			
382. -Franklin Res Inc									
383. -Gap Inc					Buy (add'l)	01/15/10			
384. -Gap Inc					Sold	07/12/10			
385. -General Electric Co									
386. -Google Inc									
387. -Halliburton Co									
388. -Hess Corp									
389. -Hewlett Packard Co					Sold	08/17/10			
390. -Home Depot Inc					Sold (part)	05/25/10			
391. -Home Depot Inc					Sold (part)	06/02/10			

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
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

FINANCIAL DISCLOSURE REPORT

Page 27 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
392. -Honeywell Int'l Inc									
393. -Hospira Inc									
394. -Human Genome Sciences Inc					Buy (add'l)	02/18/10			
395. -IBM					Buy (add'l)	08/16/10			
396. -Informatica Corp					Buy	08/19/10			
397. -JP Morgan Chase & Co									
398. -Juniper Networks Inc					Sold	01/11/10			
399. -Kbr Inc					Sold	09/16/10			
400. -Kraft Foods Inc					Sold	08/03/07			See Section VIII #3
401. -Limited Brands Inc					Sold (part)	11/26/10			
402. -McKesson Corp					Buy (add'l)	01/08/10			
403. -Medtronic Inc									
404. -Merck & Co Inc					Sold (part)	09/23/10			
405. -Microsoft Corp					Buy (add'l)	01/26/10			
406. -Morgan Stanley									
407. -Mosaic Co					Sold	04/17/09			See Section VIII #3
408. -Motorola Inc					Buy	08/17/10			

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

FINANCIAL DISCLOSURE REPORT

Page 28 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. -Newell Rubbermaid Inc					Buy	09/23/10			
410. -News Corp Inc									
411. -Nextera Energy Inc					Buy	08/27/10			
412. -Nordstrom					Buy	07/12/10			
413. -Nordstrom					Buy (add'l)	08/12/10			
414. -Norfolk Southern Corp									
415. -Occidental Petro Corp					Buy	04/28/10			
416. -Occidental Petro Corp					Buy (add'l)	06/16/10			
417. -Omnicom Group Inc									
418. -Oracle Corp					Buy (add'l)	10/05/10			
419. -Parker Hannifin Corp					Sold	06/24/10			
420. -Pepsico Inc									
421. -Pfizer Inc									
422. -Phillip Morris									
423. -Praxair Inc									
424. -Procter & Gamble Co									
425. -Public Svc Enterprise Group Inc					Buy	01/08/10			

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

I12 = 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

FINANCIAL DISCLOSURE REPORT

Page 29 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
426. -Public Svc Enterprise Group Inc					Buy (add'l)	05/25/10			
427. -Qualcomm Inc					Buy (add'l)	01/11/10			
428. -Qualcomm Inc					Buy (add'l)	03/08/10			
429. -Qualcomm Inc					Sold (part)	04/28/10			
430. -Qualcomm Inc					Buy (add'l)	08/16/10			
431. -Raytheon Corp									
432. -Schwab Charles Corp									
433. -Sempra Energy					Sold	01/12/10			
434. -Target Corp					Sold (part)	08/12/10			
435. -Textron Inc									
436. -ThermoFisher Scientific Inc									
437. -Time Warner Inc					Buy (add'l)	01/14/10			
438. -Time Warner Inc					Sold (part)	07/07/10			
439. -TJX Cos Inc					Sold	12/09/08			See Section VIII #3
440. -Tyco Int'l Ltd					Sold (part)	09/08/10			
441. -Unilever PLC ADR					Buy (add'l)	06/02/10			
442. -Vale SA-Sp									

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

FINANCIAL DISCLOSURE REPORT
Page 30 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. -Veretex Pharmaceuticals Inc					Sold (part)	01/14/10			
444. -Veretex Pharmaceuticals Inc					Sold	06/25/10			
445. -Visa Inc - CI A					Sold	08/18/10			
446. -Wells Fargo & Co New					Buy (add'l)	08/13/10			
447. -Wells Fargo & Co New					Buy (add'l)	09/16/10			
448. -Whirlpool Corp					Sold	11/26/10			
449. -Xto Energy Inc					Sold	06/16/10			
450. -BNY Hamilton Global Real Est-I					Sold	09/15/08			See Section VIII #3
451. -BNY Ivy M-S Hedge Fd (Name Chg To Defenders M-S Hedge Fd)						12/01/09			See Section VIII #7
452. -Dreyfus Basic S&P stk Index					Sold	02/07/07			See Section VIII #3
453. -Dreyfus Mid Cap Index Fund									
454. -Ishares S&P GSCI Commodity Ind Trade									
455. -Strategic Gbl Stk Fd									
456. -BNY Mellon Emerging Mkts Fund CI M									
457. -BNY Mellon Int'l Fund CI M									
458. -BNY Mellon Mid Cap Stk									
459. -BNY Mellon Nat'l Interm Muni Bd Fd CI M									

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

FINANCIAL DISCLOSURE REPORT

Page 31 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. -BNY Mellon Natl ST Muni Bd Fd CI M					Buy	09/01/09			See Section VIII #3
461. -BNY Mellon-Newton Intl Equity Trade (Name Chg To Dreyfus)						01/04/10			
462. -Dreyfus/Newton Intl Eqty (Name Change Fr BNY Mellon-Newton)						01/04/10			
463. -BNY Mellon Optima L/S Strategy Fd LLC									
464. -BNY Mellon Small Cap Stock Fund CI M									
465. -BNY Mellon US Core Equity									
466. Custody Acct #1 (100% Interest)									
467. -PNC PA Tax Exempt MM Fund # 424	D	Interest	K	T	Open	03/31/10	N		
468. -Abbott Laboratories	E	Dividend	O	T	Sold (part)	04/19/10	L	F	
469. -Abbott Laboratories					Sold (part)	10/28/10	L	F	
470. -Agilent Tech Inc		None	M	T					
471. -American Express	C	Dividend	M	T					
472. -Automatic Data Processing	D	Dividend	M	T					
473. -BJW Inc (S Corp) Alexandria, V		None	K	U					
474. -Emerson Electric Co	D	Dividend	N	T					
475. -Exxon Mobil Corp	D	Dividend	N	T					
476. -Frontier Comm	D	Dividend	M	T					

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

FINANCIAL DISCLOSURE REPORT

Page 32 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. -General Electric Co	D	Dividend	M	T	Donated (part)	07/06/10	K		
478. -General Electric Co					Donated (part)	11/10/10	L		
479. -Great Plains Energy Inc	B	Dividend			Sold	04/19/10	M	A	
480. -H J Heinz Co	D	Dividend	N	T					
481. -Ishares MSCI Pacific Ex Jpn	C	Dividend	M	T	Buy	04/19/10	L		
482. -Johnson & Johnson	E	Dividend	O	T					
483. -JP Morgan Chase	A	Dividend	M	T					
484. -Merck & Co	E	Dividend	O	T	Sold (part)	04/19/10	L	F	
485. -Merck & Co					Sold (part)	10/28/10	L	F	
486. -Microsoft Corp	D	Dividend	O	T					
487. -Monsanto Co	B	Dividend	M	T					
488. -National Grid PLC	D	Dividend	L	T	Buy	04/19/10	M		
489. -National Grid PLC					Sold (part)	08/20/10	J	D	
490. -Nestle S A	D	Dividend	N	T					
491. -Oracle Corp	C	Dividend	N	T					
492. -Pepsico Inc	D	Dividend	M	T					
493. -Pfizer Inc	B	Dividend			Sold	10/25/10	L	A	

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
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)

(1) = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 33 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. -Phillip Morris	C	Dividend	M	T					
495. -Procter & Gamble	D	Dividend	N	T					
496. -RPM Int'l Inc	D	Dividend	M	T					
497. -Schlumberger Ltd	D	Dividend	O	T					
498. -Stryker Corp	C	Dividend	N	T					
499. -3M Co	D	Dividend	N	T					
500. -Tortoise Energy Infrastructure	C	Dividend	M	T	Buy	04/19/10	M		
501. -Transcanada Corp		None	M	T	Buy	10/28/10	M		
502. -Verizon Communications		None	M	T	Buy	10/28/10	M		
503. -Vulcan Materials Co Com	B	Dividend	L	T					
504. -Allegiant PA MM Fd	A	Interest			Closed	03/31/10	N		
505. -Cocalico SD PA 2.0-2014	A	Interest	M	T	Buy	01/08/10	M		
506. -Monroe County PA 2.8-2016	C	Interest	M	T					
507. -Nazareth PA School Dist 3.5-2010	C	Interest			Matured	11/15/10	L		
508. -South Western SD PA York 3.15-2018	B	Interest	M	T	Buy	05/18/10	L		
509. -PA St 4.0-2011	C	Interest	M	T					
510. -Ltd Partnerships --									

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

FINANCIAL DISCLOSURE REPORT

Page 34 of 103

Name of Person Reporting

Standish, William L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511. -One Atlanta Assocs - Atlanta, GA Real Estate	A	Distribution	K	W					
512. -J&S Realty Markham - Ontario Rcal Est	A	Distribution	K	W					
513. Bank Accts --									
514. -Mellon Bank N. A.	A	Interest	N	T					
515. -PNC Bank	C	Interest	O	T					
516. Trust #5 (100% Income Interest)	E	Div & Int	P1	T			M	G	See Section VIII #1
517. -Blackrock MM Munifund # K-1					Mon Mkt Inv				
518. -Blackrock MM Tempfund # H1					Buy	06/30/04			See Section VIII #3
519. -Apache Corp					Buy	12/06/10			
520. -Apple Inc					Buy	07/15/10			
521. -Bank of America Corp									
522. -Bard C R Inc									
523. -Baxter Intl Inc									
524. -BP PLC Spons ADR					Sold	05/07/10			
525. -Bristol Meyers Squibb Co									
526. -Coca Cola Co					Sold (part)	12/06/10			
527. -Del Monte Foods Co					Sold	04/07/10			

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 = Amortment
 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

FINANCIAL DISCLOSURE REPORT

Page 35 of 103

Name of Person Reporting

Standish, William L.

Date of Report

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☐ 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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
528. -Disney Walt Co									
529. -Dow Chemical Co									
530. -Exxon Mobil Corp									
531. -FPL Group Inc (Name Change To Nextera Energy Inc)						06/03/10			
532. -Franklin Res Inc									
533. -Frontier Communications Co (spin off From Verizon Comms)					Spinoff (from line 554)	07/02/10			
534. -Frontier Communications Co					Sold	07/16/10			
535. -General Electric Co									
536. -Goldman Sachs Group Inc					Buy	12/06/10			
537. -H J Heinz Co									
538. -Intel Corp					Sold (part)	12/06/10			
539. -Ishares Trst MSCI Emerg Mkts Index Fd									
540. -Johnson & Johnson									
541. -Master Card									
542. -McDonalds Corp Cl A									
543. -Microsoft Corp					Sold (part)	12/06/10			
544. -JP Morgan Chase & 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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = 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
Page 36 of 103

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
545. -Motorola Inc					Sold (part)	04/07/10			
546. -Motorola Inc					Sold	07/15/10			
547. -Nextera Energy Inc (Name Change From FPL Group Inc)						06/03/10			
548. -Nike Inc Cl B									
549. -Perkins Mid Cap Value (Name Chg Fr Janus Mid Cap Value)						07/01/09			See Section VIII #7
550. -Schlumberger Ltd					Sold (part)	12/06/10			
551. -3M Co					Sold (part)	12/06/10			
552. -The Travelers Co									
553. -Time Warner Inc					Closed				See Section VIII #8
554. -Verizon (Spinoff of Frontier Communications)						07/02/10			
555. -Wal-Mart Stores									
556. -Waste Management Inc					Buy	12/06/10			
557. -Wells Fargo & Co New									
558. -Calamas Growth Fund H606									
559. -Janus Mid Cap Value #67 (Name Chg To Perkins Mid Cap Value)						07/01/09			See Section VIII #7
560. -Vanguard FTSE All World Ex-US Index Fd									
561. Trust #6 (100% Income Interest)	F	Int/Div.	P1	T			O	G	See Section VIII #1

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 = Block Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 37 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
562. -Blackrock MM Munifund # K1					Mon Mkt Inv				
563. -Blackrock MM Tempfund # H1					Buy	06/30/04			See Section VIII #3
564. -Abbott Laboratories Inc					Sold (part)	12/06/10			
565. -Apache Corp					Buy	12/06/10			
566. -Apple Inc					Buy	07/15/10			
567. -Bank of America Corp					Buy (add'l)	07/15/10			
568. -Bard C R Inc									
569. -BP PLC Spons ADR					Sold	05/07/10			
570. -Bristol Myers Squibb Co									
571. -Coca Cola Co									
572. -El Dupont deNemours									
573. -Emerson Electric Co					Sold (part)	12/06/10			
574. -Exxon Mobil Corp									
575. -FPL Group Inc (Name Change To Nextera Energy Inc)						06/03/10			
576. -Franklin Res Inc									
577. -Frontier Communications Co (spin off From Verizon Comms)					Spinoff (from line 600)	07/02/10			
578. -Frontier Communications Co					Sold	07/16/10			

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 = Broker 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

FINANCIAL DISCLOSURE REPORT

Page 38 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
579. -General Mills Inc					Buy	12/06/10			
580. -Golman Sachs Group Inc									
581. -Google Inc Cl A									
582. -Home Depot Inc					Sold (part)	12/06/10			
583. -Intel Corp									
584. -Ishares Trust MSCI Emerg Mkts Index Fd									
585. -JP Morgan Chase & Co									
586. -Kimberly-Clark Corp					Buy	12/06/10			
587. -Master Card Inc Cl A									
588. -McDonalds Corp									
589. -Microsoft Corp									
590. -Motorola Inc					Sold	07/15/10			
591. -Nextera Energy Inc (Name Change From FPL Group Inc)						06/03/10			
592. -Pfizer Inc					Sold	07/15/10			
593. -Phelps Dodge Corp					Closed	03/17/07			See Section VIII #9
594. -PPG Industries Inc									
595. -Proctor & Gamble 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
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
Page 39 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
596. -Qualcomm Inc									
597. -Schlumberger Ltd									
598. -3M Company					Sold (part)	12/06/10			
599. -Vanguard FTSE All World Ex-US Index Fd									
600. -Verizon (Spinoff of Frontier Communications)						07/02/10			
601. -Wal-Mart Stores Inc									
602. -Waste Management Inc					Buy	12/06/10			
603. -Wells Fargo & Co New									
604. -Zimmer Holdings Inc									
605. Trust #7 (No Income Rec'd)		None	P2	T			P1	G	See Section VIII #1
606. -Blackrock MM Munifund # K1					Mon Mkt Inv				
607. -Blackrock MM Tempfund # H1					Buy	06/30/04			See Section VIII #3
608. -Cumberland Cnty PA 3.375 - 2015									
609. -Forest Area Sch Dist PA 3.3-2012					Matured	11/08/10			
610. -Indiana St Fin Auth Rev 4.0-2011									
611. -Monroe Twp PA 3.0- 2010					Matured	08/02/10			
612. -N Coventry Twp PA 3.15 - 2014									

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
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

FINANCIAL DISCLOSURE REPORT
Page 40 of 103

Name of Person Reporting Standish, William L.	Date of Report 07/12/2011
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. -Okaloosa Cnty FL Sch Bd 3.5 -2013									
614. -Pine Grove Area Sch Distg 3.25-2015									
615. -Scranton Penn Ser A 3.0 - 2010					Matured	09/01/10			
616. -St Pub Sch Bldg Auth Red Bnk 3.75-2011									
617. -Susquehanna Twp PA Sch Dist 3.3-2015									
618. -Up Perkiomen Sch Dst 3.85-2014									
619. -Washtenaw Mich Cmnty College 3.5-2010					Matured	04/01/10			
620. -Wilmington NC Wtr & Sewer 3.75-2012									
621. -Agilent Tech Inc									
622. -Allergan Inc									
623. -American Express Co									
624. -Apache Corp					Buy	12/06/10			
625. -Apple Inc					Buy	07/15/10			
626. -Apple Inc					Buy (add'l)	12/06/10			
627. -Bank of America Corp					Buy (add'l)	07/15/10			
628. -Bard C R Inc					Buy	12/01/08			See Section VIII #3
629. -ChevronTexaco Corp									

1. Income Gain Codes: A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$15,000 E = \$15,001 - \$50,000
(See Columns B) and D4) F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H1 = \$1,000,001 - \$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000
(See Columns C) and D3) N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
P3 = \$25,000,001 - \$50,000,000 P4 = More than \$50,000,000

3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
(See Column C2) U = Book Value V = Other W = Estimated

FINANCIAL DISCLOSURE REPORT

Page 41 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
630. -Coca Cola Corp									
631. -Walt Disney Co					Sold (part)	12/06/10			
632. -Dominion Resources Inc VA									
633. -Dow Chemical									
634. -Emerson Electric Co					Sold (part)	12/06/10			
635. -Franklin Res Inc									
636. -FPL Group Inc (Name Change To Nextera Energy Inc)						06/03/10			
637. -Frontier Communications Co (spin off From Verizon)					Spinoff (from line 664)	07/02/10			
638. -Frontier Communications Co					Sold	07/16/10			
639. -General Electric Co									
640. -General Mills					Buy	12/06/10			
641. -Goldman Sachs Group Inc					Buy (add'l)	12/06/10			
642. -Google Inc									
643. -Hanesbrands									
644. -Hewlett-Packard Co					Sold (part)	07/15/10			
645. -Hewlett-Packard Co					Sold (part)	12/06/10			
646. -Int'l Business Machines Corp					Sold (part)	07/15/10			

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

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

FINANCIAL DISCLOSURE REPORT
Page 42 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
647. -Int'l Business Machines Corp					Sold (part)	12/06/10			
648. -Intel Corp					Sold (part)	07/15/10			
649. -Ishares Trust MSCI Emerg Mkts Index Fd									
650. -JP Morgan Chase & Co									
651. -Marriott Int'l Inc									
652. -Mastercard Inc Cl A					Buy	12/01/08			See Section VIII #3
653. -McDonalds Corp					Buy	12/01/08			See Section VIII #3
654. -Medco Hlth Solutions Inc									
655. -Nextera Energy Inc (Name Change From FPL Group Inc)						06/03/10			
656. -Norfolk Southern Corp									
657. -Pfizer Inc									
658. -Procter & Gamble Co									
659. -Sara Lee Corp									
660. -Schlumberger Ltd					Buy (add'l)	07/15/10			
661. -Schlumberger Ltd					Buy (add'l)	12/06/10			
662. -3M Co					Sold (part)	12/06/10			
663. -Vanguard FTSE All World Ex-US Index Fd)									

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
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)					

FINANCIAL DISCLOSURE REPORT
Page 43 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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 I (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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
664. -Verizon (Spinoff of Frontier Communications)						06/03/10			
665. -Waste Management Inc					Buy	12/06/10			
666. -Wells Fargo & Co New									
667. -Weyerhaeuser Co					Sold (part)	09/15/10			
668. Trust #8-A (GST Exempt Trust)	E	Div & Int	O	T			N	E	See Section VIII #1
669. -BNY Mellon Nat'l Muni MM Fund M					Mon Mkt Inv				
670. -AT & T Inc									
671. -Accenture Ltd					Sold	01/11/10			
672. -Alliance Data Sys Corp									
673. -Allscripts-Misys Healthcare Solution					Buy	08/20/10			
674. -American Express					Buy	06/24/10			
675. -American Express					Buy (add'l)	07/09/10			
676. -Amerprise Finl Inc									
677. -Amgen Inc					Sold (part)	02/18/10			
678. -Amgen Inc					Sold	08/13/10			
679. -Amylin Pharmaceuticals Inc					Buy	05/11/10			
680. -Amylin Pharmaceuticals Inc					Buy (add'l)	06/23/10			

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 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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FINANCIAL DISCLOSURE REPORT

Page 44 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. -Anadarko Petroleum Corp					Buy	06/23/10			
682. -Apache Corp									
683. -Apple Inc					Sold (part)	01/26/10			
684. -Apple Inc					Buy (add'l)	04/28/10			
685. -Autoliv Inc					Sold (part)	09/22/10			
686. -Bank of America Corp					Buy (add'l)	05/11/10			
687. -Bank of America Corp					Buy (add'l)	09/16/10			
688. -Blackrock Inc					Sold	09/16/10			
689. -Capital One Financial					Buy	01/22/10			
690. -Capital One Financial					Buy (add'l)	07/09/10			
691. -Capital One Financial					Buy (add'l)	10/05/10			
692. -Carnival Corp					Buy	07/07/10			
693. -Caterpillar Inc					Buy	06/21/10			
694. -Chubb Corp									
695. -Cigna Corp									
696. -Cisco Systems Inc									See Section VIII #10
697. -Cisco Systems Inc					Sold (part)	03/08/10			

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
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

FINANCIAL DISCLOSURE REPORT

Page 45 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 Method	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	Code 1 (A-H)		Code 2 (J-P)	Code 3 (Q-W)					
698. -Cisco Systems Inc					Sold (part)	11/17/10			
699. -Cit Group Inc					Sold	05/07/08			See Section VIII # 3
700. -Coca Cola					Sold	05/11/10			
701. -Comerica Inc					Buy	09/10/10			
702. -Concophillips									See Section VIII #10
703. -Cummins Inc					Sold (part)	09/10/10			
704. -Cvs Caremark Corp					Sold (part)	01/13/10			
705. -Cvs Caremark Corp					Sold (part)	06/24/10			
706. -Cvs Caremark Corp					Sold (part)	08/20/10			
707. -Danaher Corp									
708. -DuPont El De Nemours									
709. -EMC Corp Mass					Buy (add'l)	04/28/10			
710. -EMC Corp Mass					Sold (part)	10/05/10			
711. -Eaton Corp					Sold	12/09/08			See Section VIII # 6
712. -Energizer Hlds Inc					Buy	11/17/10			
713. -Exelon Corp					Sold	08/27/10			
714. -Exxon Mobil Corp									

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

FINANCIAL DISCLOSURE REPORT
Page 46 of 103

Name of Person Reporting Standish, William L.	Date of Report 07/12/2011
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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)	Code 3 (Q-W)		mm/dd/yy	Code 2 (J-P)	Code 1 (A-H)	
715. -Fedex Corp					Sold	06/21/10			
716. -First Horizon Nat'l Corp					Sold	01/29/10			
717. -Ford Motor Co					Buy	11/26/10			
718. -Franklin Res Inc									
719. -Gap Inc					Buy	01/13/10			
720. -Gap Inc					Sold	07/09/10			
721. -General Electric Co									
722. -Google Inc									
723. -Halliburton Co									
724. -Hess Corp									
725. -Hewlett Packard Co					Sold	08/16/10			
726. -Home Depot					Sold (part)	05/25/10			
727. -Home Depot					Sold (part)	06/02/10			
728. -Honeywell Intl Inc									
729. -Hospira Inc									
730. -Human Genome Sciences Inc					Buy (add'l)	02/18/10			
731. -IBM Corp					Buy (add'l)	08/16/10			

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
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)					

FINANCIAL DISCLOSURE REPORT

Page 47 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732. -Informatica Corp					Buy	08/16/10			
733. -JP Morgan Chase & Co									
734. -Juniper Networks Inc					Sold	01/11/10			
735. -Kbr Inc					Sold	09/10/10			
736. -Limited Brands					Buy	11/26/10			
737. -McKesson Corp					Buy (add'l)	01/07/10			
738. -Medtronic Inc									
739. -Merck & Co					Sold (part)	09/22/10			
740. -Microsoft Corp					Buy (add'l)	01/26/10			
741. -Morgan Stanley									
742. -Motorola Inc					Buy	08/17/10			
743. -Newell Rubbermaid Inc					Buy	09/22/10			
744. -News Corp Inc									
745. -Nextera Energy Inc					Buy	08/27/10			
746. -Nordstrom Inc					Buy	07/09/10			
747. -Nordstorm Inc					Buy (add'l)	08/12/10			
748. -Nokal Corp-Spon ADR					Closed				See Section VIII #11

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

FINANCIAL DISCLOSURE REPORT

Page 48 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. -Norfolk Southern Corp									
750. -Occidental Petro Corp					Buy (add'l)	06/16/10			
751. -Omnicom Group Inc									
752. -Oracle Corp					Buy (add'l)	10/05/10			
753. -Parker Hannifin Corp					Buy	12/29/08			See Section VIII #3
754. -Parker Hannifin Corp					Sold	06/23/10			
755. -Pepsico Inc									
756. -Pfizer Inc									
757. -Praxair Inc									
758. -Procter & Gamble Co									
759. -Public Svc Enterprise Group Inc					Buy	01/07/10			
760. -Public Svc Enterprise Group Inc					Buy (add'l)	05/25/10			
761. -Qualcomm Inc					Buy	01/11/10			
762. -Qualcomm Inc					Buy (add'l)	03/08/10			
763. -Qualcomm Inc					Sold (part)	04/28/10			
764. -Qualcomm Inc					Buy (add'l)	08/16/10			
765. -Raytheon 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
Q = Appraisal
L = 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

FINANCIAL DISCLOSURE REPORT

Page 49 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
766. -Schwab Charles Corp New									
767. -Sempra Energy					Sold	01/07/10			
768. -Target Corp					Sold (part)	08/12/10			
769. -Textron Inc									
770. -Thermo Fisher Scientific Inc									
771. -Time Warner Inc					Buy (add'l)	01/13/10			
772. -Time Warner Inc					Sold (part)	07/07/10			
773. -Tyco Intl Ltd					Sold (part)	09/08/10			
774. -Unilever PLC ADR					Buy (add'l)	06/02/10			
775. -Vale SA-Sp ADR									
776. -Vertex Pharmaceuticals Inc					Sold (part)	01/13/10			
777. -Vertex Pharmaceuticals Inc					Sold	06/24/10			
778. -Verizon					Sold	12/09/08			See Section VIII #3
779. -Visa Inc Cl A					Buy	01/30/09			See Section VIII #3
780. -Visa Inc Cl A					Sold	08/17/10			
781. -Wells Fargo & Co New					Buy (add'l)	08/13/10			
782. -Wells Fargo & Co New					Buy (add'l)	09/16/10			

1. Income Gain Codes: A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$15,000 E = \$15,001 - \$50,000
(See Columns B1 and D4) F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H1 = \$1,000,001 - \$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000
(See Columns C1 and D3) N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000 P4 = More than \$50,000,000

3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
(See Column C2) U = Book Value V = Other W = Estimated

FINANCIAL DISCLOSURE REPORT

Page 50 of 103

Name of Person Reporting	Date of Report
Standish, William L.	07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. -Whirlpool Corp					Sold	11/26/10			
784. -XTO Energy Inc					Sold	06/16/10			
785. -Lycoming Cnty PA 3.875 - 2018									
786. -Milford Twp PA 3.4 - 2016									
787. -Shaler PA Area Sch Dist 3.3 - 2016									
788. -Dreyfus Prem LT Hi Yld									
789. -Ishares MSCI Emerging Mkts Index Fd					Buy (add'l)	08/11/10			
790. -Ishares MSCI EAFE Index Fd									
791. -Ishares S&P Midcap 400					Sold (part)	08/11/10			
792. -Ishares Tr S&P Small Cap 600					Sold (part)	08/11/10			
793. Trust #8-B (GST Non-Exempt)	G	Div & Int	P1	T			P1	E	See Section VIII #1
794. -BNY Mellon Nat'l Muni MM Fund M					Mon Mkt Inv				
795. -Allegheny Cnty PA Hosp Dev Alleg Gen Hosp 7.375-2012									
796. -Allegheny Cnty PA Port Auth SPL Rev 5.0-2021									
797. -Athens PA Area Sch Dist 4.5-2014									
798. -Bensalem Twp PA 3.5-2012									
799. -Chester Cnty PA Health & Ed 4.0-2020					Buy	07/29/10			

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 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 |
| 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) | | | | | |

FINANCIAL DISCLOSURE REPORT
Page 51 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
800. -Columbia Boro PA Sch 4.0-2027					Buy	07/19/10			
801. -Council Rock PA Sch Dist 4.0-2017									
802. -East Stroudsburg PA AR 4.0-2022									
803. -Lancaster PA Area Swr 3.4-2012									
804. -Laurel Highlands PA 3.625-2011									
805. -Manchester Twp PA 3.125-2019					Buy	04/20/10			
806. -Ontelauee Twp PA Muni 4.1-2023									
807. -PA St Higher Edl Facs Auth 4.65-2018									
808. -PA St Higher Edl Facs Auth 4.0-2010					Matured	07/01/10			
809. -Pennsbury Penn Sch 3.375-2011									
810. -Philadelphia PA Gas Wks Rev Second Ser 5.0-2011									
811. -Shenandoah Valley Sch Dist PA 4.0-2021									
812. -Snyder Cnry PA Higher 3.85-2016									
813. -Springettsbury Twp PA 4.0-2024					Buy	02/16/10			
814. -State Pub Sch Bldg Auth PA College 4.125-2025					Buy	05/17/10			
815. -State Pub Sch Bldg PA College 2.6-2010					Matured	07/15/10			
816. -Upper Merion PA 4.0-2013					Sold	02/16/10			

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

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

2. Value Codes
(See Columns C1 and D1)

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

FINANCIAL DISCLOSURE REPORT
Page 52 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. -Wash Cnty PA Auth Rev Girard College 4.45-2010					Matured	05/07/10			
818. -W Perry Penn Sch 3.4-2013					Sold	04/01/10			
819. -AT & T									
820. -Accenture Ltd					Sold	01/11/10			
821. -Alliance Data Sys Corp									
822. -Allscripts-Misys Healthcare Solution					Buy	08/20/10			
823. -American Express Co					Buy	06/24/10			
824. -American Express Co					Buy (add'l)	07/09/10			
825. -American Intl Group					Sold	08/13/08			See Section VIII #3
826. -Amerprise Finl Inc									
827. -Amgen Inc					Sold (part)	02/18/10			
828. -Amgen Inc					Sold	08/13/10			
829. -Amylin Pharmaceuticals Inc					Buy	05/11/10			
830. -Amylin Pharmaceuticals Inc					Buy (add'l)	06/23/10			
831. -Anadarko Petroleum Corp					Buy	06/23/10			
832. -AOL Inc					Sold	01/07/10			
833. -Apache 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
 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

FINANCIAL DISCLOSURE REPORT
Page 53 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
834. -Apple Inc					Sold (part)	01/26/10			
835. -Apple Inc					Buy (add'l)	04/28/10			
836. -Auto Liv Inc					Sold (part)	09/22/10			
837. -Bank of America Corp					Buy (add'l)	05/11/10			
838. -Bank of America Corp					Buy (add'l)	09/16/10			
839. -Blackrock Inc					Sold	09/16/10			
840. -Capital One Financial Corp					Buy	01/22/10			
841. -Capital One Financial Corp					Buy (add'l)	07/09/10			
842. -Capital One Financial Corp					Buy (add'l)	10/05/10			
843. -Carnival Corp					Buy	07/07/10			
844. -Caterpillar Inc					Buy	06/21/10			
845. -Chubb Corp									
846. -Cigna Corp									
847. -Cisco Systems					Sold (part)	03/08/10			
848. -Cisco Systems					Sold (part)	11/17/10			
849. -Coca Cola Enterprises Inc					Sold	05/11/10			
850. -Comerica Inc					Buy	09/10/10			

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

FINANCIAL DISCLOSURE REPORT
Page 54 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
851. -Concophillips									
852. -Cummins Inc					Sold (part)	09/10/10			
853. -CVS Caremark Corp					Sold (part)	01/13/10			
854. -CVS Caremark Corp					Sold (part)	06/24/10			
855. -CVS Caremark Corp					Sold (part)	08/20/10			
856. -Danaher Corp									
857. -Dreyfus Premier Limited Term High Yield Fund C11					Buy	06/17/09			See Section VIII #3
858. -DuPont El DeNemours									
859. -EMC Corp					Buy (add'l)	04/28/10			
860. -EMC Corp					Sold (part)	10/05/10			
861. -Energizer Holdings Inc					Buy	11/17/10			
862. -Exelon Corp					Sold	08/27/10			
863. -Exxon Mobil Corp									
864. -Fedex Corp					Sold	06/21/10			
865. -First Horizon Natl Corp					Sold	01/29/10			
866. -Ford Motor Co					Buy	11/26/10			
867. -Franklin Res Inc									

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

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

FINANCIAL DISCLOSURE REPORT

Page 55 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. -Gap Inc					Buy (add'l)	01/13/10			
869. -Gap Inc					Sold	07/09/10			
870. -General Electric									
871. -Google Inc									
872. -Halliburton Co									
873. -Hess Corp									
874. -Hewlett Packard Co					Sold	08/16/10			
875. -Home Depot Inc					Sold (part)	05/25/10			
876. -Home Depot Inc					Sold (part)	06/02/10			
877. -Honeywell Int'l Inc									
878. -Hospira Inc									
879. -Human Genome Sciences Inc					Buy (add'l)	02/18/10			
880. -IBM Corp					Buy (add'l)	08/16/10			
881. -Informatica Corp					Buy	08/16/10			
882. -JP Morgan Chase & Co									
883. -Juniper Networks Inc					Sold	01/11/10			
884. -Kbr Inc					Sold	09/10/10			

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
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

FINANCIAL DISCLOSURE REPORT

Page 56 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	(3) Value	(4) Gain	(5) Identity of buyer/seller (if private transaction)
	Code 1 (A-H)		Code 2 (J-P)	Code 3 (Q-W)			Code 2 (J-P)	Code 1 (A-H)	
885. -Limited Brands Inc					Buy	11/26/10			
886. -McKesson Corp					Buy (add'l)	01/07/10			
887. -Medtronic Inc									
888. -Merck & Co					Sold (part)	09/22/10			
889. -Microsoft Corp					Buy (add'l)	01/26/10			
890. -Morgan Stanley									
891. -Motorola Inc					Buy	08/17/10			
892. -New York Fire-Shield Inc									
893. -Newell Rubbermaid Inc					Buy	09/22/10			
894. -News Corp Inc									
895. -Nextera Energy Inc					Buy	08/27/10			
896. -Nordstrom Inc					Buy	07/09/10			
897. -Nordstrom Inc					Buy (add'l)	08/12/10			
898. -Norfolk Southern Corp									
899. -Occidental Petro Corp					Buy (add'l)	06/16/10			
900. -Omnicom Group Inc									
901. -Oracle Corp					Buy (add'l)	10/05/10			

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

I = \$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

FINANCIAL DISCLOSURE REPORT
Page 57 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. -Parker Hannifin Corp					Sold	06/23/10			
903. -Pepsico Inc									
904. -Pfizer Inc									
905. -Praxair Inc									
906. -Procter & Gamble Co									
907. -Public Svc Enterprise Group Inc					Buy	01/07/10			
908. -Public Svc Enterprise Group Inc					Buy (add'l)	05/25/10			
909. -Qualcomm Inc					Buy (add'l)	01/11/10			
910. -Qualcomm Inc					Buy (add'l)	03/08/10			
911. -Qualcomm Inc					Sold (part)	04/28/10			
912. -Qualcomm Inc					Buy (add'l)	08/16/10			
913. -Raytheon Co									
914. -Schwab Charles Corp New									
915. -Semptra Energy					Sold	01/07/10			
916. -Supervalu Inc					Sold	07/28/08			See Section VIII #6
917. -Target Corp					Sold (part)	08/12/10			
918. -Terex Corp New					Sold	10/24/08			See Section VIII #3

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

FINANCIAL DISCLOSURE REPORT
Page 58 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. -Textron Inc									
920. -Thermo Fisher Scientific Inc									
921. -Time Warner Inc					Buy (add'l)	01/13/10			
922. -Time Warner Inc					Sold (part)	07/07/10			
923. -Travelers Cos Inc					Sold	05/16/08			See Section VIII #6
924. -Tyco Int'l Ltd					Sold (part)	09/08/10			
925. -Unilever PLC ADR					Buy (add'l)	06/02/10			
926. -Vale SA-Sp									
927. -Veretex Pharmaceuticals Inc					Sold (part)	01/13/10			
928. -Veretex Pharmaceuticals Inc					Sold	06/24/10			
929. -Verizon Comm					Sold	06/18/08			See Section VIII #3
930. -Visa Inc Cl A					Sold	08/17/10			
931. -Wells Fargo & Co					Buy (add'l)	08/13/10			
932. -Wells Fargo & Co					Buy (add'l)	09/16/10			
933. -Whirlpool Corp					Sold	11/26/10			
934. -Xto Energy Inc					Sold	06/16/10			
935. -Zimmer Hldgs Inc					Sold	05/16/08			See Section VIII #3

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

FINANCIAL DISCLOSURE REPORT

Page 59 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
936. -Ishares MSCI Emerg Mkts Index Fd					Buy (add'l)	08/11/10			
937. -Ishares MSCI EAFE Index FD									
938. -Ishares S&P Midcap 400					Sold (part)	08/11/10			
939. -Ishares Tr S&P Small Cap 600									
940. -Royalty Int Goose Creek Dist, Harris Co TX									
941. -Royalty Pmts-Cetus Health Care Ltd Partnership II					Closed	05/12/08			Worthless
942. Trust #9 (GST Exempt)	G	Int./Div.	P1	T			J	C	See Section VIII #1
943. -BNY Mellon Natl Muni MM Funds M					Mon Mkt Inv				
944. -Riverfront Cap Fund LP									
945. -Wells Fargo & Co New					Sold	05/07/08			See Section VIII #3
946. -Dreyfus Premium Ltd T H									
947. -Ishares MSCI EAFE Index Fd									
948. -Ishares MSCI Emerging Markets Index Fund					Buy	12/05/08			See Section VIII #3
949. -Ishares Tr S&P Small Cap 600									
950. -Spdr Trust Series I					Sold (part)	11/23/10			
951. -Midcap Spdr Tr Unit Ser I									
952. Trust #10 (GST Non-Exempt)	E	Int./Div.	P1	T			O	B	See Section VIII #1

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

FINANCIAL DISCLOSURE REPORT

Page 60 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953. -BNY Mellon Natl Muni MM Funds M					Mon Mkt Inv				
954. -Allegheny Cnty PA 3.0-2010					Matured	11/01/10			
955. -Allegheny Cnty PA Hosp Dev Auth 4.25-2023					Buy	04/07/10			
956. -Commonwealth Fing Auth PA 3.375-2025					Buy	11/01/10			
957. -Luzerne Cnty PA 2.85-2010					Matured	12/15/10			
958. -Monroe Cnty PA 4.4 - 2013									
959. -Norwin PA Sch Dist 4.5 - 2014					Sold	04/01/10			
960. -PA St 4.25-2025					Buy	11/23/10			
961. -PA St Higher 3.25 - 2011									
962. -Philadelphia PA Auth 4.6 - 2012									
963. -Portage PA Sch Dist 3.75-2023					Buy	02/16/10			
964. -Souderton PA Area Sch 3.5 -2015									
965. -South Side PA Sch Dist 3.45-2019					Buy	05/17/10			
966. -West Chester PA 3.25 -2011					Sold	05/17/10			
967. -Accenture Ltd					Sold	01/11/10			
968. -Alliance Data Sys Corp					Sold (part)	08/12/10			
969. -Allscripts-Misys Healthcare Solution					Buy	08/20/10			

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
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

Page 61 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
970. -American Express Co					Buy	06/24/10			
971. -American Express Co					Buy (add'l)	07/09/10			
972. -American Express Co					Sold (part)	08/12/10			
973. -Amerprise Finl Inc					Sold (part)	08/12/10			
974. -Amgen Inc					Sold (part)	02/18/10			
975. -Amgen Inc					Sold	08/13/10			
976. -Amylin Pharmaceuticals Inc					Buy	05/11/10			
977. -Amylin Pharmaceuticals Inc					Buy (add'l)	06/23/10			
978. -Amylin Pharmaceuticals Inc					Sold (part)	08/12/10			
979. -Anadarko Petroleum Corp					Buy	06/23/10			
980. -AOL Inc					Sold	01/07/10			
981. -Apache Corp					Sold (part)	08/12/10			
982. -Apple Inc					Sold (part)	01/26/10			
983. -Apple Inc					Buy (add'l)	04/28/10			
984. -Apple Inc					Sold (part)	08/12/10			
985. -AT&T					Sold (part)	08/12/10			
986. -Autoliv Inc					Sold (part)	08/12/10			

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

FINANCIAL DISCLOSURE REPORT
Page 62 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
987. -Autoliv Inc					Sold (part)	09/16/10			
988. -Bank of America Corp					Buy (add'l)	05/11/10			
989. -Bank of America Corp					Sold (part)	08/12/10			
990. -Bank of America Corp					Buy (add'l)	09/16/10			
991. -Blackrock Inc					Sold (part)	08/12/10			
992. -Blackrock Inc					Sold	09/16/10			
993. -Capital One Financial Corp					Buy	01/22/10			
994. -Capital One Financial Corp					Buy (add'l)	07/09/10			
995. -Capital One Financial Corp					Sold (part)	08/12/10			
996. -Capital One Financial Corp					Buy (add'l)	10/05/10			
997. -Carnival Corp					Buy	07/07/10			
998. -Carnival Corp					Buy (add'l)	08/12/10			
999. -Caterpillar Inc					Buy	06/21/10			
1000. -Chubb Corp					Sold (part)	08/12/10			
1001. -Cigna Corp					Sold (part)	08/12/10			
1002. -Cisco Systems Inc					Sold (part)	03/08/10			
1003. -Cisco Systems Inc					Sold (part)	08/12/10			

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

3. Value Method Codes
(See Column C2)

FINANCIAL DISCLOSURE REPORT

Page 63 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1004. -Cisco Systems Inc					Sold (part)	11/17/10			
1005. -Citigroup Inc					Sold	11/26/08			See Section VIII #3
1006. -Coca Cola Enterprises Inc					Sold	05/11/10			
1007. -Comerica Inc					Buy	09/10/10			
1008. -Concophillips					Sold (part)	08/12/10			
1009. -Cummins Inc					Sold (part)	08/12/10			
1010. -Cummins Inc					Sold (part)	09/10/10			
1011. -CVS Caremark Corp					Sold (part)	01/13/10			
1012. -CVS Caremark Corp					Sold (part)	06/24/10			
1013. -CVS Caremark Corp					Sold (part)	08/20/10			
1014. -Danaher Corp					Sold (part)	08/12/10			
1015. -DuPont E I DeNemours & Co					Sold (part)	08/12/10			
1016. -EMC Corp Mass					Buy (add'l)	04/28/10			
1017. -EMC Corp Mass					Sold (part)	08/12/10			
1018. -EMC Corp Mass					Sold (part)	10/05/10			
1019. -Energizer Holdings					Buy	11/17/10			
1020. -Exelon Corp					Sold	08/27/10			

1. Income Gain Codes: A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$15,000 E = \$15,001 - \$50,000
(See Columns B1 and D4) F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H1 = \$1,000,001 - \$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000
(See Columns C1 and D3) N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
(See Column C2) U = Book Value V = Other W = Estimated

FINANCIAL DISCLOSURE REPORT
Page 64 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021. -Exxon Mobil Corp					Sold (part)	08/12/10			
1022. -Fedex Corp					Sold	06/21/10			
1023. -First Horizon Natl Corp					Sold	01/29/10			
1024. -Ford Motor Co					Buy	11/26/10			
1025. -Franklin Res Inc					Sold (part)	08/12/10			
1026. -Gap Inc					Buy (add'l)	01/13/10			
1027. -Gap Inc					Sold	07/09/10			
1028. -General Electric					Sold (part)	08/12/10			
1029. -Google Inc					Buy (add'l)	08/12/10			
1030. -Halliburton Co					Sold (part)	08/12/10			
1031. -Hess Corp					Sold (part)	08/12/10			
1032. -Hewlett Packard					Sold	08/16/10			
1033. -Home Depot					Sold (part)	05/25/10			
1034. -Home Depot					Sold (part)	06/02/10			
1035. -Home Depot					Sold (part)	08/12/10			
1036. -Honeywell Int'l Inc					Sold (part)	08/12/10			
1037. -Hospiria Inc					Sold (part)	08/12/10			

1. Income Gain Codes: A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$15,000 E = \$15,001 - \$50,000
(See Columns B1 and D4) F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H1 = \$1,000,001 - \$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000
(See Columns C1 and D3) N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
P3 = \$25,000,001 - \$50,000,000 P4 = More than \$50,000,000

3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
(See Column C2) U = Book Value V = Other W = Estimated

FINANCIAL DISCLOSURE REPORT

Page 65 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 I (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 mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
1038. -Human Genome Sciences Inc					Buy (add'l)	02/18/10			
1039. -Human Genome Sciences Inc					Sold (part)	08/12/10			
1040. -IBM Corp					Sold (part)	08/12/10			
1041. -IBM Corp					Buy (add'l)	08/16/10			
1042. -Informatica Corp					Buy	08/16/10			
1043. -J P Morgan Chase & Co					Sold (part)	08/12/10			
1044. -Juniper Networks Inc					Sold	01/11/10			
1045. -Kbr Inc					Sold (part)	08/12/10			
1046. -Kbr Inc					Sold	09/10/10			
1047. -Limited Brands Inc					Buy	08/12/10			
1048. -Limited Brands Inc					Sold (part)	11/26/10			
1049. -McKesson Corp					Buy (add'l)	01/07/10			
1050. -McKesson Corp					Sold (part)	08/12/10			
1051. -Medtronic Inc					Sold (part)	08/12/10			
1052. -Merck & Co					Sold (part)	08/12/10			
1053. -Merck & Co					Sold (part)	09/22/10			
1054. -Microsoft Corp					Buy (add'l)	01/26/10			

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

O = Appraisal

I1 = Book Value

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

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

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

Q = \$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

FINANCIAL DISCLOSURE REPORT
Page 66 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1055. -Microsoft Corp					Sold (part)	08/12/10			
1056. -Morgan Stanley					Sold (part)	08/12/10			
1057. -Motorola Inc					Buy	08/17/10			
1058. -Newell Rubbermaid Inc					Buy	09/22/10			
1059. -News Corp Inc Cls B					Buy	05/15/08			See Section VIII #3
1060. -News Corp Inc Cls B					Sold (part)	08/12/10			
1061. -Nextera Energy Inc					Buy	08/27/10			
1062. -Nordstrom Inc					Buy	07/09/10			
1063. -Nordstrom Inc					Buy (add'l)	08/12/10			
1064. -Nordstrom Inc					Sold (part)	08/12/10			
1065. -Norfolk Southern Corp					Sold (part)	08/12/10			
1066. -Occidental Petro Co					Buy (add'l)	06/16/10			
1067. -Occidental Petro Co					Sold (part)	08/12/10			
1068. -Omnicom Gr Inc					Sold (part)	08/12/10			
1069. -Oracle Corp					Sold (part)	08/12/10			
1070. -Oracle Corp					Buy (add'l)	10/05/10			
1071. -Parker Hannifin Corp					Sold	06/23/10			

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

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)

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

P2 = \$5,000,001 - \$25,000,000
T = Cash Market

FINANCIAL DISCLOSURE REPORT
Page 67 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1072. -Pepsico Inc					Sold (part)	08/12/10			
1073. -Pfizer Inc					Sold (part)	08/12/10			
1074. -Praxair Inc									
1075. -Procter & Gamble Co					Sold (part)	08/12/10			
1076. -Public Svc Enterprise Group Inc					Buy	01/07/10			
1077. -Public Svc Enterprise Group Inc					Buy (add'l)	05/25/10			
1078. -Public Svc Enterprise Group Inc					Sold (part)	08/12/10			
1079. -Qualcomm Inc					Buy (add'l)	01/11/10			
1080. -Qualcomm Inc					Buy (add'l)	03/08/10			
1081. -Qualcomm Inc					Sold (part)	04/28/10			
1082. -Qualcomm Inc					Sold (part)	08/12/10			
1083. -Qualcomm Inc					Buy (add'l)	08/16/10			
1084. -Raytheon Co									
1085. -Schlumberger Ltd									
1086. -Schwab Charles Corp New					Sold (part)	08/12/10			
1087. -Semptra Energy					Sold	01/07/10			
1088. -Target Corp					Sold (part)	08/12/10			

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
 O = 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

FINANCIAL DISCLOSURE REPORT

Page 68 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1089. -Textron Inc									
1090. -Thermo Fisher Scientific Inc					Sold (part)	08/12/10			
1091. -Time Warner Inc					Buy (add'l)	01/13/10			
1092. -Time Warner Inc					Sold (part)	07/07/10			
1093. -Time Warner Inc					Sold (part)	08/12/10			
1094. -Tyco Intl Ltd					Sold (part)	08/12/10			
1095. -Tyco Intl Ltd					Sold (part)	09/08/10			
1096. -Unilever PLC					Buy (add'l)	06/02/10			
1097. -Unilever PLC					Sold (part)	08/12/10			
1098. -Vale SP-Sa					Sold (part)	08/12/10			
1099. -Vertex Pharmaceuticals					Sold (part)	01/13/10			
1100. -Vertex Pharmaceuticals					Sold	06/24/10			
1101. -Verizon					Sold	06/16/08			See Section VIII #3
1102. -Visa Inc					Sold	08/17/10			
1103. -Wal Mart Stores Inc					Sold	06/15/09			See Section VIII #3
1104. -Wells Fargo & Co New					Buy (add'l)	08/12/10			
1105. -Wells Fargo & Co New					Sold (part)	08/12/10			

- | | | | | | |
|--|--|--|---|---|-------------------------|
| 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 |
|--|--|--|---|---|-------------------------|

FINANCIAL DISCLOSURE REPORT

Page 69 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1106. -Wells Fargo & Co New					Buy (add'l)	09/16/10			
1107. -Whirlpool Corp					Sold (part)	08/12/10			
1108. -Whirlpool Corp					Sold	11/26/10			
1109. -XTO Energy					Sold	06/16/10			
1110. -Dreyfus Premier Ltd Term									
1111. -Ishares MSCI Emerginag Mkts Index Fd					Buy (add'l)	08/11/10			
1112. -Ishares MSCI EAFE Index Fd					Buy (add'l)	08/11/10			
1113. -Ishares S&P Midcap 400					Sold (part)	08/11/10			
1114. -Ishares S&P Small Cap 600									
1115. Custody Acct #2 (Invest Adv Acct 100% Int)									
1116. -Central York PA Sch 3.0-2015	C	Interest	M	T					
1117. -SEI STET Tax Free Cl A MM	A	Interest	O	T					
1118. -Monroe City PA 2.8-2016	C	Interest	M	T					
1119. -PA State 5.0 - 2010	C	Interest			Matured	11/01/10	L		
1120. -PA State 5.0 - 2013	C	Interest	M	T					
1121. -PA State 5.0 - 2023	C	Interest	M	T					
1122. -Red Lion PA Sch Dist 3.0-2013	C	Interest	M	T					

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

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

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

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

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

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

FINANCIAL DISCLOSURE REPORT

Page 70 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1123. -Ltd Partnerships --									
1124. -J&S Realty Assocs, Markham, Ontario CN. Real Estate	A	Distribution	K	W					
1125. -Agilent Tech Inc		None	M	T					
1126. -Aqua America Inc	C	Dividend	M	T					
1127. -Auto Data Proc	C	Dividend	M	T					
1128. -BJW Inc (S Corporation), Alexandria, VA		None	K	U					
1129. -Bemis Co	C	Dividend	L	T					
1130. -City Nat'l Corp	A	Dividend	M	T					
1131. -Corning Inc	B	Dividend	M	T					
1132. -Frontier Communications Corp (Spin Off From Verizon)	C	Dividend	M	T	Spinoff (from line 1153)	07/02/10	J		
1133. -Frontier Communications Corp.					Buy (add'l)	10/22/10	M		
1134. -Frontier Communications Corp					Sold (part)	07/27/10	J	A	
1135. -Great Plains Energy Inc	D	Dividend	M	T					
1136. -Hewlett-Packard Co	D	Dividend	O	T	Sold (part)	10/22/10	M	G	
1137. -Ishares MSCI Emerging Mkts Index	B	Dividend	M	T	Buy	10/22/10	M		
1138. -Ishares MSCI Pacific Ex JPN	B	Dividend	M	T	Buy	10/22/10	M		
1139. -Johnson & Johnson	E	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

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

FINANCIAL DISCLOSURE REPORT

Page 71 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1140. -J P Morgan Chase & Co	A	Dividend	M	T	Buy (add'l)	10/22/10	K		
1141. -Kimberly Clark Corp	D	Dividend	N	T					
1142. -Lilly (Eli) & Co	E	Dividend	N	T					
1143. -Merck & Co	E	Dividend	O	T					
1144. -Monsanto Co New	B	Dividend	M	T					
1145. -Pepsico Inc	D	Dividend	M	T					
1146. -Pitney Bowes Inc	C	Dividend			Sold	10/22/10	L	A	
1147. -Procter & Gamble	E	Dividend	O	T	Sold (part)	10/22/10	M	G	
1148. -Royal Dutch - ADR A	B	Dividend	M	T	Buy	10/22/10	M		
1149. -Schlumberger Ltd		None	M	T	Buy	10/22/10	M		
1150. -Smucker J M Co	C	Dividend	M	T					
1151. -3M Co	D	Dividend	N	T					
1152. -United Tech Corp	B	Dividend	M	T					
1153. -Verizon Communications (Spinoff of Frontier Communications)	D	Dividend	M	T		07/02/10			
1154. Agency Acct #1									
1155. -Hillman-Burgettstown Mineral Acct (2.6% Income Int)		None	J	U	Coal Royalty				
1156. Broker A/C #1 (100% Interest)									

1. Income Gain Codes:
(See Columns B1 and D4)
A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,001 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
2. Value Codes
(See Columns C1 and D3)
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
3. Value Method Codes
(See Column C2)
Q = Appraisal
U = Book Value
- 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 = \$1,000,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market
- E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT
Page 72 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1157. -Abbott Laboratories	C	Dividend	L	T					
1158. -Alberto Culver Co New	A	Dividend			Sold	09/27/10	K	D	
1159. -Allergan Inc	A	Dividend	L	T	Buy	02/03/10	L		
1160. -Alliance Bernstein Int'l (Name Chg Fr Alliance Worldwide)	B	Dividend	L	T		11/30/05			See Section VIII #7
1161. -Alliance Wrldwde Prvt (Nm Chg To Alliance Bernstein Int'l)		None				11/30/05			See Section VIII #7
1162. -Allscripts Healthcare		None	L	T					
1163. -Amazon Com Inc		None	L	T	Sold (part)	10/21/10	L	E	
1164. -Applied Microcircuits Corp		None	K	T					
1165. -Ariba Inc - New		None	L	T	Sold (part)	09/20/10	L	E	
1166. -Baidu Inc		None	L	T	Buy	09/27/10	L		
1167. -Baker Hughes Inc		None	L	T	Buy	12/07/10	L		
1168. -Bank of America Corp	A	Dividend	L	T					
1169. -Barnes & Noble Inc	B	Dividend	K	T					
1170. -Bristol Myers Squibb Co	C	Dividend	L	T					
1171. -Carefusion Corp		None	L	T					
1172. -China-Biotics Inc		None	L	T	Buy	10/19/10	L		
1173. -China Fund Inc	D	Dividend	L	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

FINANCIAL DISCLOSURE REPORT

Page 73 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
1174. -China Mobile Ltd	C	Dividend	L	T					See Section VIII #12
1175. -Citigroup Inc		None	J	T					
1176. -Coach Inc	B	Dividend	M	T					
1177. -Coca Cola Co	C	Dividend	M	T					
1178. -Comcast Corp Cl A	A	Dividend	K	T					
1179. -Comcast Corp Cl A - Spl	B	Dividend	L	T					
1180. -Corning Inc	A	Dividend	K	T					
1181. -CVS Caremark Corp	A	Dividend	L	T					
1182. -Cypress Semiconductor Corp Del		None	L	T					
1183. -Dendreon Corp		None	K	T	Buy	02/03/10	L		
1184. -Dendreon Corp					Sold (part)	04/30/10	L	E	
1185. -Dow Chemical	A	Dividend	K	T					
1186. -E I duPont deNemours	C	Dividend	M	T					
1187. -Electro-Optical Sciences Inc (Nme Chg Fr Mela Sciences Inc)		None				05/04/10			
1188. -Emerson Electric	B	Dividend	K	T					
1189. -Enerl Inc New		None	K	T	Buy (add'l)	11/11/10	K		
1190. -Enerl Inc New					Sold (part)	12/15/10	K	A	

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
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

FINANCIAL DISCLOSURE REPORT

Page 74 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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-I)	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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1191. -Exxon Mobil Corp	D	Dividend	N	T					
1192. -FPL Group Inc (Name Chg to Nextera Energy Inc)		None				06/03/10			
1193. -FEI Co		None	L	T					
1194. -Flextronics Int'l Ltd USD		None	K	T	Buy (add'l)	11/11/10	K		
1195. -Flextronics Int'l Ltd USD					Sold (part)	12/14/10	K	A	
1196. -Frontier Communications Corp (spinoff From Verizon)		None	J	T	Spinoff (from line 1246)	07/02/10	J		
1197. -Frontier Communications Corp					Sold	07/15/10	J	B	
1198. Gamestop Corp New CLA		None	K	T					
1199. -General Electric Co	D	Dividend	M	T					
1200. -General Mills Inc	B	Dividend	L	T					
1201. -Glaxo Smithkline	B	Dividend	K	T					
1202. -Google Inc		None	M	T					
1203. -Guggenheim Solar ETF	A	Dividend	L	T	Buy	11/11/10	L		
1204. -Hanesbrands Inc		None	L	T					
1205. -H J Heinz Co	C	Dividend	L	T					
1206. -Hologic Inc		None	L	T					
1207. -Home Depot Inc	C	Dividend	M	T					

1. Income Gain Codes:
(See Columns R1 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

FINANCIAL DISCLOSURE REPORT

Page 75 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount/ Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1208. -Hospira Inc		None	L	T					
1209. -JP Morgan Chase & CO	A	Dividend	L	T					
1210. -Johnson & Johnson	B	Dividend	L	T					
1211. -Kimberly Clark Corp	B	Dividend	L	T	Buy	03/15/10	L		
1212. -Macy's Inc	A	Dividend	J	T					
1213. -Mastercard Inc	A	Dividend	L	T					
1214. -Medco Hlth Solutions Inc		None	M	T					
1215. -Mela Sciences Inc (Name Chg Electro- Optical Sciences Inc)		None	J	T		05/04/10			
1216. -Memc Electronic Mtls Inc		None	J	T	Sold (part)	01/19/10	K	A	
1217. -Merck & Co Inc	C	Dividend	L	T					
1218. -Microsoft Corp	B	Dividend	L	T					
1219. -Netflix Inc		None	L	T	Sold (part)	04/09/10	L	E	
1220. -Netflix Inc					Sold (part)	12/08/10	L	F	
1221. -Nextera Energy Inc (Name Change From FPL Group Inc)	B	Dividend	L	T		06/03/10			
1222. -Nutri/System Inc (X)	B	Dividend	L	T	Buy (add'l)	11/11/10	L		
1223. -Nutri/System Inc (X)					Sold (part)	12/14/10	L	A	
1224. -Pepsico Inc	C	Dividend	M	T					

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

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

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

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

FINANCIAL DISCLOSURE REPORT

Page 76 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1225. -Pfizer Inc	D	Dividend	M	T					
1226. -Procter & Gamble Co	B	Dividend	L	T					
1227. -Ralph Corp Hldgs Inc New		None	L	T					
1228. -Rochester Med Grp		None	K	T					
1229. -Royal Dutch Shell	B	Dividend	K	T					
1230. -Sally Beauty Hldgs Inc		None	M	T					
1231. -Sanofi-Synthelabo	C	Dividend	L	T					
1232. -Sara Lee Corp	B	Dividend	K	T					
1233. -SBA Communications Corp		None	L	T	Buy	04/09/10	L		
1234. -Schlumberger Ltd	A	Dividend	L	T					
1235. -Smucker J M Co New	B	Dividend	L	T					
1236. -Sociedad Quimica Minera De Chile	B	Dividend	M	T	Buy	10/16/09	L		See Section VIII #3
1237. -Stryker Corp.	A	Dividend	L	T	Buy	07/15/10	L		
1238. -Suncor Energy	A	Dividend	L	T	Buy (add'l)	06/04/10	K		
1239. -Sunpower Grp C1 A		None			Sold	11/11/10	J	A	
1240. -Sunpower Grp C1 B		None			Sold	11/11/10	J	A	
1241. -Teco Energy, Inc	B	Dividend	L	T					

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

FINANCIAL DISCLOSURE REPORT

Page 77 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1242. -Templeton Frontier Mkts	A	Dividend	M	T	Buy	08/04/10	L		
1243. -Teva Pharmaceutical	B	Dividend	L	T					
1244. -3M Co	D	Dividend	M	T					
1245. -Unilever NV New York Shs New	C	Dividend	L	T					
1246. -Verizon (Spinoff of Frontier Communications)	C	Dividend	L	T		07/02/10			
1247. -Wal-Mart Stores Inc	B	Dividend	L	T					
1248. -Watts Wtr Technologies Inc	A	Dividend	L	T					
1249. -Zimmer Holdings Inc		None	L	T					
1250. -Templeton Developing Mkts	C	Dividend	M	T					
1251. -India Fund Inc	B	Dividend	N	T					
1252. -Templeton Russia E Europe Fd Inc	A	Dividend	M	T					
1253. -Bank of Baroda -NY 0.4-2010	A	Interest			Matured	03/04/10	M		
1254. -Beal Bank - TX 0.3-2010	A	Interest			Matured	01/06/10	M		
1255. -Morgan Stanley/Smith Barney (Fmrly Citibank/Smith Barney)	B	Interest	O	T	Mon Mkt Inv				
1256. Agency Acct #2 (100% Interest)									
1257. -Blackrock US Treas MM Fd #02					Closed	05/31/05			See Section VIII #3
1258. -State Lease 195 (Operated by Gulf Stream Resources, Inc)		None							

1. Income Gain Codes: A = \$1,000 or less
(See Columns B1 and D4) F = \$50,001 - \$100,000
2. Value Codes: J = \$15,000 or less
(See Columns C1 and D3) N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
3. Value Method Codes: Q = Appraisal
(See Column C2) U = Break Value
R = Cost (Real Estate Only)
V = Other
C = \$2,501 - \$5,000
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
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

FINANCIAL DISCLOSURE REPORT

Page 78 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1259. -Rycade Lease Section 28 (operated by Termo Co)		(No income)							
1260. Note Rec from Ron Bacon* (D/B/A Village Deli) (*default)		None	J	U					
1261. Trust #11 (6.25% income interest)	A	Int./Div.	L	T			K	D	See Section VIII #1
1262. -Blackrock Global Allocation Fund					Buy	10/28/10			
1263. -Cisco Systems Inc									
1264. -Dividend Capital Industrial Income Trust					Buy	11/26/10			
1265. -Exxon Mobil Corp					Sold (part)	11/18/10			
1266. -Ishares TR Russell 2000 Index Fund					Buy	11/01/10			
1267. -Johnson & Johnson					Sold (part)	11/18/10			
1268. -Pfizer Inc					Sold (part)	11/01/10			
1269. -Pimco Commodity Real Return Strategy Fund					Buy	10/06/10			
1270. -PPG Industries Inc					Sold (part)	11/01/10			
1271. -Prud'l Jennison 20/20 Focus Fd (Nme Chg To Jennison 20/20)						02/19/10			
1272. -Blackrock Temp Fund # H1					Mon Mkt Inv				
1273. -Calamos Growth Fund #606					Sold	10/06/10			
1274. -Harbor Fund Int'l #11					Buy (add'l)	10/28/10			
1275. -Jennison 20/20 Focus Fd (Nme Chg Fr Prud'l Jennison 20/20)						02/19/10			

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

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
Q = Appraisal
U = Book Value

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

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

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

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 79 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1276. Trust #12 (6.25% income interest)	D	Int./Div.	N	T			K	A	See Section VIII #1
1277. -Blackrock Temp Fund # H1					Mon Mkt Inv				
1278. -Agilent Tech									
1279. -Allergan Inc									
1280. -Amgen Inc					Sold	11/18/10			
1281. -Apple Inc									
1282. -Baxter Intl Inc									
1283. -Becton Dickinson & Co									
1284. -Boeing Co									
1285. -Bristol Myers Squibb Co									
1286. -Cisco Systems Inc					Sold	11/18/10			
1287. -Dividend Capital Industrial Income Trust					Buy	11/26/10			
1288. -EQT Corp (Name Chg From Equitable Resources)						01/02/09			See Section VIII #7
1289. -Equitable Resources (Name Chg To EQT Corp)						01/02/09			See Section VIII #7
1290. -Exxon Mobil Corp					Sold (part)	11/18/10			
1291. -FPL Group (Name Chg To Nxtera Energy Inc)						06/03/10			
1292. -Frontier Communications Co (spin off From Verizon)					Spinoff (from line 1324)	07/02/10			

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

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
Q = \$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

FINANCIAL DISCLOSURE REPORT

Page 80 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1293. -Frontier Communications Co		:			Sold	10/08/10			
1294. -General Electric Co									
1295. -Goldman Sachs Group Inc									
1296. -Google Inc Cl A									
1297. -Hewlett-Packard Co									
1298. -Intel Corp									
1299. -Int'l Business Machines Corp									
1300. -Johnson & Johnson									
1301. -McDonalds Corp									
1302. -McKesson Corp									
1303. -Medco Hlth Solutions Inc									
1304. -Medtronic Inc					Sold	11/18/10			
1305. -Microsoft Corp									
1306. -Nextera Energy Inc (Name Chg From FPL Group)						06/03/10			
1307. -Oracle Corp									
1308. -Pepsico Inc									
1309. -Pfizer					Buy	05/09/01			See Section VIII #3

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
2. Value Codes
(See Columns C1 and D3)
B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
3. Value Method Codes
(See Column C2)
Q = Appraisal
U = Book Value
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

FINANCIAL DISCLOSURE REPORT

Page 81 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 I (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 mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
1310. -PPG Industries Inc									
1311. -Praxair Inc									
1312. -Procter & Gamble Co									
1313. -Schlumberger Ltd									
1314. -St Jude Medical Co					Sold	11/18/10			
1315. -State Street Corp					Sold	10/08/10			
1316. -Stryker Corp									
1317. -Teva Pharmaceutical Inds Ltd ADR									
1318. -Transocean Ltd									
1319. -Unilever NV New York Shs New									
1320. -Union Pacific Corp									
1321. -United Health Group Inc									
1322. -United Technologies Corp									
1323. -Vanguard FTSE All World Ex-US Index Fd					Buy	10/08/10			
1324. -Verizon (Spinoff of Frontier Communications)						07/02/10			
1325. -Waste Management Inc					Buy	10/08/10			
1326. -Ishares Trust MSCI EAFE Index Fd					Sold	10/08/10			

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

FINANCIAL DISCLOSURE REPORT

Page 82 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1327. Fiduciary Positions - -									
1328. Trust #13 (No income rec'd)		None	N	T			L	E	See Section VIII #1
1329. -BNY Mellon MM Fd		:			Mon Mkt Inv				
1330. -AT&T Inc					Sold	03/11/10			
1331. -Accenture PLC (recd fr Accenture Ltd merger)					Sold	01/11/10			
1332. -Alliance Data Systems Corp					Sold	03/11/10			
1333. -Amerprise Finl Inc					Sold	03/11/10			
1334. -Amgen Inc					Sold (part)	02/18/10			
1335. -Amgen Inc					Sold	03/11/10			
1336. -AOL Inc					Sold	01/07/10			
1337. -Apache Corp					Sold	03/11/10			
1338. -Apple Computer Inc					Sold	03/11/10			
1339. -Apollo Group Inc		:			Sold	04/07/08			See Section VIII #3
1340. -Autoliv Inc					Sold	03/11/10			
1341. -Bank of America Corp					Sold	03/11/10			
1342. -Blackrock Inc					Sold	03/11/10			
1343. -Capital One Financial Corp					Buy	01/22/10			

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
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

FINANCIAL DISCLOSURE REPORT

Page 83 of 103

Name of Person Reporting Standish, William L.	Date of Report 07/12/2011
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1344. -Capital One Financial Corp					Sold	03/11/10			
1345. -Chubb Corp					Sold	03/11/10			
1346. -Cigna Corp					Sold	03/11/10			
1347. -Cisco Systems Inc					Sold	03/11/10			
1348. -Coca Cola Co					Sold	03/11/10			
1349. -Concophillips					Sold	03/11/10			
1350. -Cummins Inc					Sold	03/11/10			
1351. -CVS/Caremark Corp					Sold (part)	01/14/10			
1352. -CVS/Caremark Corp					Sold	03/11/10			
1353. -Danaher Corp					Sold	03/11/10			
1354. -Dell Inc					Sold	10/20/08			See Section VIII #3
1355. -Dreyfus Diversified Int'l-I					Buy	03/12/10			
1356. -Dreyfus Diversified Int'l-I					Sold	12/17/10			
1357. -Dreyfus Inflation Adjusted Secs Fund					Buy	03/12/10			
1358. -Dreyfus Inflation Adjusted Secs Fund					Sold (part)	12/22/10			
1359. -Dreyfus Inflation Adjusted Secs Fund					Buy (add'l)	12/27/10			
1360. -Dreyfus/Newton Int'l Equity Fund					Buy	12/17/10			

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
● = 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

FINANCIAL DISCLOSURE REPORT

Page 84 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1361. -Dreyfus Opportunistic Small Cap Fund					Buy	03/10/10			
1362. -Dreyfus Opportunistic Small Cap Fund					Buy (add'l)	12/15/10			
1363. -Dreyfus Opportunistic Small Cap Fund					Sold (part)	12/17/10			
1364. -Dreyfus Select Mgrs Small/Cap Growth Fund-I					Buy	12/31/10			
1365. -Dreyfus Select Mgrs Small Cap Value Fund					Buy	03/10/10			
1366. -Dreyfus Select Mgrs Small Cap Value Fund					Sold (part)	12/17/10			
1367. -Du Pont E I De Nemours					Sold	03/11/10			
1368. -EMC Corp					Sold	03/11/10			
1369. -Exelon Corp					Sold	03/11/10			
1370. -Exxon Mobil Corp					Sold	03/11/10			
1371. -Fedex Corp					Sold	03/11/10			
1372. -First Horizon Natl Corp					Sold	01/29/10			
1373. -Franklin Res Inc					Sold	03/11/10			
1374. -GAP Inc					Buy (add'l)	01/15/10			
1375. -GAP Inc					Sold	03/11/10			
1376. -General Electric Co					Sold	03/11/10			
1377. -Google Inc					Sold	03/11/10			

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

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$250,000.001 - \$500,000.000

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

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

FINANCIAL DISCLOSURE REPORT

Page 85 of 103

Name of Person Reporting Standish, William L.	Date of Report 07/12/2011
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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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1378. -Halliburton Co					Sold	03/11/10			
1379. -Hess Corp					Sold	03/11/10			
1380. -Hewlett Packard Co					Sold	03/11/10			
1381. -Home Depot					Sold	03/11/10			
1382. -Honeywell Int'l Inc					Sold	03/11/10			
1383. -Hospira Inc					Sold	03/11/10			
1384. -Human Genome Sciences Inc					Buy (add'l)	02/18/10			
1385. -Human Genome Sciences Inc					Sold	03/11/10			
1386. -IBM					Sold	03/11/10			
1387. -Ishares S&P GSCI Commodity-Ind					Buy	03/12/10			
1388. -Juniper Networks Inc					Sold	01/11/10			
1389. -Kbr Inc					Sold	03/11/10			
1390. -Limited Brands Inc					Sold	03/11/10			
1391. -McKesson Corp					Buy (add'l)	01/08/10			
1392. -McKesson Corp					Sold	03/11/10			
1393. -Medtronic Inc					Sold	03/11/10			
1394. -Merck & Co Inc					Sold	03/11/10			

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 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 |
| 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 | |

FINANCIAL DISCLOSURE REPORT

Page 86 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1395. -Microsoft Corp					Sold	03/11/10			
1396. -JP Morgan Chase & Co					Sold	03/11/10			
1397. -Morgan Stanley					Sold	03/11/10			
1398. -News Corp Inc					Sold	03/11/10			
1399. -Norfolk Southern Corp					Sold	03/11/10			
1400. -Occidental Petro Corp					Sold	03/11/10			
1401. -Omnicom Group Inc					Sold	03/11/10			
1402. -Oracle Corp					Sold	03/11/10			
1403. -Parker Hannifin Corp					Sold	03/11/10			
1404. -Pepsico Inc					Sold	03/11/10			
1405. -Pfizer Inc					Sold	03/11/10			
1406. -Phillip Morris					Sold	03/11/10			
1407. -Praxir Inc					Sold	03/11/10			
1408. -Procter & Gamble					Sold	03/11/10			
1409. -Public Svc Enterprise Group Inc					Buy	01/8/10			
1410. -Public Svc Enterprise Group Inc					Sold	03/11/10			
1411. -Qualcomm Inc					Buy (add'l)	01/11/10			

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
I12 = 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

FINANCIAL DISCLOSURE REPORT
Page 87 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1412. -Qualcomm Inc					Buy (add'l)	03/08/10			
1413. -Qualcomm Inc					Sold	03/11/10			
1414. -Raytheon Co					Sold	03/11/10			
1415. -Rydex Managed Futures Strategy Fund-Y					Buy	12/17/10			
1416. -Sempra Energy					Sold (part)	01/12/10			
1417. -Sempra Energy					Sold	02/02/10			
1418. -Schwab Charles Corp New					Sold	03/11/10			
1419. -Strategic Global Stock Fund					Buy	12/31/10			
1420. -Target Corp					Sold	03/11/10			
1421. -Textron Inc					Sold	03/11/10			
1422. -Thermo Fisher Scientific Inc					Sold	03/11/10			
1423. -Time Warner Inc					Sold	03/11/10			
1424. -Tyco Intl Ltd					Sold	03/11/10			
1425. -Unilever PLC ADR					Sold	03/11/10			
1426. -Vale SA-Sp ADR					Sold	03/11/10			
1427. -Veretex Pharmaceuticals Inc					Sold (part)	01/13/10			
1428. -Veretex Pharmaceuticals Inc					Sold	03/11/10			

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

FINANCIAL DISCLOSURE REPORT

Page 88 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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



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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1429. -Visa Inc Cl A					Sold	03/11/10			
1430. -Wal-Mart Stores Inc					Sold	06/15/09			See Section VIII #3
1431. -Wells Fargo & Co New					Sold	03/11/10			
1432. -Whirlpool Corp					Sold	03/11/10			
1433. -Xto Energy Inc					Sold	03/11/10			
1434. -Ishares Tr S&P Small Cap					Sold	03/12/10			
1435. -BNY Mellon Emerging Mkts Fd Cl M					Buy (add'l)	03/12/10			
1436. -BNY Mellon Emerging Mkts Fd Cl M					Buy (add'l)	12/22/10			
1437. -BNY Mellon Focused Equity Opp-M					Buy	03/12/10			
1438. -BNY Mellon Focused Equity Opp-M					Sold	12/22/10			
1439. -BNY Mellon Int'l Fund Cl M					Sold (part)	03/10/10			
1440. -BNY Mellon Int'l Fund Cl M					Buy (add'l)	12/17/10			
1441. -BNY Mellon Large Cap Stk Fund					Buy	03/12/10			
1442. -BNY Mellon Large Cap Stk Fund					Sold	12/22/10			
1443. -BNY Mellon Mid Cap Stk Fund					Sold (part)	03/10/10			
1444. -BNY Mellon Mid Cap Stk Fund					Sold (part)	12/09/10			
1445. -BNY Mellon Nat'l Inter Muni Bd Fd Cl-M					Buy	03/12/10			

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

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

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

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 89 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1446. -BNY Mellon Nat'l Inter Muni Bd Fd CI-M					Buy (add'l)	12/10/10			
1447. -BNY Mellon Nat'l Inter Muni Bd Fd CI-M					Sold (part)	12/22/10			
1448. -BNY Mellon Nat'l ST Muni Bd Fund					Buy	03/12/10			
1449. -BNY Mellon Small Cap Stk Fd CI M					Buy (add'l)	03/10/10			
1450. -BNY Mellon Small Cap Stk Fd CI M					Sold	12/17/10			
1451. -BNY Mellon Small/Mid Cap									
1452. -BNY Mellon Small/Mid Cap Fund-M					Buy	03/10/10			
1453. -BNY Mellon Small/Mid Cap Fund-M					Buy (add'l)	12/14/10			
1454. -BNY Mellon Small/Mid Cap Fund-M					Sold (part)	12/22/10			
1455. -BNY Mellon Tax-Sensitive Large Cap- Multi Strategy Fd CI-M					Buy	12/22/10			
1456. -BNY Mellon US Core Equity 130/30 Fund					Buy	10/07/08			See Section VIII #3
1457. -BNY Mellon US Core Equity 130/30 Fund					Sold (part)	03/10/10			
1458. -BNY Mellon US Core Equity 130/30 Fund					Sold	12/17/10			
1459. -Trust #17 (No Benef Interest)		None	N	T			M	D	See Section VIII # 1
1460. -BNY Mellon MM Fund CI M					Mon Mkt Inv				
1461. -Dreyfus Diversified Intl					Sold (part)	09/21/10			
1462. -Dreyfus Select Managers Small Cap Value Fund					Buy	09/21/10			

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

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

T = Cash Market

2. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

FINANCIAL DISCLOSURE REPORT

Page 90 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1463. -Dreyfus Select Managers Small Cap Value Fund					Buy (add'l)	12/31/10			
1464. -Hussman Strategic Growth Fd					Sold (part)	09/22/10			
1465. -Hussman Strategic Total Ret					Sold (part)	09/21/10			
1466. -Hussman Strategic Total Ret					Buy (add'l)	11/22/10			
1467. -Ishares S/P GSCI Commodity-Ind					Sold (part)	09/23/10			
1468. -BNY Mellon Lg Cap Stock Fund CI M					Buy (add'l)	02/01/10			
1469. -BNY Mellon Lg Cap Stock Fund CI M					Buy (add'l)	03/01/10			
1470. -BNY Mellon Lg Cap Stock Fund CI M					Buy (add'l)	04/01/10			
1471. -BNY Mellon Lg Cap Stock Fund CI M					Buy (add'l)	05/03/10			
1472. -BNY Mellon Lg Cap Stock Fund CI M					Buy (add'l)	06/01/10			
1473. -BNY Mellon Lg Cap Stock Fund CI M					Buy (add'l)	07/01/10			
1474. -BNY Mellon Lg Cap Stock Fund CI M					Buy (add'l)	08/02/10			
1475. -BNY Mellon Lg Cap Stock Fund CI M					Buy (add'l)	09/01/10			
1476. -BNY Mellon Lg Cap Stock Fund CI M					Sold	09/21/10			
1477. -BNY Mellon Mid Cap Stock Fund CI M					Sold (part)	09/21/10			
1478. -BNY Mellon Nat'l Inter Muni Bond Fd CI M					Sold (part)	09/21/10			
1479. -BNY Mellon Nat'l S/T Muni Bond Fd					Sold (part)	09/21/10			

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

FINANCIAL DISCLOSURE REPORT
Page 91 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1480. -BNY Mellon Small Cap Stk Fd CI M					Sold	09/21/10			
1481. -BNY Mellon Tax-Sensitive Large Cap Multi-Strategy Fund CI M					Buy	09/21/10			
1482. -BNY Mellon Tax-Sensitive Large Cap Multi-Strategy Fund CI M					Buy (add'l)	12/22/10			
1483. -First Horizon Nat'l Corp					Sold	07/06/09			See Section VIII #3
1484. -Juniper Networks Inc					Sold	02/26/09			See Section VIII #3
1485. Trust #18 (No Benef Interest)		None	J	T			J	E	See Section VIII #1
1486. -BNY Mellon MM Fund					Mon Mkt Inv				
1487. -BNY Mellon Emerging Mkts Fd CI M					Sold	10/06/10			
1488. -BNY Mellon Int'l Fund CI M (X)									
1489. -BNY Mellon Int'l Fund CI M					Sold	10/06/10			
1490. -BNY Mellon Lge Cap Stk Fd					Sold	10/06/10			
1491. -BNY Mellon Mid Cap Stk Fd CI M					Sold (part)	10/06/10			
1492. -BNY Mellon Mid Cap Stk Fd CI M					Sold	12/15/10			
1493. -BNY Mellon Ntl Inter Muni Bd Fd CI M					Sold (part)	10/06/10			
1494. -BNY Mellon Ntl Inter Muni Bd Fd CI M					Sold	12/15/10			
1495. -BNY Mellon Ntl S/T Muni Bd Fd					Sold (part)	10/06/10			
1496. -BNY Mellon Ntl S/T Muni Bd Fd					Sold	12/15/10			

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 P1 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 Q = \$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)					
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

Page 92 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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-I)	(2) Type (e.g., div., rem., or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
1497. -BNY Mellon Small Cap Stk Fd CI M					Sold (part)	10/06/10			
1498. -BNY Mellon Small Cap Stk Fd CI M					Sold	12/15/10			
1499. -BNY Mellon Small/Mid Cap Fund-M					Buy	10/06/10			
1500. -BNY Mellon Small/Mid Cap Fund-M					Buy (add'l)	12/14/10			
1501. -BNY Mellon Small/Mid Cap Fund-M					Sold	12/21/10			
1502. -BNY Mellon Tax-Sensitive Large Cap-M					Buy	10/06/10			
1503. -BNY Mellon Tax-Sensitive Large Cap-M					Sold	12/15/10			
1504. -Ishares S&P GSCI Commodity-Indexed Trust					Buy	11/27/09			See Section VIII #3
1505. -Ishares S&P GSCI Commodity-Indexed Trust					Sold	12/17/10			
1506. -Dreyfus Diversified Int'l-I					Buy	10/06/10			
1507. -Dreyfus Diversified Int'l-I					Sold	12/15/10			
1508. -Dreyfus Inflation Adjusted Secs Fd					Buy	10/06/10			
1509. -Dreyfus Inflation Adjusted Secs Fd					Sold	12/15/10			
1510. -Dreyfus Select Managers S/C VI-I					Buy	10/06/10			
1511. -Dreyfus Select Managers S/C VI-I					Sold	12/15/10			
1512. -Rydex Managed Futures Strategy Fund					Buy	10/06/10			
1513. -Rydex Managed Futures Strategy Fund					Sold	12/15/10			

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

FINANCIAL DISCLOSURE REPORT

Page 93 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1514. Trust #19 (No Benef Interest)		None	N	T			N	A	See Section VIII #1
1515. -BNY Mellon MM Fund CI M					Mon Mkt Inv				
1516. -BNY Mellon Emerging Mkts Fd CI M					Sold (part)	10/06/10			
1517. -BNY Mellon Int'l Fund CI M					Sold (part)	10/06/10			
1518. -BNY Mellon Lg Cap Stock Fund CI M					Sold	10/06/10			
1519. -BNY Mellon Mid Cap Stock Fund CI M					Sold (part)	10/06/10			
1520. -BNY Mellon Natl Inter Muni Bd Fd CI M					Buy (add'l)	12/10/10			
1521. -BNY Mellon Natl S/T Muni Bd Fd									
1522. -BNY Mellon Small Cap Stock Fd CI M					Sold (part)	10/06/10			
1523. -BNY Mellon Small/Mid Cap Fund-M					Buy	10/06/10			
1524. -BNY Mellon Small/Mid Cap Fund-M					Buy (add'l)	12/14/10			
1525. -BNY Mellon U S Core					Closed				See Section VIII #8
1526. -BNY Mellon Tax-Sensitive Large Cap-M					Buy	10/07/10			
1527. -BNY Mellon Tax-Sensitive Large Cap-M					Buy (add'l)	12/22/10			
1528. -Dreyfus/Newton Int'l Equity-I					Buy	10/06/10			
1529. -Dreyfus/Newton Int'l Equity-I					Buy (add'l)	12/16/10			
1530. -Dreyfus Select Managers S/C Value Fund					Buy	10/06/10			

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

FINANCIAL DISCLOSURE REPORT

Page 94 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1531. -Dreyfus Select Managers S/C Value					Buy (add'l)	12/31/10			
1532. -Isbears S&P GSCI Commodity-Ind									
1533. -Advantage Global Alpha-I					Buy	10/07/10			
1534. -Advantage Global Alpha-I					Buy (add'l)	12/22/10			
1535. -Dell Inc					Closed				See Section VIII #13
1536. -Microsoft Corp					Sold	11/24/09			See Section VIII #3
1537. -Rydex Managed Futures Strategy Fd-Y					Buy	10/06/10			
1538. -Strategic Global Stock Fund					Buy	10/06/10			
1539. -Strategic Global Stock Fund					Buy (add'l)	12/31/10			
1540. -Trust #20 (No Benef Interest)		None	N	T			N	C	See Section VIII #1
1541. -BNY Mellon MM Fund CL M					Mon Mkt Inv				
1542. -BNY Mellon Bond Fund-CL M					Buy	12/31/10			
1543. -BNY Mellon Emerging Mkts Fd CL M					Buy (add'l)	12/31/10			
1544. -BNY Mellon Focused Equity Opp-M					Buy	04/28/10			
1545. -BNY Mellon Focused Equity Opp-M					Sold	12/31/10			
1546. -BNY Mellon Intermediate Bond Fd					Buy (add'l)	04/28/10			
1547. -BNY Mellon Intermediate Bond Fd					Sold (part)	12/31/10			

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 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
P1 = \$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 |
| 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 | |

FINANCIAL DISCLOSURE REPORT

Page 95 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-I)	Identity of buyer/seller (if private transaction)
1548. -BNY Mellon Int'l Fund CI M					Sold	04/28/10			
1549. -BNY Mellon Lg Cap Stock Fund CI M					Buy (add'l)	04/28/10			
1550. -BNY Mellon Lg Cap Stock Fund CI M					Sold	12/31/10			
1551. -BNY Mellon Mid Cap Stock Fd CI M					Sold (part)	12/31/10			
1552. -BNY Mellon Muni Opport-M					Buy	12/31/10			
1553. -BNY Mellon Natl Inter Bond Fd					Sold (part)	12/31/10			
1554. -BNY Mellon Natl S/T Muni Bond Fd					Sold (part)	04/28/10			
1555. -BNY Mellon Natl S/T Muni Bond Fd					Sold (part)	12/31/10			
1556. -BNY Mellon Small Cap Stock Fd CI M					Sold	12/31/10			
1557. -BNY Mellon Small/Mid Cap Fund-M					Buy	12/31/10			
1558. -BNY Mellon S/T US Gvt Secs Fd CI-M					Buy	12/31/10			
1559. -BNY Mellon Tax-Sensitive Large Cap Multi-Strategy Fund					Buy	12/31/10			
1560. -BNY Mellon US Core Equity 130/30 Fd					Sold (part)	04/28/10			
1561. -BNY Mellon US Core Equity 130/30 Fd					Sold	12/31/10			
1562. -Dreyfus Diversified Int'l Fund					Buy	04/28/10			
1563. -Dreyfus Diversified Int'l Fund					Sold (part)	12/31/10			
1564. -Dreyfus Inflation Adjusted Secs Fund					Buy	12/31/10			

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

O = 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

FINANCIAL DISCLOSURE REPORT

Page 96 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1565. -Dreyfus Opportunistic Small Cap Fund					Buy	12/31/10			
1566. -Dreyfus Select Mgrs Small Cap Growth Fund					Buy	12/31/10			
1567. -Dreyfus Select Mgrs Small Cap Value Fund					Buy	12/31/10			
1568. -Apache Corp					Sold	08/18/09			See Section VIII #3
1569. -Asg Global Alternatives Fund-Y					Buy	12/31/10			
1570. -Citigroup Inc					Sold	11/25/08			See Section VIII #6
1571. -Ishares S&P GSCI Commodity-Ind					Sold (part)	01/04/10			
1572. -Ishares S&P GSCI Commodity-Ind					Sold (part)	04/30/10			
1573. -Research in Motion					Sold	10/06/08			See Section VIII #3
1574. -Rydex Managed Futures Strategy Fd-Y					Buy	12/31/10			
1575. -Texas Instruments Inc					Closed				See Section VIII #8
1576. -Wal Mart Stores Inc					Sold	06/15/09			See Section VIII #3
1577. -Trust #21 (No Benef Interest)		None	N	T			J	B	See Section VIII #1
1578. -BNY Mellon MM Fund CI M					Mon Mkt Inv				
1579. -BNY Mellon Income Stk Fd CI M					Sold	05/01/08			See Section VIII #3
1580. -BNY Mellon Lg Cap Stock Fund CI M									
1581. -BNY Mellon Mid Cap Stock Fund 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 D1)

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

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

● = Appraisal
1 = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 97 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1582. -BNY Mellon Natl Inter Muni Bond Fd CI M									
1583. -BNY Mellon Natl S/T Muni Bond Fd									
1584. -BNY Mellon Small Cap Stock Fund CI M									
1585. -Dreyfus Diversified Intl-I									
1586. -Hussman Strategic Growth Fund									
1587. -Hussman Strategic Total Ret Fund					Buy (add'l)	11/22/10			
1588. -Ishares S&P GSCI Commodity Ind									
1589. -Trust #22 (No Benef Interest)		None	O	T			N	F	See Section VIII #1
1590. -Blackrock PA Muni Inst. Shares # 40					Mon Mkt Inv				
1591. -AT&T Inc									
1592. -BHP Billiton Ltd									
1593. -Barrick Gold Corp									
1594. -Burlington N Santa Fe Corp					Sold	02/16/10			
1595. -Chevron Corp									
1596. -Chubb Corp					Buy	03/12/10			
1597. -Diageo PLC					Buy	10/13/10			
1598. -Emerson Electric 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 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
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Bank Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT
Page 98 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1599. -Hewlett Packard									
1600. -Medco Hlth Solutions Inc									
1601. -Merck & Co					Sold (part)	10/13/10			
1602. -National Grid PLC					Buy	10/13/10			
1603. -Nike Inc					Buy	03/12/10			
1604. -Pepsico Inc									
1605. -Procter & Gamble Co					Sold (part)	10/13/10			
1606. -JM Smucker Co/The New Com W/I									
1607. -Stericycle Inc					Buy	06/30/09			See Section VIII #3
1608. -3M Company					Buy	03/12/10			
1609. -Unilever NV New York Shares					Buy	10/13/10			
1610. -Vanguard Emerging Mkts									
1611. -Trust #23 (No Benef Interest)		None	O	T			M	E	See Section VIII #1
1612. -Blackrock PA MM Inst Shares # 40					Mon Mkt Inv				
1613. -AT&T									
1614. -Barrick Gold Corp									
1615. -Burlington N Santa Fe Corp					Sold	02/16/10			

1. Income Gain Codes: A = \$1,000 or less
(See Columns B1 and D4) F = \$50,001 - \$100,000
2. Value Codes: J = \$15,000 or less
(See Columns C1 and D3) N = \$250,001 - \$500,000
P1 = \$25,000,001 - \$50,000,000
3. Value Method Codes: Q = Appraisal
(See Column C2) U = Book Value
R = Cost (Real Estate Only)
V = Other
C = \$2,501 - \$5,000
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
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

FINANCIAL DISCLOSURE REPORT
Page 99 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1616. -Chevron Corp									
1617. -Chubb Corp					Buy	03/17/10			
1618. -Cincinnati Fin Group									
1619. -Dominion Res Inc VA									
1620. -Emerson Electric Co									
1621. -Freeport McMoran Copper & Gold									
1622. -Hewlett-Packard Co									
1623. -Intel Corp					Buy	03/17/10			
1624. -Medco Hlth Solutions Inc									
1625. -Merck & Co Inc					Buy	02/03/69			See Section VIII #3
1626. -Nike Inc					Buy	03/17/10			
1627. -Pepsico Inc									
1628. -Praxair Inc									
1629. -Procter & Gamble Co									
1630. -JM Smucker Co/The new Com W/I									
1631. -3 M Co									
1632. -Centerville Osterville & Marsto Muni 3,250-2015									

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
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	

FINANCIAL DISCLOSURE REPORT

Page 100 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1633. -Seekonk Mass 3.625-2018									
1634. -United Technologies Corp.					Buy	03/17/10			
1635. -Trust #24 (No Benef Interest)		None	O	T			M	E	See Section VIII #1
1636. -Blackrock PA Muni MM Inst Shares # 40					Mon Mkt Inv				
1637. -AT&T									
1638. -Barrick Gold Corp									
1639. -Burlington N Santa Fe Corp					Sold	02/16/10			
1640. -Chevron Corp									
1641. -Chubb Corp					Buy	03/09/10			
1642. -Conagra Foods Inc									
1643. -Emerson Electric Co									
1644. -Hewlett-Packard Co									
1645. -Medco Hlth Solutions Inc									
1646. -Merck & Co									
1647. -Nike Inc					Buy	03/09/10			
1648. -Pepsico Inc									
1649. -Procter & Gamble Co									

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

Page 101 of 103

Name of Person Reporting
Standish, William L.

Date of Report
07/12/2011

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1650. -JM Smucker Co/The New Com W/I									
1651. -3M Co					Buy	03/09/10			
1652. -Vanguard Emerging Mkts									
1653.									
1654.									
1655.									
1656.									

1 Income Gain Codes: A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$15,000 E = \$15,001 - \$50,000
(See Columns B1 and D4) F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H1 = \$1,000,001 - \$5,000,000 H2 = More than \$5,000,000

2 Value Codes: J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000
(See Columns C1 and D3) N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
P3 = \$25,000,001 - \$50,000,000 P4 = More than \$50,000,000

3 Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
(See Column C2) U = Book Value V = Other W = Estimated

FINANCIAL DISCLOSURE REPORT

Page 102 of 103

Name of Person Reporting	Date of Report
Standish, William L.	07/12/2011

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) On 1/27/2003 Phillip Morris Cos. Inc. name was changed to Altria. Subsequently, on 3/31/2008, Phillip Morris International was received from a spin-off of Altria.
- (3) The buy/sale date of this stock was inadvertently missed on prior reports.
- (4) The maturity date of this bond was inadvertently missed on prior reports.
- (5) This stock was marked sold on 12/22/2006 in the 2006 Financial Statement. It was then inadvertently marked as a buy on 2/12/2007.
- (6) This stock was inadvertently marked as a partial sale when it was a full sale.
- (7) The name change pertaining to this stock was inadvertently missed.
- (8) This stock was listed on the 2008 Financial Statement as a buy. This stock was not purchased in this Trust.
- (9) The 2007 Financial Statement correctly shows the merger of Phelps Dodge with Freeport McMoran Copper & Gold Inc. on 3/13/07. The Freeport McMoran stock was subsequently sold on 12/01/08. The Phelps Dodge stock should have been removed from the Financial Statement at the time of the merger with Freeport McMoran.
- (10) This stock was inadvertently marked as a full sale on the 2009 Financial Statement when it was a partial sale.
- (11) This stock was spelled incorrectly when it was marked on the 2008 Financial Statement as a purchase. This is actually Nokia. Nokia was subsequently sold on 7/21/09 and this Nokai Corp stock should just be removed from the Financial Statement.
- (12) Inadvertently, on the 2008 Financial Statement China Mobile Hong Kong Ltd was marked as a full sale on 8/15/08 when it was a partial sale. Also, there was a name change on 5/1/2006 from China Mobile Hong Kong Ltd to China Mobile Ltd that was missed.
- (13) This was marked as a full sale on the 2008 Financial Statement and should have been removed from the 2009 Financial Statement.

FINANCIAL DISCLOSURE REPORT
Page 103 of 103

Name of Person Reporting

Standish, William L.

Date of Report

07/12/2011

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



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

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