



UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF PENNSYLVANIA

May 5, 2006

WILLIAM L. STANDISH
DISTRICT JUDGE

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

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

RE: Calendar Year 2005 Filing

Ladies and Gentlemen:

Enclosed herewith for filing are the original and three
copies of my Financial Disclosure Report for the period beginning
January 1, 2005 and ending December 31, 2005.

Very truly yours,


William L. Standish

WLS/md

Enclosure

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Financial Disclosure List

New Trust Name	Previous Trust Name	Bank Acct Number
Trust #13	[REDACTED] Trust #1	[REDACTED]
Trust #14	[REDACTED] Trust #1	[REDACTED]
Trust #15	[REDACTED] Trust #1	[REDACTED]
Trust #16	[REDACTED] Trust #2	[REDACTED]
Trust #17	[REDACTED] Trust #1	[REDACTED]
Trust #18	[REDACTED] Trust #2	[REDACTED]
Trust #19	[REDACTED] Trust #1	[REDACTED]
Trust #20	[REDACTED] Trust #2	[REDACTED]
Trust #21	[REDACTED] Trust #3	[REDACTED]

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The names of these Trusts were changed for security reasons.

This form is not part of the Financial Disclosure Report but is provided solely for the convenience of the Reviewers in comparing this year with last year. Please destroy after review. Thank you.

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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

1. Person Reporting (Last name, First name, Middle initial) Standish, William L.	2. Court or Organization U.S. Dist Court, W. Dist of PA	3. Date of Report 5/4/2006
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge - Senior	5. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2005 to 12/31/2005
7. Chambers or Office Address 6170 U.S. Post Office & Ctse 700 Grant Street Pittsburgh, PA 15219	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.

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

☐ NONE - (No reportable positions.)

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

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

☒ NONE - (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	

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

(yours, not spouse's)

1.

_____**B. Spouse's Non-Investment Income** - (If you were married during any portion of the reporting year, please complete this section. Dollar amount not required except for honoraria.)☒ **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPE1.

_____**IV. REIMBURSEMENTS** -- transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☒ **NONE** - (No such reportable reimbursements.)SOURCEDESCRIPTION1.

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V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)

☒ NONE - (No such reportable gifts.)

SOURCE

DESCRIPTION

VALUE

1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

☒ NONE - (No reportable liabilities.)

CREDITOR

DESCRIPTION

VALUE CODE

1.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. Trust #1 (1/8 Income Int)	G	Div & Int	P2	T			N	F	See Section VIII #1
2. -Blackrock PA Muni MM Inst Cl Fd #40					Mon Mkt Inv				
3. -Allegheny Cnty PA Hosp Dev Auth Muni Bd									
4. -Boyertown PA Area Sch Dist Muni Bd									
5. -Clark Cnty Wash Pub Util Dist									
6. -Coatesville PA Sch Dist Muni Bd									
7. -Colorado Wtr Res & Pwr Auth (Ex for Co ..WR&P Dev)					Exchanged	05/24			
8. -Colorado Wtr Res & Power Dev Auth (Recd fr ..CoW,R &P)					Received	05/24			
9. -Connecticut St Ser D MBIA									
10. - Fargo ND Ref & Impt Ser-AGO BEO									
11. -Hamilton Cnty OH Sewers Systems					Bot	10/18			
12. -Hays Co Tex, Co Book Entry FGIC									
13. -Illinois St Muni Bd									
14. -Indiana St Edl Facs Auth Rev									
15. -Jefferson Cnty, TX Muni Bd									
16. -Jordan Utah Schl Dist Sch Bldg									
17. -Lake Cnty Ill Cmnty Cons Sch Dist					Bot	10/18			
18. -Manitowoc Cnty, WI Muni Bd									

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

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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
19. -Maricopa Cnty, AZ Uni Sch District									
20. -Metro Cnty Minn St-Paul Sewr									
21. -New York St Twy Auth Hwy & Bridge									
22. -New York St Urban Dev Corp					Bot	10/18			
23. -Novi Mich Comnty Dch Dist Bldg & Site									
24. -PA St Tpk Commisison Oil Franchise									
25. -Phila PA Ind Dev Auth Muni Bd									
26. -Ridley PA Sch Dist Muni Bd									
27. -Victoria Tx, GO FGIC BEO									
28. -Washington St Muni Bd									
29. -Abbott Laboratories Inc									
30. -Acco Brands Corp (Rec'd fr Fortune Brands ..spinoff)					Received	08/18			
31. -Acco Brands Corp					Sold	08/26			
32. -Air Products & Chemicals									
33. -Altria Group Inc									
34. -American Express Co					Bot	10/18			
35. -American Int'l Group Inc					Sold	10/18			
36. -Automatic Data Processing									

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37. -BP PLC Spons ADR									
38. -Bank of America Corp									
39. -Bank of America Corp					Bot	10/18			
40. -Bristol Myers Squibb Co									
41. -Caterpillar Inc					Bot	10/18			
42. -Cisco Systems Inc									
43. -Citigroup Inc									
44. -Coca Cola Co									
45. -Dell Inc									
46. -Dominion Resources Inc									
47. -Emerson Electric Co									
48. -Exxon Mobil Corp					Part Sold	10/14			
49. -Federal National Mtg Assn (Also known as ..Fannie Mae)					Sold	10/18			
50. -First Data Corp									
51. -Fortune Brands Inc (spinoff of Acco Brands Corp)					Spinoff	08/18			
52. -Fortune Brands Inc					Bot	10/18			
53. -General Electric Co									
54. -H J Heinz Co									

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55. -Home Depot Inc									
56. -Illinois Tool Works Inc									
57. -Ingersoll Rand									
58. -Intel Corp									
59. -Int'l Business Machines Corp									
60. -Lucent Tech Inc (Fr Class Action Settlement)					Received	01/03			
61. -Lucent Tech Inc					Sold	09/09			
62. -MBNA Corp									
63. -McGraw Hill Cos Inc					Bot	10/18			
64. -Merck & Co									
65. -Microsoft Corp									
66. -JP Morgan Chase & Co									
67. -Nokia Corp					Bot	10/18			
68. -Old Republic Int'l Corp									
69. -Oracle Corp									
70. -Pfizer Inc									
71. -Safeco Corp					Bot	10/18			
72. -Southern Co					Bot	10/18			

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73. -3M Co									
74. -Texas Instruments Inc					Bot	10/18			
75. -United Technologies Corp					Bot	10/18			
76. -Verizon Comm Inc									
77. -Walgreen Co									
78. -Wal-Mart Stores Inc					Sold	10/18			
79. -Wells Fargo & Co New									
80. -Wyeth									
81. -Zimmer Holdings Inc									
82. Trust #2 (1/2 Income Int)	E	Div & Int	P1	T			M	G	See Section VIII #1
83. -DF Temp Invest Fd					Sold	02/17			
84. -Mellon Money Market Fund					Bot	02/17			
85. -Mellon Money Market Fund					Sold	03/04			
86. -Mellon Nat'l Muni MM Fund					Bot	03/04			
87. -Bensalem Twp PA Sch Dist Muni Bd					Matured	07/15			
88. -Bucks County PA Muni Bd									
89. -Fleetwood PA Area School									
90. -Pennsylvania St Univ Ser B Muni Bd									

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91. -Phila PA Sch Muni Bd									
92. -Abbott Laboratories									
93. -Abbott Laboratories					Bot	02/24			
94. -Abbott Laboratories					Bot	03/17			
95. -Abbott Laboratories					Sold	12/02			
96. -Aetna US Healthcare Inc					Sold	02/09			
97. -Agilent Technologies Inc					Sold	01/27			
98. -Alltell Corp					Bot	07/27			
99. -Alltell Corp					Bot	09/07			
100. -Altria Group Inc									
101. -Altria Group Inc					Bot	03/17			
102. -Altria Group Inc					Part Sold	07/27			
103. -Altria Group Inc					Bot	09/07			
104. -Altria Group Inc					Part Sold	09/14			
105. -Amdocs Ltd					Bot	02/09			
106. -Amdocs Ltd					Bot	03/17			
107. -American Express Co									
108. -American Express Co					Bot	03/17			

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109. -American Express Co					Bot	05/03			
110. -American Express Co (Spinoff of Amerprise Fin)					Spinoff	10/03			
111. -American International Group									
112. -American International Group					Bot	03/17			
113. -American International Group					Part Sold	07/27			
114. -American International Group					Bot	08/09			
115. -American International Group					Bot	09/07			
116. -Amerida Hess Corp									
117. -Amerida Hess Corp					Bot	03/17			
118. -Amerprise Fin Inc (Rec fr American Exp spinoff)					Received	10/03			
119. -Amgen Inc									
120. -Amgen Inc					Bot	02/09			
121. -Amgen Inc					Bot	03/17			
122. -Amgen Inc					Part Sold	05/03			
123. -Amgen Inc					Part Sold	07/27			
124. -Amgen Inc					Bot	09/07			
125. -Apache Corp									
126. -Apache Corp					Bot	02/24			

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127. -Apache Corp					Bot	03/17			
128. -AT&T Inc (Rec fr SBC Comm name chg)					Received	11/21			
129. -Bank One Corp					Sold	01/10			
130. -Boeing Co					Sold	01/20			
131. -Boston Scientific Corp					Sold	03/08			
132. -Capital One Financial Corp									
133. -Capital One Financial Corp					Bot	03/17			
134. -Capital One Financial Corp					Bot	11/16			
135. -Caterpillar Inc									
136. -Caterpillar Inc					Bot	01/19			
137. -Caterpillar Inc					Bot	03/17			
138. -Caterpillar Inc					Bot	05/03			
139. -Caterpillar Inc					Part Sold	05/26			
140. -Caterpillar Inc					Part Sold	06/15			
141. -Caterpillar Inc					Bot	07/27			
142. -Caterpillar Inc					Bot	09/07			
143. -Chicos Fas Inc					Bot	09/02			
144. -Cisco Systems Inc									

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

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

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

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Name of Person Reporting

Standish, William L

Date of Report

5/4/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
145. -Cisco Systems Inc					Bot	03/17			
146. -Cisco Systems Inc					Part Sold	05/03			
147. -Cisco Systems Inc					Part Sold	07/27			
148. -Cisco Systems Inc					Part Sold	09/02			
149. -Cisco Systems Inc					Bot	09/07			
150. -Citigroup Inc					Part Sold	03/10			
151. -Coca Cola Co					Bot	09/14			
152. -Concophillips									
153. -Concophillips					Bot	02/24			
154. -Concophillips					Bot	03/17			
155. -Concophillips					Part Sold	05/03			
156. -Corning Inc					Bot	09/02			
157. -Danaher Corp					Bot	03/16			
158. -Danaher Corp					Part Sold	05/03			
159. -Danaher Corp					Bot	08/09			
160. -Danaher Corp					Bot	09/17			
161. -Deere & Co									
162. -Deere & Co					Bot	03/17			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting
Standish, William L

Date of Report
5/4/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
163. -Deere & Co					Sold	04/05			
164. -Dell Inc									
165. -Dell Inc					Bot	03/17			
166. -Dell Inc					Part Sold	05/03			
167. -Dell Inc					Part Sold	12/02			
168. -Walt Disney Co									
169. -EMC Corp Mass									
170. -EMC Corp Mass					Bot	03/17			
171. -EMC Corp Mass					Part Sold	05/03			
172. -EMC Corp Mass					Part Sold	07/27			
173. -EMC Corp Mass					Bot	09/07			
174. -Ebay Inc									
175. -Ebay Inc					Bot	01/25			
176. -Ebay Inc					Bot	03/17			
177. -Ebay Inc					Bot	05/03			
178. -Ebay Inc					Part Sold	07/26			
179. -Ebay Inc					Bot	07/27			
180. -Electronic Arts Inc									

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

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

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

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Name of Person Reporting
Standish, William L

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
181. -Electronic Arts Inc					Bot	03/17			
182. -Electronic Arts Inc					Part Sold	07/27			
183. -Exelon Corp									
184. -Exelon Corp					Bot	03/17			
185. -Exelon Corp					Part Sold	07/27			
186. -Exelon Corp					Bot	09/07			
187. -Exxon Mobil Corp					Part Sold	03/10			
188. -Fisher Scientific Intl Inc					Bot	07/27			
189. -Freeport-Mcm Compr Gold Cl B									
190. -Freeport-Mcm Compr Gold Cl B					Bot	03/17			
191. -Freeport-Mcm Compr Gold Cl B					Part Sold	07/27			
192. -Freeport-Mcm Compr Gold Cl B					Bot	09/07			
193. -General Dynamics Corp					Sold	03/16			
194. -General Electric Co					Part Sold	03/10			
195. -General Mills Inc									
196. -General Mills Inc					Bot	03/17			
197. -General Mills Inc					Sold	07/27			
198. -Genzyme 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 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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting
Standish, William L

Date of Report
5/4/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
199. -Genzyme Corp					Bot	03/17			
200. -Goldman Sachs Group Inc									
201. -Goldman Sachs Group Inc					Bot	01/11			
202. -Goldman Sachs Group Inc					Bot	03/17			
203. -Goldman Sachs Group Inc					Part Sold	07/27			
204. -Goldman Sachs Group Inc					Bot	09/07			
205. -Halliburton Co					Sold	01/11			
206. -Home Depot Inc					Sold	01/12			
207. -Honeywell Int'l Inc									
208. -Honeywell Int'l Inc					Bot	03/17			
209. -Honeywell Int'l Inc					Part Sold	05/03			
210. -Honeywell Int'l Inc					Part Sold	07/27			
211. -Honeywell Int'l Inc					Bot	09/07			
212. -Inco Ltd					Bot	04/05			
213. -Inco Ltd					Bot	05/03			
214. -Ingersoll-Rand Co Cl A									
215. -Ingersoll-Rand Co Cl A					Bot	01/19			
216. -Ingersoll-Rand Co Cl A					Bot	03/17			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting
Standish, William L

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
217. -Ingersoll-Rand Co Cl A					Part Sold	07/27			
218. -Ingersoll-Rand Co Cl A					Bot	09/07			
219. -Intel Corp									
220. -Intel Corp					Bot	03/17			
221. -Intel Corp					Bot	05/03			
222. -Intel Corp					Part Sold	07/27			
223. -Intel Corp					Bot	09/07			
224. -Johnson & Johnson									See Section VIII #2
225. -Kimberly Clark Corp									
226. -Kohls Corp					Sold	02/16			
227. -Lehman Bros Hldgs Inc					Bot	03/16			
228. -Lexmark Intl Group Cl A					Sold	02/25			
229. -Lilly Eli & Co									
230. -Lilly Eli & Co					Bot	03/17			
231. -Lilly Eli & Co					Bot	04/29			
232. -Lilly Eli & Co					Bot	05/03			
233. -Lilly Eli & Co					Bot	07/27			
234. -Lilly Eli & Co					Bot	09/07			

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 = \$250,000-\$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 = \$50,000,001-\$100,000,000 P5 = More than \$100,000,000

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

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Name of Person Reporting

Standish, William L

Date of Report

5/4/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
235. -Lilly Eli & Co					Sold	12/02			
236. -Lowes Cos					Bot	01/12			
237. -Lowes Cos					Bot	03/17			
238. -Lowes Cos					Part Sold	05/03			
239. -Marvell Tech Group					Bot	09/02			
240. -Masco Corp									
241. -Masco Corp					Bot	03/17			
242. -Masco Corp					Part Sold	07/27			
243. -Masco Corp					Sold	09/06			
244. -Maxim Integrated Products Inc									
245. -Maxim Integrated Products Inc					Bot	02/24			
246. -Maxim Integrated Products Inc					Bot	03/17			
247. -Maxim Integrated Products Inc					Sold	12/02			
248. -MBNA Corp									
249. -MBNA Corp					Bot	03/17			
250. -McGraw Hill Cos Inc					Bot	01/11			
251. -McGraw Hill Cos Inc					Bot	03/17			
252. -McGraw Hill Cos Inc					Part Sold	05/03			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting
Standish, William L

Date of Report
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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
253. -McGraw Hill Cos Inc					Bot	09/07			
254. -Medtronic Inc									
255. -Medtronic Inc					Bot	02/09			
256. -Medtronic Inc					Bot	03/08			
257. -Medtronic Inc					Part Sold	05/03			
258. -Microsoft Corp									
259. -Microsoft Corp					Bot	03/17			
260. -Microsoft Corp					Bot	05/03			
261. -Microsoft Corp					Part Sold	07/27			
262. -Microsoft Corp					Bot	09/07			
263. -JP Morgan Chase & Co									
264. -JP Morgan Chase & Co					Bot	03/17			
265. -JP Morgan Chase & Co					Part Sold	05/03			
266. -Morgan Stanley					Sold	03/16			
267. -Motorola Inc					Bot	08/09			
268. -Motorola Inc					Bot	09/07			
269. -Neehan Paper Inc					Sold	02/07			
270. -News Corp Inc									

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

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Name of Person Reporting

Standish, William L

Date of Report

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
271. -News Corp Inc					Bot	03/17			
272. -News Corp Inc					Bot	05/03			
273. -News Corp Inc					Part Sold	07/27			
274. -News Corp Inc					Bot	09/07			
275. -News Corp Inc					Sold	12/02			
276. -Nextel Comm Inc Cl A									
277. -Nextel Comm Inc Cl A					Bot	03/17			
278. -Nextel Comm Inc Cl A					Bot	05/03			
279. -Nextel Comm Inc Cl A					Part Sold	07/27			
280. -Nextel Comm Inc Cl A (Merged with Sprint Corp)					Merged	08/17			
281. -Noble Corp									
282. -Noble Corp					Bot	03/17			
283. -Noble Corp					Bot	05/03			
284. -Nobel Corp					Bot	09/07			
285. -Paychex Inc					Sold	02/10			
286. -Pepsico Inc									
287. -Pepsico Inc					Bot	02/09			
288. -Pepsico Inc					Bot	03/17			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
289. -Pepsico Inc					Part Sold	07/27			
290. -Pepsico Inc					Bot	09/07			
291. -Pfizer Inc									
292. -Pfizer Inc					Bot	03/17			
293. -Pfizer Inc					Bot	05/03			
294. -Pfizer Inc					Part Sold	07/27			
295. -Pfizer Inc					Bot	09/07			
296. -Pfizer Inc					Sold	12/02			
297. -PPL Corp					Bot	09/02			
298. -Praxair Inc									
299. -Praxair Inc					Bot	03/17			
300. -Praxair Inc					Bot	05/03			
301. -Procter & Gamble Co									
302. -Procter & Gamble Co					Bot	03/17			
303. -Procter & Gamble Co					Part Sold	05/03			
304. -Procter & Gamble Co					Part Sold	07/27			
305. -Procter & Gamble Co					Bot	09/07			
306. -Qualcomm Inc									

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

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Name of Person Reporting
Standish, William L

Date of Report
5/4/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
307. -Qualcomm Inc					Bot	01/11			
308. -Qualcomm Inc					Bot	03/17			
309. -Qualcomm Inc					Part Sold	05/03			
310. -Radian Group Inc					Sold	01/14			
311. -Sanofi Synthelab Spon Adr					Bot	03/17			
312. -Sanofi Synthelab Spon Adr					Part Sold	07/27			
313. -Sara Lee Corp									
314. -SBC Communications Inc (Name chg toAT&T Inc)					Delivered	11/21			
315. -Spdr Trust Series I					Bot	12/02			
316. -Sprint Corp									
317. -Sprint Corp					Bot	03/17			
318. -Sprint Corp (Merged with Nextel Corp)					Merged	08/17			
319. -Sprint Nextel Corp (Rec'd in Nextel merger)					Received	08/17			
320. -Sprint Nextel Corp					Bot	09/07			
321. -Sprint Nextel Corp					Part Sold	09/14			
322. -Starbucks Corp					Bot	05/03			
323. -Starbucks Corp					Bot	07/27			
324. -Starbucks Corp					Bot	09/02			

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

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Name of Person Reporting

Standish, William L

Date of Report

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
325. -State Street Corp									
326. -State Street Corp					Bot	03/17			
327. -State Street Corp					Bot	09/07			
328. -Symantec Corp									
329. -Symantec Corp					Bot	03/17			
330. -Symantec Corp					Bot	05/03			
331. -Symantec Corp					Sold	11/16			
332. -Sysco Corp					Bot	05/03			
333. -Sysco Corp					Bot	07/27			
334. -Sysco Corp					Sold	09/14			
335. -Target Corp									
336. -Target Corp					Bot	03/17			
337. -Target Corp					Sold	05/03			
338. -The St Paul Travelers Cos					Part Sold	07/27			
339. -Time Warner Inc									
340. -Time Warner Inc					Bot	03/17			
341. -Time Warner Inc					Part Sold	05/03			
342. -Time Warner Inc					Bot	09/07			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting
Standish, William L

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
343. -Tyco Int'l Ltd									
344. -Tyco Int'l Ltd					Bot	03/17			
345. -Tyco Int'l Ltd					Part Sold	07/27			
346. -Tyco Int'l Ltd					Sold	08/09			
347. -Unitedhealth Group Inc									
348. -Unitedhealth Group Inc					Bot	03/08			
349. -United Technologies Corp									
350. -United Technologies Corp					Bot	03/17			
351. -United Technologies Corp					Part Sold	07/27			
352. -United Technologies Corp					Bot	09/07			
353. -United Technologies Corp					Bot	11/16			
354. -U S Bancorp Del									
355. -U S Bancorp Del					Bot	03/17			
356. -U S Bancorp Del					Part Sold	07/27			
357. -U S Bancorp Del					Bot	09/07			
358. -Walgreen Co					Bot	07/27			
359. -Walgreen Co					Bot	08/02			
360. -Walgreen Co					Bot	09/07			

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 = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

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

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Name of Person Reporting
Standish, William L

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
361. -Wal-Mart Stores Inc									
362. -Wal-Mart Stores Inc					Bot	03/17			
363. -Wal-Mart Stores Inc					Part Sold	07/27			
364. -Wal-Mart Stores Inc					Bot	09/07			
365. -Wells Fargo & Co New									
366. -Wells Fargo & Co New					Bot	03/17			
367. -Wells Fargo & Co New					Bot	05/03			
368. -Wells Fargo & Co New					Part Sold	07/27			
369. -Wells Fargo & Co New					Bot	09/07			
370. -Wyeth					Part Sold	03/10			
371. -Yahoo Inc					Bot	06/14			
372. -Yahoo Inc					Bot	07/27			
373. -Yahoo Inc					Bot	11/16			
374. -Yum Brands Inc									
375. -Yum Brands Inc					Bot	03/17			
376. -Yum Brands Inc					Part Sold	07/27			
377. -Yum Brands Inc					Sold	09/14			
378. -Zimmer Hldgs Inc									

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

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$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
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Standish, William L

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
379. -Zimmer Hldgs Inc					Bot	03/17			
380. -Zimmer Hldgs Inc					Part Sold	04/29			
381. -Zimmer Hldgs Inc					Part Sold	05/26			
382. -Zimmer Hldgs Inc					Sold	06/14			
383. -Mellon Emerging Mkts Fund CI M									
384. -Mellon Emerging Mkts Fund CI M					Bot	01/03			
385. -Mellon Emerging Mkts Fund CI M					Part Sold	03/08			
386. -Mellon Emerging Mkts Fund CI M					Bot	12/30			
387. -Mellon Hedge Fund #1(Convert to Mellon Optima)					Converted	05/02			
388. -Mellon Int'l Fund CI M									
389. -Mellon Int'l Fund CI M					Bot	12/16			
390. -Mellon Mid-Cap Stock Fund CI M									
391. -Mellon Mid-Cap Stock Fund CI M					Bot	03/08			
392. -Mellon Mid-Cap Stock Fund CI M					Bot	12/09			
393. -Mellon Natl Interm Muni Bd Fd CI M									
394. -Mellon Natl Interm Muni Bd Fd CI M					Bot	07/18			
395. -Mellon Natl Interm Muni Bd Fd CI M					Sold	11/30			
396. -Mellon Optima (Recd fr Mellon Hedge Fd ..conversion)					Received	05/02			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

Standish, William L

Date of Report

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
397. -Mellon Optima L/S Strategy Fd					Bot	05/02			
398. -Mellon Small Cap Stock Fd CI M					Part Sold	03/08			
399. -Mellon Small Cap Stock Fd CI M					Bot	12/08			
400. Trust #3 (1/6 Income Int)	E	Div & Int	P1	T			N	G	See Section VIII #1
401. -DF Temp Invest Fd					Sold	02/17			
402. -Mellon Money Mkt Fund					Bot	02/17			
403. -Mellon Money Mkt Fund					Sold	03/04			
404. -Mellon Nat'l Muni MM Fund					Bot	03/04			
405. -Abbott Laboratories					Part Sold	07/27			
406. -Agilent Tech Inc					Sold	01/27			
407. -Alltel Corp					Bot	07/27			
408. -Altria Group Inc									
409. -Altria Group Inc					Bot	07/27			
410. -Altria Group Inc					Part Sold	09/02			
411. -Amdocs Ltd					Bot	02/09			
412. -Amdocs Ltd					Bot	07/27			
413. -Amdocs Ltd					Sold	12/02			
414. -American Express Co					Part Sold	03/08			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

Standish, William L

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
415. -American Express Co					Bot	07/27			
416. -American Express Co (Spinoff of Ameriprise Finl)					Spinoff	10/05			
417. -American Int'l Group					Bot	04/05			
418. -American Int'l Group					Bot	07/27			
419. -American Int'l Group					Bot	08/09			
420. -Amerida Hess Corp					Part Sold	07/27			
421. -Ameriprise Finl Inc (Rec fr Amer Exp spinoff)					Received	10/05			
422. -Ameriprise Finl Inc					Sold	10/21			
423. -Amgen Inc					Part Sold	07/27			
424. -Apache Corp					Part Sold	07/27			
425. -AT&T Inc (Rec fr SBC Comm name chg)					Received	11/21			
426. -BP PLC Spons ADR					Part Sold	03/10			
427. -Boeing Co					Sold	01/20			
428. -Boston Scientific Corp					Sold	03/08			
429. -Capital One Financial Corp					Part Sold	03/16			
430. -Capital One Financial Corp					Bot	11/16			
431. -Caterpillar Inc									
432. -Caterpillar Inc					Bot	01/19			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
433. -Caterpillar Inc					Part Sold	05/26			
434. -Caterpillar Inc					Part Sold	06/14			
435. -Caterpillar Inc					Bot	07/27			
436. -Chicos Fas Inc					Bot	09/02			
437. -Cisco Sys Inc					Part Sold	07/27			
438. -Cisco Sys Inc					Part Sold	09/02			
439. -Citigroup Inc					Part Sold	07/27			
440. -Citigroup Inc					Part Sold	10/21			
441. -Coca Cola Co					Bot	09/14			
442. -Concophillips					Part Sold	03/16			
443. -Concophillips					Part Sold	04/14			
444. -Concophillips					Bot	07/27			
445. -Corning Inc					Bot	09/02			
446. -Danaher Corp					Bot	03/16			
447. -Danaher Corp					Bot	07/27			
448. -Danaher Corp					Bot	08/09			
449. -Deere & Co					Part Sold	02/09			
450. -Deere & Co					Sold	04/05			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Standish, William L

Date of Report

5/4/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
451. -Dell Inc					Part Sold	07/27			
452. -Walt Disney Co					Part Sold	03/10			
453. -Ebay Inc									
454. -Ebay Inc					Bot	01/25			
455. -Ebay Inc					Bot	05/26			
456. -Ebay Inc					Part Sold	07/26			
457. -Ebay Inc					Bot	07/27			
458. -Electronic Arts Inc					Part Sold	07/27			
459. -EMC Corp Mass					Part Sold	07/26			
460. -Exelon Corp					Part Sold	07/27			
461. -Exxon Mobil Corp					Part Sold	03/10			
462. -Fisher Scientific Int'l Inc					Bot	07/27			
463. -Freeport-McM Copper Gold					Bot	04/05			
464. -Freeport-McM Copper Gold					Bot	07/27			
465. -General Electric Co					Part Sold	03/10			
466. -General Mills Inc					Bot	02/10			
467. -General Mills Inc					Sold	07/27			
468. -Genzyme Corp					Bot	03/08			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting
Standish, William L

Date of Report
5/4/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
469. -Goldman Sachs Group Inc					Part Sold	07/27			
470. -Home Depot Inc					Sold	01/12			
471. -Honeywell Int'l Inc					Part Sold	03/16			
472. -Honeywell Int'l Inc					Bot	07/27			
473. -Inco Ltd					Part Sold	04/05			
474. -Inco Ltd					Bot	07/27			
475. -Ingersoll-Rand Co Cl A					Part Sold	03/16			
476. -Ingersoll-Rand Co Cl A					Part Sold	04/14			
477. -Ingersoll-Rand Co Cl A					Bot	07/27			
478. -Intel Corp					Part Sold	07/27			
479. -Kimberly Clark Corp					Sold	07/27			
480. -Kohls Corp					Sold	02/18			
481. -Lehman Bros Hldgs Inc					Part Sold	07/27			
482. -Lilly Eli & Co									
483. -Lilly Eli & Co					Bot	04/29			
484. -Lilly Eli & Co					Bot	07/27			
485. -Lilly Eli & Co					Sold	12/02			
486. -Lowes Cos Inc					Bot	01/12			

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

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
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3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
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Name of Person Reporting
Standish, William L

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
487. -Lowes Cos Inc					Part Sold	10/21			
488. -Marvell Tech Group Ltd					Bot	09/06			
489. -Masco Corp					Bot	07/27			
490. -Masco Corp					Sold	09/06			
491. -Maxim Intergrated Products Inc					Part Sold	07/27			
492. -Maxim Integrated Products Inc					Sold	12/02			
493. -MBNA Corp					Part Sold	07/27			
494. -McGraw Hill Cos Inc					Bot	01/14			
495. -McGraw Hill Cos Inc					Bot	07/27			
496. -Medtronic Inc									
497. -Medtronic Inc					Bot	03/08			
498. -Medtronic Inc					Bot	07/27			
499. -Microsoft Corp					Part Sold	07/27			
500. -JP Morgan Chase & Co					Part Sold	02/09			
501. -JP Morgan Chase & Co					Bot	07/27			
502. -Motorola Inc					Bot	08/09			
503. -Neenah Paper Inc					Part Sold	01/11			
504. -Neenah Paper Inc					Sold	02/03			

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 = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

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

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Name of Person Reporting

Standish, William L

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5/4/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
505. -News Corp Inc					Part Sold	07/27			
506. -News Corp Inc					Sold	12/02			
507. -Nextel Comm Inc Cl A					Part Sold	07/27			
508. -Nextel Comm Inc Cl A (Merged with Sprint)					Merged	08/17			
509. -Nike Inc Cl B					Bot	10/25			
510. -Noble Corp					Part Sold	07/27			
511. -Paychex Inc					Sold	02/10			
512. -Pepsico Inc					Part Sold	03/10			
513. -Pfizer Inc					Part Sold	07/27			
514. -Pfizer Inc					Sold	12/02			
515. -PPL Corp					Bot	09/02			
516. -Praxir Inc					Part Sold	07/27			
517. -Procter & Gamble Co					Part Sold	07/27			
518. -Qualcomm Inc									
519. -Qualcomm Inc					Bot	01/19			
520. -Qualcomm Inc					Bot	07/27			
521. -Royal Dutch Pete Co					Part Sold	03/10			
522. -Royal Dutch Pete Co (Exch for Royal Dutch ..Shell)					Exchanged	07/27			

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
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
523. -Royal Dutch Shell (Recd fr Royal Dutch Pete ..exchange)					Received	07/27			
524. -Sanofi-Synthelabo Spon Adr					Bot	03/08			
525. -Sanofi-Synthelabo Spon Adr					Bot	07/27			
526. -SBC Communications Inc					Part Sold	03/10			
527. -SBC Communications Inc (Name chg to AT&T ..Inc)					Name Changed	11/21			
528. -Spdr Trust Series 1					Bot	12/02			
529. -Sprint Corp					Part Sold	07/27			
530. -Sprint Corp (Merged with Nextel Corp)					Merged	08/17			
531. -Sprint Nextel Corp (Recd in Nextel Merger)					Received	08/17			
532. -Sprint Nextel Corp					Part Sold	09/14			
533. -Starbucks Corp					Bot	04/14			
534. -Starbucks Corp					Bot	07/27			
535. -Starbucks Corp					Bot	09/02			
536. -State Street Corp					Part Sold	07/27			
537. -St Paul Travelers Cos Inc					Part Sold	07/27			
538. -Symantec Corp									
539. -Symantec Corp					Bot	04/14			
540. -Symantec Corp					Bot	07/27			

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
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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
541. -Symantec Corp					Sold	11/16			
542. -Sysco Corp					Bot	04/14			
543. -Sysco Corp					Bot	07/27			
544. -Sysco Corp					Sold	09/14			
545. -Taiwan Semiconductor Mfg Co Adr					Sold	01/11			
546. -Target Corp					Part Sold	01/11			
547. -Target Corp					Sold	04/15			
548. -Time Warner Inc					Part Sold	07/27			
549. -Tyco Int'l Ltd New					Part Sold	03/16			
550. -Tyco Int'l Ltd New					Bot	07/27			
551. -Tyco Int'l Ltd New					Sold	08/09			
552. -Unitedhealth Group Inc									
553. -Unitedhealth Group Inc					Bot	07/27			
554. -United Technologies Corp					Part Sold	03/10			
555. -United Technologies Corp					Bot	07/27			
556. -United Technologies Corp					Bot	11/16			
557. -US Bancorp Del					Bot	03/16			
558. -US Bancorp Del					Bot	07/27			

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
559. -Walgreen Co					Bot	07/27			
560. -Walgreen Co					Bot	08/02			
561. -Wal-Mart Stores Inc					Part Sold	01/11			
562. -Wal-Mart Stores Inc					Part Sold	07/27			
563. -Wells Fargo & Co New					Part Sold	07/27			
564. -Wyeth					Part Sold	03/10			
565. -Yahoo Inc					Bot	07/27			
566. -Yahoo Inc					Bot	11/16			
567. -Yum Brands Inc					Part Sold	07/27			
568. -Yum Brands Inc					Sold	09/08			
569. -Zimmer Hldgs Inc					Part Sold	04/29			
570. -Zimmer Hldgs Inc					Part Sold	05/26			
571. -Zimmer Hldgs Inc					Sold	06/14			
572. -Dreyfus Basic US Mtg Securities					Sold	01/11			
573. -Dreyfus Mid Cap Index Fd									
574. -Dreyfus Mid Cap Index Fd					Bot	12/30			
575. -Mellon Emerging Mkts Fund CI M					Part Sold	03/08			
576. -Mellon Emerging Mkts Fund CI M					Bot	12/30			

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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
577. -Mellon Int'l Fund CI M									
578. -Mellon Int'l Fund CI M					Bot	12/16			
579. -Mellon Natl Interm Muni Bd Fd CI M									
580. -Mellon Natl Interm Muni Bd Fd CI M					Bot	03/08			
581. -Mellon Natl Interm Muni Bd Fd CI M					Bot	12/19			
582. -Mellon Optima L/S Strategy Fd LLC					Bot	05/02			
583. -Mellon Small Cap Stock Fund CI M					Part Sold	03/08			
584. -Mellon Small Cap Stock Fund CI M					Bot	12/08			
585. Trust #4 (1/6 Income Int)	E	Div & Int	P1	T			O	G	See Section VIII #1
586. -DF Temp Invest Fd					Sold	02/17			
587. -Mellon Money Mkt Fund					Bot	02/17			
588. -Mellon Money Mkt Fund					Sold	03/04			
589. -Mellon Nat'l Muni MM Fund					Bot	03/04			
590. -AT&T Inc (Rec fr SBC Comm Name chg)					Received	11/21			
591. -Abbott Laboratories									
592. -Abbott Laboratories					Bot	02/24			
593. -Abbott Laboratories					Bot	03/11			
594. -Abbott Laboratories					Part Sold	05/03			

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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
595. -Abbott Laboratories					Sold	12/02			
596. -Aetna US Healthcare Inc					Sold	02/28			
597. -Agilent Tech Inc					Sold	01/11			
598. -Alltel Corp					Bot	07/27			
599. -Altria Group Inc									
600. -Altria Group Inc					Bot	03/11			
601. -Altria Group Inc					Part Sold	09/14			
602. -Amdocs Ltd					Bot	02/28			
603. -Amdocs Ltd					Bot	03/11			
604. -Amdocs Ltd					Bot	05/03			
605. -Amdocs Ltd					Sold	12/02			
606. -American Express Co									
607. -American Express Co					Bot	03/11			
608. -American Express Co					Bot	07/27			
609. -American Express Co (Spinoff of Ameriprise Finl)					Spinoff	10/05			
610. -American Int'l Group Inc									
611. -American Int'l Group Inc					Bot	07/27			
612. -American Int'l Group Inc					Bot	08/09			

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 = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = More than \$50,000,000

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

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Date of Report
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
613. -American Int'l Group Inc					Part Sold	09/20			
614. -Amerida Hess Corp					Part Sold	07/27			
615. -Ameriprise Finl Inc (Rec fr American Exp spinoff)					Received	10/05			
616. -Ameriprise Finl Inc					Sold	10/21			
617. -Amgen Inc									
618. -Amgen Inc					Bot	02/28			
619. -Amgen Inc					Bot	03/11			
620. -Amgen Inc					Part Sold	05/03			
621. -Apache Corp									
622. -Apache Corp					Bot	02/24			
623. -Apache Corp					Bot	03/11			
624. -Apache Corp					Part Sold	05/03			
625. -Apache Corp					Bot	07/27			
626. -BP PLC Spons ADR					Part Sold	03/08			See Section VIII #2
627. -Boeing Co					Sold	01/11			
628. -Boston Scientific Corp					Part Sold	02/28			
629. -Boston Scientific Corp					Sold	03/08			
630. -Capital One Financial Corp					Part Sold	07/27			

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 = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

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

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
631. -Capital One Financial Corp					Bot	11/16			
632. -Caterpillar Inc									
633. -Caterpillar Inc					Bot	02/28			
634. -Caterpillar Inc					Bot	03/11			
635. -Caterpillar Inc					Bot	05/03			
636. -Caterpillar Inc					Part Sold	06/15			
637. -Caterpillar Inc					Bot	07/27			
638. -Chicos Fas Inc					Bot	09/02			
639. -Cisco Sys Inc					Part Sold	02/28			
640. -Cisco Sys Inc					Part Sold	05/03			
641. -Cisco Sys Inc					Part Sold	09/02			
642. -Citigroup Inc					Part Sold	02/28			
643. -Citigroup Inc					Bot	03/11			
644. -Citigroup Inc					Part Sold	05/03			
645. -Citigroup Inc					Bot	07/27			
646. -Citigroup Inc					Part Sold	10/21			
647. -Coca Cola Co					Bot	09/14			
648. -Concophillips									

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
649. -Concophillips					Bot	02/24			
650. -Concophillips					Bot	03/11			
651. -Concophillips					Part Sold	05/03			
652. -Corning Inc					Bot	09/02			
653. -Danaher Corp					Bot	03/16			
654. -Danaher Corp					Bot	05/03			
655. -Danaher Corp					Bot	08/09			
656. -Deere & Co					Sold	04/05			
657. -Dell Inc									
658. -Dell Inc					Bot	03/11			
659. -Dell Inc					Part Sold	05/03			
660. -Walt Disney Co					Sold	09/20			
661. -Ebay Inc									
662. -Ebay Inc					Bot	02/28			
663. -Ebay Inc					Bot	03/11			
664. -Ebay Inc					Bot	05/03			
665. -Ebay Inc					Part Sold	07/26			
666. -Ebay Inc					Bot	07/27			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
667. -Electronic Arts Inc									
668. -Electronic Arts Inc					Bot	02/28			
669. -Electronic Arts Inc					Bot	03/11			
670. -Electronic Arts Inc					Part Sold	07/27			
671. -EMC Corp Mass									
672. -EMC Corp Mass					Bot	03/11			
673. -EMC Corp Mass					Part Sold	05/03			
674. -EMC Corp Mass					Bot	07/27			
675. -Exelon Corp									
676. -Exelon Corp					Bot	02/28			
677. -Exelon Corp					Bot	03/11			
678. -Exelon Corp					Part Sold	05/03			
679. -Exelon Corp					Part Sold	07/27			
680. -Exxon Mobil Corp					Part Sold	02/28			
681. -Exxon Mobil Corp					Bot	03/11			
682. -Exxon Mobil Corp					Part Sold	04/14			
683. -Exxon Mobil Corp					Bot	05/03			
684. -Exxon Mobil Corp					Bot	07/27			

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
685. -Fisher Scientific Int'l Inc					Bot	07/27			
686. -Freeport-Mcm Copr Gold Cl B									
687. -Freeport-Mcm Copr Gold Cl B					Bot	03/11			
688. -General Dynamics Corp					Sold	03/16			
689. -General Electric Co					Part Sold	03/09			
690. -General Electric Co					Bot	07/27			
691. -General Mills Inc									
692. -General Mills Inc					Bot	03/11			
693. -General Mills Inc					Part Sold	05/03			
694. -General Mills Inc					Sold	07/27			
695. -Genzyme Corp					Part Sold	07/27			
696. -Goldman Sachs Group Inc									
697. -Goldman Sachs Group Inc					Bot	02/28			
698. -Goldman Sachs Group Inc					Bot	03/11			
699. -Goldman Sachs Group Inc					Part Sold	07/27			
700. -Halliburton Co					Sold	01/11			
701. -Home Depot Inc					Sold	01/11			
702. -Honeywell Int'l Inc									

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
703. -Honeywell Int'l Inc					Bot	03/11			
704. -Honeywell Int'l Inc					Part Sold	05/03			
705. -Inco Ltd					Bot	04/05			
706. -Inco Ltd					Bot	05/03			
707. -Ingersoll-Rand Co Cl A									
708. -Ingersoll-Rand Co Cl A					Bot	02/28			
709. -Ingersoll-Rand Co Cl A					Bot	03/11			
710. -Ingersoll-Rand Co Cl A					Part Sold	07/27			
711. -Intel Corp					Part Sold	02/28			
712. -Intel Corp					Bot	03/11			
713. -Intel Corp					Part Sold	04/14			
714. -Intel Corp					Bot	05/03			
715. -JP Morgan Chase & Co									
716. -JP Morgan Chase & Co					Bot	03/11			
717. -JP Morgan Chase & Co					Part Sold	05/03			
718. -Kimberly Clark Corp									
719. -Kimberly Clark Corp					Bot	03/11			
720. -Kimberly Clark Corp					Bot	05/03			

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 = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
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3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
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VII. INVESTMENTS and TRUSTS

-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
721. -Kimberly Clark Corp					Sold	07/27			
722. -Kohls Corp					Sold	02/16			
723. -Lehman Bros Hldgs Inc					Bot	03/16			
724. -Lehman Bros Hldgs Inc					Bot	05/03			
725. -Lehman Bros Hldgs Inc					Part Sold	07/27			
726. -Lexmark Int'l Group Inc Cl A					Sold	02/25			
727. -Lilly Eli & Co									
728. -Lilly Eli & Co					Bot	03/11			
729. -Lilly Eli & Co					Bot	04/29			
730. -Lilly Eli & Co					Bot	05/03			
731. -Lilly Eli & Co					Bot	07/27			
732. -Lilly Eli & Co					Sold	12/02			
733. -Lowes Cos Inc					Bot	02/28			
734. -Lowes Cos Inc					Bot	03/11			
735. -Lowes Cos Inc					Part Sold	05/03			
736. -Lowes Cos Inc					Bot	07/27			
737. -Lowes Cos Inc					Part Sold	10/21			
738. -MBNA 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 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	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
739. -MBNA Corp					Bot	03/11			
740. -MBNA Corp					Part Sold	05/03			
741. -Marvell Tech Group Ltd					Bot	09/02			
742. -Masco Corp									
743. -Masco Corp					Bot	03/11			
744. -Masco Corp					Sold	09/08			
745. -Maxim Integrated Prods Inc									
746. -Maxim Integrated Prods Inc					Bot	02/24			
747. -Maxim Integrated Prods Inc					Bot	03/11			
748. -Maxim Integrated Prods Inc					Part Sold	12/02			
749. -McGraw Hill Cos Inc					Bot	02/28			
750. -McGraw Hill Cos Inc					Bot	03/11			
751. -McGraw Hill Cos Inc					Part Sold	05/03			
752. -Medtronic Inc									
753. -Medtronic Inc					Bot	02/28			
754. -Medtronic Inc					Bot	03/08			
755. -Medtronic Inc					Part Sold	05/03			
756. -Merck & Co									

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
757. -Microsoft Corp					Part Sold	02/28			
758. -Microsoft Corp					Bot	03/11			
759. -Microsoft Corp					Part Sold	05/03			
760. -Microsoft Corp					Bot	07/27			
761. -Morgan Stanley									
762. -Morgan Stanley					Bot	03/11			
763. -Morgan Stanley					Sold	03/16			
764. -Motorola Inc					Bot	08/09			
765. -Neehan Paper Inc					Sold	01/31			
766. -News Corp Inc					Part Sold	02/28			
767. -News Corp Inc					Bot	03/11			
768. -News Corp Inc					Bot	05/03			
769. -News Corp Inc					Bot	07/27			
770. -News Corp Inc					Part Sold	12/02			
771. -Nextel Comm Inc Cl A					Part Sold	02/28			
772. -Nextel Comm Inc Cl A					Bot	03/11			
773. -Nextel Comm Inc Cl A					Bot	07/27			
774. -Nextel Comm Inc Cl A (Merged into Sprint)					Merged	08/07			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
775. -Nike Inc Cl B					Bot	10/21			
776. -Noble Corp									
777. -Noble Corp					Bot	03/11			
778. -Noble Corp					Bot	05/03			
779. -Noble Corp					Bot	07/27			
780. -PPL Corp									
781. -PPL Corp					Bot	09/02			
782. -PPL Corp					Sold	12/02			
783. -Paychex Inc					Sold	02/28			
784. -Pepsico Inc					Part Sold	03/09			
785. -Pepsico Inc					Bot	07/27			
786. -Pfizer Inc					Part Sold	02/28			
787. -Pfizer Inc					Bot	03/11			
788. -Pfizer Inc					Bot	05/03			
789. -Pfizer Inc					Sold	12/02			
790. -Pitney Bowes Inc									
791. -Praxair Inc									
792. -Praxair Inc					Bot	03/11			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
793. -Praxair Inc					Bot	05/03			
794. -Procter & Gamble Co									
795. -Procter & Gamble Co					Bot	03/11			
796. -Procter & Gamble Co					Part Sold	05/03			
797. -Qualcomm Inc									
798. -Qualcomm Inc					Bot	02/28			
799. -Qualcomm Inc					Bot	03/11			
800. -Qualcomm Inc					Part Sold	05/03			
801. -Radian Group Inc					Sold	01/11			
802. -Royal Dutch Pete Co (Exch for Royal Dutch ..Shell)					Exchange	07/22			
803. -Royal Dutch Shell (Recd fr Royal Dutch Pete ..exchange)					Received	07/22			
804. -Royal Dutch Shell					Sold	09/20			
805. -Sanofi-Synthelabo Spon ADR					Bot	03/11			
806. -Sanofi-Synthelabo Spon ADR					Part Sold	07/27			
807. -Sara Lee Corp									
808. -Spdr Trust Series 1					Bot	12/02			
809. -Sprint Corp									
810. -Sprint Corp					Bot	02/28			

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 = \$250,000-\$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	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
811. -Sprint Corp					Bot	03/11			
812. -Sprint Corp					Part Sold	07/27			
813. -Sprint Corp (Merged into Nextel Corp)					Merged	08/17			
814. -Sprint Nextel Corp (Rec'd in Nextel Merger)					Received	08/17			
815. -Sprint Nextel Corp					Part Sold	09/14			
816. -Starbucks Corp					Bot	04/14			
817. -Starbucks Corp					Bot	05/03			
818. -Starbucks Corp					Bot	09/02			
819. -State Street Corp									
820. -State Street Corp					Bot	03/11			
821. -State Street Corp					Bot	07/27			
822. -St Paul Travelers Cos Inc									
823. -St Paul Travelers Cos Inc					Bot	03/11			
824. -St Paul Travelers Cos Inc					Part Sold	07/27			
825. -Symantec Corp									
826. -Symantec Corp					Bot	03/11			
827. -Symantec Corp					Bot	04/14			
828. -Symantec Corp					Bot	05/03			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
829. -Symantec Corp					Sold	11/16			
830. -Sysco Corp					Bot	04/14			
831. -Sysco Corp					Bot	05/03			
832. -Sysco Corp					Part Sold	07/27			
833. -Sysco Corp					Sold	09/14			
834. -Target Corp									
835. -Target Corp					Bot	03/11			
836. -Target Corp					Sold	04/15			
837. -3M Company									
838. -Time Warner Inc									
839. -Time Warner Inc					Bot	03/11			
840. -Time Warner Inc					Part Sold	05/03			
841. -Tyco Int'l Ltd New									
842. -Tyco Int'l Ltd New					Bot	03/11			
843. -Tyco Int'l Ltd New					Part Sold	05/03			
844. -Tyco Int'l Ltd New					Sold	08/09			
845. -Unitedhealth Group Inc									
846. -Unitedhealth Group Inc					Bot	03/08			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
847. -Unitedhealth Group Inc					Bot	05/03			
848. -United Tech Corp									
849. -United Tech Corp					Bot	03/11			
850. -United Tech Corp					Part Sold	07/27			
851. -United Tech Corp					Bot	11/16			
852. -US Bancorp Del									
853. -US Bancorp Del					Bot	03/11			
854. -US Bancorp Del					Part Sold	05/03			
855. -Verizon Comm Inc									
856. -Walgreen Co					Bot	07/27			
857. -Walgreen Co					Bot	08/09			
858. -Wal-Mart Stores									
859. -Wal-Mart Stores					Bot	03/11			
860. -Wal-Mart Stores					Part Sold	05/03			
861. -Wal-Mart Stores					Part Sold	07/27			
862. -Wells Fargo & Co New					Part Sold	02/28			
863. -Wells Fargo & Co New					Bot	03/11			
864. -Wells Fargo & Co New					Bot	05/03			

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 = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
865. -Wells Fargo & Co New					Part Sold	07/27			
866. -Wyeth									
867. -Wyeth					Bot	07/27			
868. -Yahoo Inc					Bot	06/14			
869. -Yahoo Inc					Bot	07/27			
870. -Yahoo Inc					Bot	11/16			
871. -Yum Brands Inc									
872. -Yum Brands Inc					Bot	02/28			
873. -Yum Brands Inc					Bot	03/11			
874. -Yum Brands Inc					Part Sold	05/03			
875. -Yum Brands Inc					Sold	09/08			
876. -Zimmer Hldgs Inc									
877. -Zimmer Hldgs Inc					Bot	02/28			
878. -Zimmer Hldgs Inc					Bot	03/11			
879. -Zimmer Hldgs Inc					Part Sold	04/29			
880. -Zimmer Hldgs Inc					Part Sold	05/26			
881. -Zimmer Hldgs Inc					Sold	06/14			
882. -Dreyfus Mid Cap Index Fund									

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
883. -Dreyfus Mid Cap Index Fund					Bot	12/30			
884. -Mellon Hedge Fund (Convert to Mellon Optima)					Converted	05/02			
885. -Mellon Emerging Mkts Fund CI M									
886. -Mellon Emerging Mkts Fund CI M					Bot	01/03			
887. -Mellon Emerging Mkts Fund CI M					Part Sold	03/07			
888. -Mellon Emerging Mkts Fund CI M					Part Sold	04/01			
889. -Mellon Emerging Mkts Fund CI M					Bot	12/30			
890. -Mellon Int'l Fund CI M									
891. -Mellon Int'l Fund CI M					Bot	04/01			
892. -Mellon Int'l Fund CI M					Bot	12/16			
893. -Mellon Natl Interm Muni Bd Fd CI M									
894. -Mellon Natl Interm Muni Bd Fd CI M					Bot	03/08			
895. -Mellon Natl Interm Muni Bd Fd CI M					Bot	06/21			
896. -Mellon Nat'l Interm Muni Bd Fd CI M					Bot	09/20			
897. -Mellon Nat'l Interm Muni Bd Fd CI M					Bot	12/19			
898. -Mellon Optima L/S Strategy Fd LLC					Bot	05/02			
899. -Mellon Optima (Recd fr Mellon Hedge Fd ..conversion)					Received	05/02			
900. -Mellon Optima L/S Strategy Fd LLC					Bot	10/03			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
901. -Mellon Small Cap Stock Fund CI M					Part Sold	03/07			
902. -Mellon Small Cap Stock Fund CI M					Bot	12/08			
903. Custody Acct #1 (100% Interest)									
904. -Abbott Laboratories	E	Dividend	O	T					
905. -Agilent Tech Inc		None	M	T					
906. -Alltel Corp	C	Dividend	M	T					
907. -Alltel Corp					Bot	04/28	K		
908. -Altria Group Inc	D	Dividend	M	T					
909. -American Express (Spinoff of Ameriprise Finl)	B	Dividend	M	T	Spinoff	10/04	J		
910. -American Express					Part Donated	10/25	K		
911. -Ameriprise Finl Inc (Recd fr American Express ..Spinoff)	A	Dividend			Received	10/04	J		
912. -Ameriprise Finl Inc					Sold	12/08	K	E	
913. -Amgen Inc		None	M	T					
914. -Automatic Data Processing	C	Dividend	M	T					
915. -BJW Inc (S Corp) Alexandria, V		None	K	U					
916. -Bank of America	D	Dividend	M	T	Bot	04/28	M		
917. -Bristol Myers Squibb Co	D	Dividend			Sold	04/28	N	G	
918. -Buckeye Partners LP Unit Ltd		None	M	T	Bot	12/08	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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
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(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
919. -Conagra Foods Inc	D	Dividend			Sold	12/08	M		
920. -Donnelley RR & Sons Co	D	Dividend	M	T	Bot	04/28	K		
921. -Emerson Electric Co	C	Dividend	M	T					
922. -Exxon Mobil Corp	D	Dividend	N	T					
923. -General Electric Co	E	Dividend	O	T					
924. -H J Heinz Co	D	Dividend	M	T					
925. -Johnson & Johnson	E	Dividend	O	T					
926. -JP Morgan Chase	D	Dividend	M	T	Bot	04/28	K		
927. -Medco Hlth Solutions Inc		None			Sold	04/28	M	G	
928. -Merck & Co	E	Dividend	O	T					
929. -Merck & Co					Part Donated	04/06	K		
930. -Merck & Co					Part Sold	04/28	N	G	
931. -Microsoft Corp	D	Dividend	O	T					
932. -Noxso Corp		None			Write Off	12/31	J		
933. -Oracle Corp		None	M	T	Bot	04/28	K		
934. -Pepsico Inc	C	Dividend	M	T					
935. -Pitney Bowes Inc	C	Dividend	M	T					
936. -Procter & Gamble	D	Dividend	N	T					

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

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Name of Person Reporting
Standish, William L.

Date of Report
5/4/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
937. -Schlumberger Ltd	C	Dividend	N	T					
938. -Stryker Corp	A	Dividend	M	T					
939. -3M Co	D	Dividend	M	T					
940. -Wyeth	D	Dividend	N	T					
941. -Armada PA Tax Exempt MM Fund	C	Interest			Mon Mkt Inv				
942. -Armada PA Fd (Name chg to Allegiant PA MM ..Fd)		None			Name Changed	06/01	N		
943. -Agelliant PA MM Fd(Recd fr Armada name chg)	C	Interest	O	T	Received	06/01	N		
944. -Chester County 4.50-2006	B	Interest	L	T					
945. -Lycoming Cty PA 4.25-2005	C	Interest			Sold	11/15	L	A	
946. -Nazareth PA School Dist 3.5-2010	B	Interest	M	T	Bot	05/24	M		
947. -New Hope Solebury PA Sch Dist 3.0-2009	B	Interest	M	T	Bot	05/24	M		
948. -PA St 2nd Series Ser 5.25 - 2007	D	Interest	M	T					
949. -So West Sch Dist PA York Cnty 2.95-2008	B	Interest	M	T	Bot	06/06	M		
950. -Ltd Partnerships --									
951. -One Atlanta Associates - Atlanta, GA Real Estate	C	Distribution	K	W					
952. -J&S Realty Assocs Markham - Ontario CN Real ..Estate	B	Distribution	K	W					
953. Bank Accts --									
954. -Mellon Bank N. A.	A	Interest	M	T					

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

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$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
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Name of Person Reporting
Standish, William L

Date of Report
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
955. -National City Bank of PA	A	Interest	K	T					
956. -PNC Bank	C	Interest	M	T					
957. Trust #5 (100% Income Interest)	E	Div & Int	P1	T			M	E	See Section VIII #1
958. -Blackrock MM Inst Cl #01					Mon Mkt Inv				
959. -American Int'l Group Inc					Bot	12/02			
960. -Bank of America Corp									
961. -BP PLC Spons ADR					Part Sold	06/22			
962. -BP PLC Spons ADR					Part Sold	12/02			
963. -Carnival Corp									
964. -Citigroup Inc									
965. -Coca Cola Co									
966. -Comcast Corp Cl A					Sold	12/02			
967. -Del Monte Foods Co									
968. -Dow Chemical Co									
969. -Exxon Mobil Corp					Part Sold	12/02			
970. -Federal Home Loan Mtg Corp									
971. -First Data Corp									
972. -FPL Group Inc									

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

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Name of Person Reporting
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
973. -Freescale Semiconductor					Part Sold	06/22			
974. -Gannett Inc					Sold	12/02			
975. -General Electric Co									
976. -H J Heinz Co									
977. -Intel Corp									
978. -Ishares Trust									See Section VIII #3
979. -Ishares Trust MSCI EAFE Index Fd					Bot	06/22			
980. -Ishares Trust MSCI EAFE Index Fd					Bot	12/02			
981. -Ishares Trust									See Section VIII #3
982. -Ishares Trust MSCI Emerging Mkts Index Fd					Bot	06/22			
983. -Ishares Trust MSCI Emerging Mkts Index Fd					Bot	12/02			
984. -Lehman Bros Hldgs Inc									
985. -MBNA Corp									
986. -Marriott Int'l Inc Cl A									
987. -McGraw Hill Cos Inc									
988. -Medtronic Inc									
989. -Microsoft Corp									
990. -JP Morgan Chase & Co					Bot	12/02			

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
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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	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	
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Name of Person Reporting
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
991. -Morgan Stanley									
992. -Motorola Inc									
993. -Pfizer Inc					Sold	12/02			
994. -Schlumberger Ltd					Part Sold	06/22			
995. -Schlumberger Ltd					Part Sold	12/02			
996. -3M Co									
997. -The St Pauls Travelers Cos									
998. -Verizon Comm Inc									
999. -Wal-Mart Stores									
1000. -Wells Fargo & Co New									
1001. Trust #6 (100% Income Interest)	G	Div & Int	P1	T			N	G	See Section VIII #1
1002. -Blackrock MM Inst Cl #01					Mon Mkt Inv				
1003. -Abbott Laboratories Inc									
1004. -American Int'l Group Inc					Bot	06/22			
1005. -American Int'l Group Inc					Bot	12/02			
1006. -Bank of America Corp									
1007. -BP PLC Spons ADR					Part Sold	06/22			
1008. -BP PLC Spons ADR					Part Sold	12/02			

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
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P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1009. -Bristol Myers Squibb Co									
1010. -E I duPont deNemours					Part Sold	12/02			
1011. -Emerson Electric Co									
1012. -Exxon Mobil Corp					Part Sold	04/07			
1013. -Exxon Mobil Corp					Part Sold	12/02			
1014. -FPL Group Inc									
1015. -Freescale Semi Cond					Part Sold	06/22			
1016. -Home Depot Inc									
1017. -Intel Corp									
1018. -Ishares Trust									See Section VIII #3
1019. -Ishares Trust MSCI Emerging Mkts Index Fd					Bot	04/07			
1020. -IsharesTrust MSCI Emerging Mkts Index Fd					Bot	06/22			
1021. -Ishares Trust MSCI Emerging Mkts Index Fd					Bot	12/02			
1022. -Ishares Trust									See Section VIII #3
1023. -Ishares Trust MSCI EAFE Index Fd					Bot	04/07			
1024. -Ishares Trust MSCI EAFE Index Fd					Bot	06/22			
1025. -Ishares Trust MSCI EAFE Index Fd					Bot	12/02			
1026. -Marriott Int'l Inc									

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1027. -Marriott Int'l Inc					Bot	04/07			
1028. -MBNA Corp									
1029. -Mc Graw Hill Cos Inc									
1030. -Microsoft Corp									
1031. -Moody's Corp					Bot	06/22			
1032. -Moody's Corp					Bot	12/02			
1033. -JP Morgan Chase & Co									
1034. -JP Morgan Chase & Co					Bot	06/22			
1035. -Morgan Stanley									
1036. -Motorola Inc									
1037. -PPG Industries Inc					Part Sold	06/22			
1038. -Proctor & Gamble Co									
1039. -Schlumberger Ltd					Part Sold	06/22			
1040. -Schlumberger Ltd					Part Sold	12/02			
1041. -3M Company									
1042. -Verizon Comm Inc									
1043. -Wells Fargo & Co New									
1044. -Wyeth									

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
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	Amount Code 1 (A -F)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1045. -Zimmer Holdings Inc									
1046. Trust #7 (No Income Rec'd)		None	P2	T			P1	H1	See Section VIII #1
1047. -Blackrock MM Inst CI #01					Mon Mkt Inv				
1048. -Allentown PA Sch Dist 1.4 - 2005					Matured	03/15			
1049. -Bensalem Twp PA G.O. 5.3 - 2007									
1050. -Bensalem Twp PA S.D. 5.35 - 2007									
1051. -Central Bucks PA Sch Dist 2.5 - 2008									
1052. -Chichester Sch Dist PA 2.5 - 2009									
1053. -Connecticut St Spl Tax Oblig Rev 2.0 -2006									
1054. -Delaware Cnty PA Auth Univ Rev 1.6 - 2006									
1055. -Dillsburg PA Area Wtr Auth 2.25 - 2008									
1056. -Forest Area Sch Dist PA 3.3-2012					Bot	07/26			
1057. -Hermitage PA Sch Dist 1.4 - 2006									
1058. -Indiana Transn Fin Auth Hwy Rev 3.0 - 2009									
1059. -McKeesport PA S.D. 5.5-2007									
1060. -Monroe Twp PA 3.0- 2010									
1061. -Monroeville Penn Ser A 1.55 -2010									
1062. -North Hampton Penn Area Sch Dist 2.6 - 2008									

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1063. -PA State Pub Sch Bldg Auth 5.0-2005					Matured	10/03			
1064. -Palmyra Penn Area Sch Dist 1.45 - 2005					Matured	06/01			
1065. -Penn Trafford PA Sch Dist 2.4 - 2009									
1066. -Peters Twp PA San Auth 2.25 - 2007									
1067. -Scranton Penn Ser A 3.0 - 2010									
1068. -St Pub Sch Bldg Auth PA College Rev 2.0 - 2007									
1069. -Tobyhanna Twp PA 1.25 - 2005					Matured	07/15			
1070. -Union Cnty NJ Impr Auth GTD Rev 2.0 - 2005					Natured	08/15			
1071. -Washtenaw Mich Cmnty College 3.5 - 2010									
1072. -Waynesboro PA Area Sch Dist 2.0 - 2007									
1073. -Wilmington NC Wtr & Sewer 3.75-2012					Bot	10/18			
1074. -Acco Brands Corp (Recd fr Fortune spinoff)					Received	08/18			
1075. -Acco Brands Corp					Sold	12/02			
1076. -Agilent Tech Inc									
1077. -Bank of America Corp									
1078. -ChevronTexaco Corp									
1079. -Citigroup Inc									
1080. -Walt Disney Co					Part Sold	12/02			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1081. -Dominion Resources Inc VA									
1082. -Dow Chemical									
1083. -Emerson Electric Co					Part Sold	12/02			
1084. -Federal Home Loan Mtg									
1085. -Fortune Brands Inc					Bot	06/22			
1086. -Fortune Brands Inc (Spinoff of Acco Brands)					Spinoff	08/18			
1087. -FPL Group Inc									
1088. -General Electric Co					Part Sold	06/22			
1089. -General Electric Co					Part Sold	12/02			
1090. -General Motors Corp					Sold	03/22			
1091. -Hewlett-Packard Co					Part Sold	12/02			
1092. -Int'l Business Machines Corp					Part Sold	12/02			
1093. -Intel Corp					Part Sold	12/02			
1094. -Ishares Trust									See Section VIII #3
1095. -Ishares Trust MSCI Emerging Mkts Index Fd					Bot	06/22			
1096. -Ishares Trust MSCI Emerging Mkts Index Fd					Bot	12/02			
1097. -Ishares Trust									See Section VIII #3
1098. -Ishares Trust MSCI EAFE Index Fd					Bot	06/22			

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
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1099. -Ishares Trust MSCI EAFE Index Fd					Bot	12/02			
1100. -Lehman Bros Hldgs Inc									
1101. -MBNA Corp									
1102. -Marriott Int'l Inc									
1103. -Mc Graw Hill Cos Inc									
1104. -Medco Hlth Solutions Inc					Part Sold	06/22			
1105. -JP Morgan Chase & Co					Bot	06/22			
1106. -JP Morgan Chase & Co					Bot	12/02			
1107. -Morgan Stanley									
1108. -Norfolk Southern Corp					Part Sold	12/02			
1109. -Old Republic Int'l Corp									
1110. -Pfizer Inc					Sold	12/02			
1111. -Sara Lee Corp									
1112. -3M Co					Part Sold	06/22			
1113. -3M Co					Part Sold	12/02			
1114. -Verizon Comm Inc									
1115. -Wal-Mart Stores Inc					Sold	06/22			
1116. -Wal-Mart Stores Inc					Bot	07/26			

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
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	(1)	(2)	(1)	(2)	(1)	if not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1117. -Wells Fargo & Co New									
1118. -Weyerhaeuser Co					Part Sold	06/22			
1119. -Weyerhaeuser Co					Part Sold	12/02			
1120. -Wyeth									
1121. Trust #8-A (GST Exempt Trust)	E	Div & Int	O	T			L	E	See Section VIII #1
1122. -Mellon MM Funds CI M					Sold	03/04			
1123. -Mellon Nat'l Muni MM Fund					Bot	03/04			
1124. -Abbott Laboratories									
1125. -Amgen Inc					Part Sold	06/16			
1126. -Avon Products									
1127. -Bank of America Corp									
1128. -Brinker Int'l Inc									
1129. -Bristol Myers Squibb Co					Sold	12/01			
1130. -Cisco Systems Inc									
1131. -Citigroup Inc									
1132. -Disney Walt Co									
1133. -EMC Corp Mass									
1134. -Exxon Mobil 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
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1135. -Fed National Mtg Assn					Sold	10/13			
1136. -Home Depot Inc									
1137. -Intel Corp					Part Sold	06/16			
1138. -Int'l Game Technology									
1139. -Johnson & Johnson									
1140. -Microsoft Corp									
1141. -Northrop Grumman Corp									
1142. -Omnicom Group Inc									
1143. -Pepsico Inc									
1144. -Procter & Gamble Co									
1145. -Royal Dutch Pete Co NY (Exch for Royal Dutch ..Shell)					Exchanged	07/26			
1146. -Royal Dutch Shell (Recd fr Royal Dutch Pete ..exchange)					Received	07/26			
1147. -Shell Trans & Trading ADR (Exch for Royal D S ..ADR-B)					Exchanged	07/21			
1148. -Royal Dutch Shell ADR-B (Recd fr Shell Trans & ..Trade)					Received	07/21			
1149. -Starwood Htls & Resorts Worldwide					Bot	06/16			
1150. -Telefonos De Mexico ADR									
1151. -Time Warner Inc									
1152. -US Bancorp Del									

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
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1153. -Verizon Comm									
1154. -Wells Fargo & Co New									
1155. -Yahoo Inc					Bot	06/16			
1156. -Zimmer Hldgs Co					Sold	12/01			
1157. -Mellon Emerging Mkts Fd CI M									
1158. -Mellon Int'l Fund CI M									
1159. -Mellon Int'l Fund CI M					Bot	12/22			
1160. -Mellon Mid Cap Stk Fund CI M									
1161. -Mellon Mid Cap Stk Fund CI M					Bot	06/14			
1162. -Mellon Mid Cap Stk Fund CI M					Bot	12/22			
1163. -Mellon Small Cap Stk Fund CI M									
1164. Trust #8-B (GST Non-Exempt)	G	Div & Int	P1	T			M		See Section VIII #1
1165. -Mellon MM Funds CI M					Sold	03/04			
1166. -Mellon Nat'l Muni MM Fund					Bot	03/04			
1167. -Allegheny Cnty PA Hosp Dev Alleg Gen Hosp ..7.375-2012									
1168. -Allegheny Cnty PA Port Auth SPL Rev 5.0-2021									
1169. -Altoona PA City Auth Water Rev 5.1-2012									
1170. -Athens PA Area Sch Dist 4.5-2014									

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	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1171. -Dauphin Cnty PA Gen Auth Rev Harrisburg Int ..5.35-2011					Sold	12/01			
1172. -Dauphin Cnty PA Gen Auth Rev Harrisburg Intl ..5.4-2012					Sold	12/01			
1173. -East Penn PA Sch Dist Ser A 4.75-2011					Sold	05/16			
1174. -Lackawanna Cnty PA Ser A 5.35-2014									
1175. -Lewisburg PA Area Sch Dist 5.0-2012									
1176. -PA St Higher Edl Facs Auth College-Ser B 4.7- ..2009									
1177. -PA St Higher Edl Facs Auth College-Ser B.4.6- ..2008									
1178. -PA St Higher Edl Facs Auth Ser R 4.8-2012									
1179. -PA St Higher Edl Facs Auth 4.65-2018									
1180. -PA St Tpk Commn Oil Fran Tax - Unrefunded ..5.25 - 2009									
1181. -Pa St Tpk Commn Oil Fran Tax - Prerefunded ..5.25 - 2009									
1182. -Perkiomen Vy Sch Dist PA 4.55-2006									
1183. -Philadelphia PA Gas Wks Rev Second Ser 5.0- ..2011									
1184. -Pittsburgh PA Sch Dist 4.25-2012									
1185. -Pleasant Valley School Dist 4.1-2008									
1186. -Spring-Ford Area School 4.8-2018									
1187. -State Pub Sch Bldg PA College 2.6-2010					Bot	06/30			
1188. -Trinity Area Sch Dist PA Ref-Ser B 4.6-2007									

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1189. -Tunkhannock PA Area Sch Dist 4.75-2010									
1190. -Washington Cnty PA Auth Rev Girard College ..4.45-2010									
1191. -Alcoa Inc									
1192. -AT&T (Recd fr SBC Comm name chg)					Received	11/21			
1193. -Boston Scientific Corp									
1194. -BP PLC Spons ADR									
1195. -Bristol Myers Squibb Co									
1196. -Cisco Systems									
1197. -Citigroup Inc									
1198. -DuPont EI Nemours & Co									
1199. -Electronic Arts Inc					Bot	06/16			
1200. -EMC Corp									
1201. -Fed Nat'l Mortgage Assoc									
1202. -Freeport-McM Copr Gold Cl B									
1203. -General Electric									
1204. -Goldman Sachs Group Inc									
1205. -Hewlett Packard Co					Sold	02/17			
1206. -Intel 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
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	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1207. -Johnson & Johnson									
1208. -JP Morgan Chase & Co					Part Sold	06/16			
1209. -Kohls Corp									
1210. -Masco Corp					Bot	06/16			
1211. -Merck & Co Inc					Sold	08/26			
1212. -Microsoft Corp									
1213. -New York Fire-Shield Inc									
1214. -PPG Industries Inc									
1215. -Providian Financial (Merged into Washington ..Mutual)					Merged	10/06			
1216. -Royal Dutch Pete Co NY (Exch for Royal Dutch ..Shell)					Exchanged	07/22			
1217. -Royal Dutch Shell (Recd fr Royal Dutch Pete ..exchange)					Received	07/22			
1218. -SBC Comm Inc (Name chg to AT&T Inc)					Delivered	11/21			
1219. -3M Co									
1220. -The St Paul Travelers Cos									
1221. -Time Warner Inc									
1222. -Tyco Int'l Ltd New					Bot	06/16			
1223. -United Health Group Inc									
1224. -United Parcel Svc Cl B									

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1225. -Verizon Communications					Part Sold	06/16			
1226. -Wal-Mart Stores Inc									
1227. -Washington Mutual Inc (Recd fr Providian ..merger)					Received	10/06			
1228. -Zimmer Hldgs Inc									
1229. -Mellon Emerging Mkts Fund CI M									
1230. -Mellon Emerging Mkts Fund CI M					Bot	01/03			
1231. -Mellon Int'l Fund CI M									
1232. -Mellon Mid Cap Stock Fund CI M									
1233. -Mellon Optima (Recd fr Mellon Hedge convert)					Received	05/02			
1234. -Mellon Small Cap Stock Fund CI M									
1235. -Mellon Hedge Fund #1(Convert to Optima)					Converted	05/02			
1236. -Midcap SPDR Tr Unit Ser 1									
1237. -Royalty Int Goose Creek Dist, Harris Co TX									
1238. -Royalty Pmts-Cetus Health Care Ltd Partnership II									
1239. Trust #9 (GST Exempt)	D	Interest	O	T			L	C	See Section VIII #1
1240. -Mellon Natl Muni MM Funds					Mon Mkt Inv				
1241. -Air Products & Chemicals									
1242. -Alcoa Inc					Sold	12/01			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1243. -Amgen Inc									
1244. -Bank of America Corp									
1245. -Block H&R Inc									
1246. -Federal Nat'l Mtg Assn					Sold	10/13			
1247. -First Data Corp					Sold	12/01			
1248. -Hewlett Packard Co					Sold	02/17			
1249. -Johnson & Johnson									
1250. -Kohls Corp					Sold	12/01			
1251. -Laboratory Corp Amer Hldgs					Sold	06/16			
1252. -Microsoft Corp									
1253. -Riverfront Cap Fund LP									See Section VIII #4
1254. -Sysco Corp					Bot	06/16			
1255. -Target Corp									
1256. -Time Warner Inc									
1257. -US Bancorp Del									
1258. -Wells Fargo & Co New									
1259. -Mineral Int Rumley/German Twps Harrison Co ..Ohio									
1260. -Mellon Emerging Mkts Fd Cl 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
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1261. -Mellon Emerging Mkts Fd Cl M					Bot	01/03			
1262. -Mellon Int'l Fund Cl M									
1263. -Mellon Int'l Fund Cl M					Bot	06/14			
1264. -Mellon Int'l Fund Cl M					Bot	12/22			
1265. -Mellon Large Cap Stk Fd Cl M					Bot	12/22			
1266. -Mellon Small Cap Stk Fd Cl M									
1267. -Mellon Small Cap Stk Fd Cl M					Bot	06/14			
1268. -Midcap Spdr Tr Unit Ser 1									See Section VIII #4
1269. Trust #10 (GST Non-Exempt)	E	Interest	P1	T			L	B	See Section VIII #1
1270. -Mellon Natl Muni MM Funds					Mon Mkt Inv				
1271. -Allegheny Cnty PA PO 4.125 - 2009									
1272. -Allegheny Cnty PA 3.0-2010					Bot	01/19			
1273. -Luzerne Cnty PA 2.85-2010					Bot	06/30			
1274. -Manheim Twp PA Gen Mu 4.35 - 2010									
1275. -Monroe Cnty PA 4.4 - 2013									
1276. -Norwin PA Sch Dist 4.5 - 2014									
1277. -Penn Delco PA Sch Dist 4.8 - 2016									
1278. -Penn Manor Sch Dist 4.45 - 2011									

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
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1279. -Pittsburgh PA 4.6 - 2012									
1280. -Pottstown PA Sch Dist 4.8 - 2016									
1281. -Southern Huntington 4.25 - 2013									
1282. -University Area Jt Auth 4.0 - 2006									
1283. -Abbott Laboratories									
1284. -Air Products Chemicals									
1285. -Alcoa Inc					Part Sold	12/01			
1286. -American Int'l Group Inc									
1287. -Amgen Inc									
1288. -Anheiser Busch Cos Inc									
1289. -Automatic Data Processing Inc									
1290. -Bank of America Corp									
1291. -Block H&R Inc									
1292. -Bristol Myers Squibb Co					Sold	06/16			
1293. -Burlington Resources Inc					Part Sold	12/01			
1294. -Cisco Systems Inc									
1295. -Citigroup Inc									
1296. -Clorox Co									

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
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1297. -Companhia Vale Do Rio Doce									
1298. -Concophillips									
1299. -Dell Inc									
1300. -Disney Walt Co									
1301. -DuPont E I DeNemours & Co									
1302. -EMC Corp Mass									
1303. -Electronic Arts Inc									
1304. -El Pasco Corp									
1305. -Exxon Mobil Corp									
1306. -Federal Nat'l Mtg Assn					Sold	10/13			
1307. -Harley Davidson Inc									
1308. -Hershey Foods Corp									
1309. -Hewlett Packard Co					Sold	02/17			
1310. -Honeywell Int'l Inc									
1311. -IBM Co									
1312. -Intel Corp									
1313. -J P Morgan Chase & Co									
1314. -Johnson & Johnson									

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1315. -Kimberly Clark Corp									
1316. -Kraft Foods Inc Cl A					Sold	12/01			
1317. -Lilly Eli & Co									
1318. -Lowe's Cos Inc									
1319. -Microsoft Corp									
1320. -Neehan Paper Inc					Sold	06/16			
1321. -Pepsico Inc									
1322. -Pfizer Inc									
1323. -Procter & Gamble Co									
1324. -Sap Aktiengesellschaft ADR									
1325. -Schlumberger Ltd									
1326. -Station Casinos Inc									
1327. -Symantec Corp									
1328. -Time Warner Inc					Part sold	12/01			
1329. -Tyco Inc Ltd New									
1330. -US Bancorp Del									
1331. -Valero L P									
1332. -Verizon Communications									

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
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1333. -Wells Fargo & Co New									
1334. -Mellon Emerging Mkts Fd CI M									
1335. -Mellon Int'l Fund CI M									
1336. -Mellon Int'l Fund CI M					Bot	06/14			
1337. -Mellon Small Cap Stk Fd CI M									
1338. -Mellon Small Cap Stk Fd CI M					Bot	06/14			
1339. -Midcap Spdr Tr Unit Ser 1									
1340. Custody Acct #2 (Invest Adv Acct 100% Int)									
1341. -Fairfield PA 2.75-2007	C	Interest	L	T					
1342. -Greencastle Antrim PA 2.75 - 2008	C	Interest	L	T					
1343. -SEI Tax Exempt Trust	C	Interest	N	T					
1344. -Laurel PA 3.0 - 2009	A	Interest	L	T	Bot	09/01	L		
1345. -PA Comm 4.5-2006	C	Interest	M	T					
1346. -Warwick PA S.D. 4.4-2005	C	Interest			Matured	07/01	L	A	
1347. -Ltd Partnerships --									
1348. -J&S Realty Assocs, Markham, Ontario CN, Real ..Estate	B	Distribution	K	W					
1349. -Agilent Tech Inc		None	M	T					
1350. -Alltel Corp	C	Dividend	M	T					

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1351. -Amgen Inc		None	M	T					
1352. -Automatic Data Processing	B	Dividend	M	T					
1353. -BJW Inc (S Corporation), Alexandria,VA		None	K	U					
1354. -Conagra Inc	D	Dividend	L	T					
1355. -General Electric Co	C	Dividend	M	T					
1356. -Hewlett-Packard Co	D	Dividend	O	T					
1357. -Johnson & Johnson	D	Dividend	O	T					
1358. -J P Morgan Chase & Co	C	Dividend	L	T					
1359. -Kimberly Clark Corp	D	Dividend	N	T					
1360. -Lilly (Eli) & Co	D	Dividend	O	T					
1361. -Medtronic Inc	A	Dividend	M	T					
1362. -Merck & Co	E	Dividend	N	T					
1363. -Neenah Paper Inc	A	Dividend	J	T					
1364. -Pepsico Inc	C	Dividend	M	T					
1365. -Pitney Bowes Inc	C	Dividend	M	T					
1366. -Procter & Gamble	E	Dividend	P1	T					
1367. -Smucker J M Co	B	Dividend	L	T					
1368. -3M Co	D	Dividend	N	T					

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1369. Agency Acct #1									
1370. -Hillman-Burgettstown Mineral Acct (2.6% ..Income Int)		None	J	U	Coal Royalty				
1371. Broker A/C #1 (100% Interest)									
1372. -Abbott Laboratories	B	Dividend	L	T					
1373. -Abgenix Inc		None	L	T	Bot	11/17	L		
1374. -Airtran Hldgs Inc		None	K	T					
1375. -Aleris Int'l Inc		None			Sold	05/13	M	L	
1376. -Alliance Wordwide Privatization Fund, CI A	A	Dividend	L	T					
1377. -Amer International Group Inc	A	Dividend	K	T					
1378. -Applied Microcircuits Corp		None	K	T					
1379. -Ariba Inc - New		None	K	T					
1380. -Bank of America Corp	C	Dividend	L	T					
1381. -Barnes & Noble Inc	A	Dividend	L	T					
1382. -Biogen IDEC Inc		None			Sold	03/31	K	E	
1383. -Biomet Inc	A	Dividend	M	T					
1384. -Bristol Myers Squibb Co	B	Dividend	L	T					
1385. -Burlington Northern Santa Fe	A	Dividend	K	T					
1386. -China Mobile Hong Kong Ltd	B	Dividend	L	T					

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1387. -Citigroup Inc	D	Dividend	L	T					
1388. -Coach Inc		None	M	T					
1389. -Coca Cola Co	B	Dividend	L	T					
1390. -Comcast Corp Cl A		None	K	T					
1391. -Comcast Corp Cl A - Spl		None	L	T					
1392. -Conagra Foods	B	Dividend			Sold	11/14	K		
1393. -Corning Inc		None	K	T					
1394. -Cypress Semiconductor Corp Del		None	L	T	Bot	01/11	L		
1395. -Cytoc Corp		None	L	T					
1396. -Dow Chemical	B	Dividend	K	T					
1397. -E I duPont deNemours	C	Dividend	M	T					
1398. -Electronic Data Sys Corp New	A	Dividend	L	T					
1399. -Emerson Electric	A	Dividend	K	T					
1400. -Encore Capital Group Inc		None	L	T					
1401. -Exxon Mobil Corp	D	Dividend	N	T					
1402. -FPL Group Inc	B	Dividend	K	T					
1403. -Federated Dept Stores (Recd fr May Stores ...merger)		None	K	T	Received	09/01	J		
1404. -Flextronics Int'l Ltd USD		None	L	T	Bot	01/11	L		

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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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1405. -Flextronics Intl Ltd USD					Bot	11/04	K		
1406. -Flextronics Int'l Ltd USD					Part Sold	12/08	L		
1407. -Foundry Networks Inc		None	L	T					
1408. -Gamestop Corp (Name chg to GamestopCorpNew)		None			Name Chg	10/10	K		
1409. -Gamestop Corp New Cl B (recd fr Gamestop ..name chg)		None	K	T	Received	10/10	K		
1410. -General Electric Co	D	Dividend	N	T					
1411. -Glaxo Smithkline	B	Dividend	K	T					
1412. -Google Inc		None	L	T	Bot	08/22	L		
1413. -H J Heinz Co	B	Dividend	L	T					
1414. -Hewlett-Packard Co	A	Dividend			Sold	02/09	K	D	
1415. -Home Depot Inc	B	Dividend	M	T					
1416. -Hospira Inc		None	J	T					
1417. -Johnson & Johnson	B	Dividend	L	T					
1418. -Lucent Technologies Inc		None	K	T					
1419. -May Department Stores (Merged into Fed Dept)	A	Dividend			Merged	09/01	J	E	
1420. -Medco Hlth Solutions Inc		None	L	T					
1421. -Memc Electronic Mtls Inc		None	L	T	Bot	09/20	L		
1422. -Merck & Co Inc	C	Dividend	L	T					

- | | | | | | |
|-------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------|
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1423. -Microsoft Corp	A	Dividend	L	T					
1424. -Pepsico Inc	B	Dividend	M	T					
1425. -Petco Animal Supply Inc - New		None	K	T					
1426. -Pfizer Inc	C	Dividend	M	T					
1427. -Plug Power Inc		None	L	T	Bot	02/01	L		
1428. -Procter & Gamble Co	A	Dividend	K	T					
1429. -Royal Dutch Petroleum Co (Exch for Royal ..Dutch Shell)	A	Dividend			Exchanged	07/20	K		
1430. -Royal Dutch Shell (Recd fr Royal Dutch Pete ..exchange)	A	Dividend	K	T	Received	07/20	K		
1431. -Sanofi-Synthelabo	C	Dividend	M	T					
1432. -Sara Lee Corp	B	Dividend	L	T					
1433. -Schlumberger Ltd	A	Dividend	K	T					
1434. -Sonic Innovations Inc					Bot	04/20	K		
1435. -Sonic Innovations Inc		None	K	T	Bot	12/08	J		
1436. -Spatialight Inc		None	K	T	Bot	05/20	L		
1437. -Suncor Energy Inc	A	Dividend	L	T	Bot	10/26	L		
1438. -Symantec Corp		None	K	T					
1439. -Teco Energy, Inc	B	Dividend	L	T					
1440. -3M Co	C	Dividend	M	T					

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1441. -Trex Inc		None	K	T	Bot	02/09	L		
1442. -Trex Inc					Bot	11/04	K		
1443. -Trex Inc					Part Sold	12/08	L		
1444. -Unilever NV New York Shs New	B	Dividend	K	T					
1445. -Verizon Comm Inc	C	Dividend	L	T					
1446. -Wal-Mart Stores Inc	A	Dividend	L	T					
1447. -Washington Mutual Inc	C	Dividend	L	T					
1448. -Watts Wtr Technologies Inc		None	L	T	Bot	06/23	L		
1449. -Watts Wtr Technologies Inc					Bot	11/14	L		
1450. -Watts Wtr Technologies Inc					Part Sold	12/08	L		
1451. -Wyeth	B	Dividend	M	T					
1452. -Zimmer Holdings Inc		None	K	T					
1453. -Templeton Developing Mkts	B	Dividend	L	T					
1454. -Advanta Bank Corp - UT CD 1.6-2005	B	Interest			Matured	01/21	L	B	
1455. -Capital One Bank CD 2.9 - 2006	C	Interest	L	T					
1456. -Lehman Bros Bank-FSB DE CD 2.15-2005	B	Interest			Matured	07/28	L		
1457. -Westernbank Puerto Rido PR CD 2.5-2005	B	Interest			Matured	11/03	L		
1458. -India Fund Inc		None	L	T	Bot	04/06	L		

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1459. -Templeton Russia E Europe Fd Inc	B	Dividend	L	T	Bot	04/06	L		
1460. -Smith Barney Money Funds	C	Dividend	O	T	Mon Mkt Inv				
1461. Agency Acct #2 (100% Interest)									
1462. -Blackrock US Treas MM Fd #02	A	Dividend	J	T	Mon Mkt Inv				
1463. -State Lease 195 (Operated by Gulf Stream ..Resources,Inc)		(No income)							
1464. -Rycade Lease Section 28 (operated by Termo Co)		(No income)							
1465. Note Rec from Ron Bacon* (D/B/A Village Deli) ..(*default)		None	L	U					
1466. Trust #11 (6.25% income interest)	A	Div & Int	L	T			J	D	See Section VIII #1
1467. -Cisco Systems Inc									
1468. -Comcast Corp Cl A									
1469. -Exxon Mobil Corp					Part Sold	03/31			
1470. -Johnson & Johnson									
1471. -Monsanto Co					Sold	03/31			
1472. -Pfizer Inc									
1473. -PPG Industries Inc									
1474. -Blackrock US Treas Inst Cl Fd #02					Mon Mkt Inv				
1475. -Calamos Growth Fund #606					Bot	03/29			
1476. -Calamos Growth Fund #606					Bot	11/21			

- | | | | | | |
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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1477. -Harbor Fund Int'l #11					Bot	03/29			
1478. -Harbor Fund Int'l #11					Bot	12/22			
1479. Trust #12 (6.25% income interest)	D	Div & Int	N	T			K	E	See Section VIII #1
1480. -Blackrock MM Fund #01					Mon Mkt Inv				
1481. -Agilent Technologies (IPO)									
1482. -American Int'l Group Inc									
1483. -Amgen Inc									
1484. -Bank of America									
1485. -Baxter Intl					Sold	03/31			
1486. -Boeing Co									
1487. -Citigroup Inc									
1488. -Costco Wholesale Corp									
1489. -Dell Inc									
1490. -Equitable Resources Inc									
1491. -Exxon Mobil Corp					Part Sold	03/31			
1492. -Exxon Mobil Corp					Part Sold	09/15			
1493. -Fifth Third Bancorp					Sold	03/31			
1494. -Freddie Mac (Also known as Fed Home Loan Mtg ..Corp)					Sold	03/31			

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1495. -General Electric Co					Part Sold	03/31			
1496. -Hewlett-Packard Co									
1497. -Ingersoll Rand					Bot	03/29			
1498. -Intel Corp					Part Sold	03/31			
1499. -Int'l Business Machines Corp									
1500. -Johnson & Johnson									
1501. -Kohls Corp					Sold	03/31			
1502. -Legg Mason Inc					Bot	03/31			
1503. -McDonalds Corp									
1504. -Medtronic Inc									
1505. -Oracle Corp					Sold	03/31			
1506. -Pfizer Inc									
1507. -Pfizer Inc					Bot	03/31			
1508. -Pepsico Inc									
1509. -PPG Industries Inc									
1510. -Procter & Gamble Co					Bot	03/31			
1511. -Stryker Corp									
1512. -Teva Pharmaceutical Inds Ltd ADR									

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1513. -Teva Pharmaceutical Inds Ltd ADR					Bot	03/31			
1514. -Unilever NV New York Shs New									
1515. -Verizon Communications Inc									
1516. -Artisan Fds Inc Int'l Fd #661									
1517. -Artisan Fds Inc Int'l Fd #661					Bot	03/29			
1518. -Fidelity Adv Diversity Int'l Fd #734					Bot	03/29			
1519. -Fidelity Adv Diversity Int'l Fd #734					Bot	12/12			
1520. -Ishares Trust MSCI Emerging Index Fd					Bot	03/31			
1521. -Janus Mid Cap Value Fd									
1522. -Janus Mid Cap Value Fd					Bot	12/21			
1523. -R S Investment Mgmt Small Co Growth Fund									
1524. -R S Investment Mgmt Small Co Growth Fund					Bot	03/29			
1525. -R S Investment Mgmt Small Co Growth Fund					Bot	12/12			
1526. Fiduciary Positions - -									
1527. Trust #13 (No income rec'd)		None	O	T			M	F	See Section VIII #1
1528. -DF Temp Invest Fd					Sold	02/17			
1529. -Mellon Money Mkt Fund					Bot	02/17			
1530. -Mellon Money Mkt Fund					Sold	03/04			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

Standish, William L

Date of Report

5/4/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1531. -Mellon Nat'l Muni MM Fd					Bot	03/04			
1532. -Abbott Laboratories					Part Sold	03/23			
1533. -Agilent Technologies Inc					Sold	01/27			
1534. -Alltel Corp					Bot	07/27			
1535. -Altria Group Inc									
1536. -Altria Group Inc					Bot	03/30			
1537. -Altria Group Inc					Part Sold	09/02			
1538. -Amdocs Ltd					Bot	02/09			
1539. -Amdocs Ltd					Bot	03/30			
1540. -American Express Co					Part Sold	03/08			
1541. -American Express Co					Bot	03/30			
1542. -American Express (Spinoff of Amerprise Fin)					Spinoff	10/05			
1543. -Amerida Hess Corp									
1544. -Amerida Hess Corp					Bot	03/30			
1545. -American Int'l Group					Bot	03/30			
1546. -American Int'l Group					Bot	04/05			
1547. -American Int'l Group					Bot	08/09			
1548. -Amerprise Fin (Recd fr American Exp spinoff)					Received	10/05			

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 = \$250,000-\$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	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1549. -Amgen Inc									
1550. -Amgen Inc					Bot	03/30			
1551. -Amgen Inc					Part Sold	07/27			
1552. -Apache Corp									
1553. -Apache Corp					Bot	03/30			
1554. -Apache Corp					Part Sold	07/27			
1555. -Boeing Co					Sold	01/20			
1556. -Boston Scientific					Sold	03/08			
1557. -Capital One Financial Group					Part Sold	03/16			
1558. -Capital One Financial Group					Bot	03/30			
1559. -Capital One Financial Group					Bot	11/16			
1560. -Caterpillar Inc									
1561. -Caterpillar Inc					Bot	01/19			
1562. -Caterpillar Inc					Bot	03/30			
1563. -Caterpillar Inc					Part Sold	05/26			
1564. -Caterpillar Inc					Part Sold	06/14			
1565. -Chicos Fas Inc					Bot	09/02			
1566. -Cisco Systems Inc									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$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	
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Standish, William L

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1567. -Cisco System Inc					Bot	03/30			
1568. -Cisco Systems Inc					Part Sold	09/02			
1569. -Citigroup Inc					Part Sold	03/23			
1570. -Coca Cola Co					Bot	09/14			
1571. -Concophillips					Part Sold	03/16			
1572. -Concophillips					Bot	03/30			
1573. -Concophillips					Part Sold	04/14			
1574. -Concophillips					Bot	07/27			
1575. -Corning Inc					Bot	09/02			
1576. -Danaher Corp					Bot	03/30			
1577. -Danaher Corp					Bot	08/09			
1578. -Deere & Co					Part Sold	02/09			
1579. -Deere & Co					Bot	03/30			
1580. -Deere & Co					Sold	04/05			
1581. -Dell Inc									
1582. -Dell Inc					Bot	03/30			
1583. -Ebay Inc									
1584. -Ebay Inc					Bot	01/25			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
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Name of Person Reporting

Standish, William L

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1585. -Ebay Inc					Bot	03/30			
1586. -Ebay Inc					Bot	05/26			
1587. -Ebay Inc					Part Sold	07/27			
1588. -Ebay Inc					Bot	07/27			
1589. -Electronic Arts Inc									
1590. -Electronic Arts Inc					Bot	03/30			
1591. -EMC Corp									
1592. -EMC Corp					Bot	03/30			
1593. -Exelon Corp									
1594. -Exelon Corp					Bot	03/30			
1595. -Exelon Corp					Part Sold	07/27			
1596. -Exxon Mobil Corp					Part Sold	02/24			
1597. -Exxon Mobil Corp					Bot	03/30			
1598. -Fisher Scientific Intl Inc					Bot	07/27			
1599. -Freeport-McM Copper Gold					Bot	04/05			
1600. -Freeport-McM Copper Gold					Bot	07/27			
1601. -General Electric Co					Part Sold	03/23			
1602. -General Mills Inc					Bot	02/10			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1603. -General Mills Inc					Bot	03/30			
1604. -General Mills Inc					Sold	07/27			
1605. -Genzyme Corp General					Bot	03/30			
1606. -Goldman Sachs Group Inc									
1607. -Goldman Sachs Group Inc					Bot	03/30			
1608. -Home Depot					Sold	01/12			
1609. -Honeywell Int'l Inc					Part Sold	03/16			
1610. -Honeywell Int'l Inc					Bot	03/30			
1611. -Honeywell Int'l Inc					Part Sold	07/27			
1612. -Inco Ltd									
1613. -Inco Ltd					Bot	03/30			
1614. -Inco Ltd					Part Sold	04/05			
1615. -Ingersoll-Rand Co Cl A					Part Sold	03/16			
1616. -Ingersoll-Rand Co Cl A					Bot	03/30			
1617. -Ingersoll-Rand Co Cl A					Part Sold	04/14			
1618. -Ingersoll-Rand Co Cl A					Bot	07/27			
1619. -Intel Corp									
1620. -Intel Corp					Bot	03/30			

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 = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1621. -Intel Corp					Part Sold	07/27			
1622. -Kimberly Clark									
1623. -Kimberly Clark					Bot	03/30			
1624. -Kimberly Clark					Sold	07/27			
1625. -Kohls Corp					Sold	02/18			
1626. -Lehman Bros Hldgs Inc									
1627. -Lehman Bros Hldgs Inc					Bot	03/30			
1628. -Lilly Eli & Co									
1629. -Lilly Eli & Co					Bot	03/30			
1630. -Lilly Eli & Co					Bot	04/29			
1631. -Lilly Eli & Co					Bot	07/27			
1632. -Lowes Cos Inc					Bot	01/12			
1633. -Lowes Cos Inc					Bot	03/30			
1634. -Lowes Cos Inc					Part Sold	07/27			
1635. -Masco Corp					Bot	02/24			
1636. -Masco Corp					Bot	03/30			
1637. -Masco Corp					Sold	09/06			
1638. -MBNA Corp									

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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
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Line Item	Description	Quantity	Unit	Price	Total	Tax			
						State	Federal	Local	Other
1645.	-Medtronic Inc								
1646.	-Medtronic Inc			Bot	03/30				
1647.	-Microsoft Corp								
1648.	-Microsoft Corp			Bot	03/30				
1649.	-JP Morgan Chase & Co			Part Sold	02/09				
1650.	-JP Morgan Chase & Co			Bot	03/30				
1651.	-Motorola Inc			Bot	08/09				
1652.	-Neehan Paper			Sold	01/11				
1653.	-News Corp Inc								
1654.	-News Corp Inc			Bot	03/30				
1655.	-News Corp Inc			Part Sold	07/27				
1656.	-Nextel Communications Inc Cl A								

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
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	(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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1657. -Nextel Communications Inc Cl A					Bot	03/30			
1658. -Nextel Commn Inc Cl A (Merged with Sprint)					Merged	08/17			
1659. -Noble Corp									
1660. -Noble Corp					Bot	03/30			
1661. -Paychex Inc					Sold	02/10			
1662. -Pepsico Inc					Bot	03/30			
1663. -Pepsico Inc					Part Sold	07/27			
1664. -Pfizer Inc									
1665. -Pfizer Inc					Bot	03/30			
1666. -PPL Corp					Bot	09/02			
1667. -Praxir Inc									
1668. -Praxir Inc					Bot	03/30			
1669. -Procter & Gamble					Part Sold	03/23			
1670. -Qualcomm Inc									
1671. -Qualcomm Inc					Bot	03/30			
1672. -Sanofi-Synthelabo Spon Adr					Bot	03/30			
1673. -Sprint Corp									
1674. -Sprint Corp					Bot	03/30			

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 = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
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3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1675. -Sprint Corp (Merged with Nextel Corp)					Merged	08/17			
1676. -Sprint Nextel Corp (Rec'd in Nextel merger)					Received	08/17			
1677. -Sprint Nextel Corp					Part Sold	09/14			
1678. -Starbucks Corp					Bot	04/14			
1679. -Starbucks Corp					Bot	09/02			
1680. -State Street Corp									
1681. -State Street Corp					Bot	03/30			
1682. -Symantec Corp									
1683. -Symantec Corp					Bot	03/30			
1684. -Symantec Corp					Bot	04/14			
1685. -Symantec Corp					Bot	07/27			
1686. -Symantec Corp					Sold	11/16			
1687. -Sysco Corp					Bot	04/14			
1688. -Sysco Corp					Bot	07/27			
1689. -Sysco Corp					Sold	09/14			
1690. -Target Corp					Part Sold	01/11			
1691. -Target Corp					Bot	03/30			
1692. -Target Corp					Sold	04/15			

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 = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
(See Column C2) U = Book Value V = Other W = Estimated

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Name of Person Reporting
Standish, William L

Date of Report
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1693. -The St Pauls Travelers Cos									
1694. -The St Pauls Travelers Cos					Bot	03/30			
1695. -Time Warner Inc									
1696. -Time Warner Inc					Bot	03/30			
1697. -Tyco Int'l Ltd New					Part Sold	03/16			
1698. -Tyco Int'l Ltd New					Bot	03/30			
1699. -Tyco Int'l Ltd New					Sold	08/09			
1700. -Unitedhealth Group									
1701. -Unitedhealth Group					Bot	03/30			
1702. -United Technologies Corp					Part Sold	03/08			
1703. -United Technologies Corp					Bot	03/30			
1704. -United Technologies Corp					Part Sold	07/27			
1705. -United Technologies Corp					Bot	11/16			
1706. -US Bancorp Del					Bot	03/30			
1707. -Walgreen Co					Bot	07/27			
1708. -Walgreen Co					Bot	08/02			
1709. -Wal-Mart Stores Inc					Part Sold	01/11			
1710. -Wal-Mart Stores Inc					Bot	03/30			

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 = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
(See Column C2) U = Book Value V = Other W = Estimated

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1711. -Wal-Mart Stores Inc					Part Sold	07/27			
1712. -Wells Fargo & Co New									
1713. -Wells Fargo & Co New					Bot	03/30			
1714. -Wyeth									
1715. -Wyeth					Bot	03/30			
1716. -Yahoo Inc					Bot	06/14			
1717. -Yahoo Inc					Bot	07/27			
1718. -Yahoo Inc					Bot	11/16			
1719. -Yum Brands Inc									
1720. -Yum Brands Inc					Bot	03/30			
1721. -Yum Brands Inc					Sold	09/06			
1722. -Zimmer Hldgs Inc									
1723. -Zimmer Hldgs Inc					Bot	03/30			
1724. -Zimmer Hldgs Inc					Part Sold	04/29			
1725. -Zimmer Hldgs Inc					Part Sold	05/26			
1726. -Zimmer Hldgs Inc					Sold	06/14			
1727. -Mellon Emerging Mkts Fd Cl M									
1728. -Mellon Emerging Mkts Fd Cl M					Bot	01/03			

- | | | | | | |
|-------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------|
| 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 = \$250,000-\$500,000 | O = \$500,001-\$1,000,000 | P1 = \$1,000,001-\$5,000,000 | P2 = \$5,000,001-\$25,000,000 | |
| | P3 = \$25,000,001-\$50,000,000 | | P4 = \$More than \$50,000,000 | | |
| 3. Value Method Codes | Q = Appraisal | R = Cost (Real Estate Only) | S = Assessment | T = Cash/Market | |
| (See Column C2) | U = Book Value | V = Other | W = Estimated | | |

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1729. -Mellon Emerging Mkts Fd CI M					Part Sold	03/21			
1730. -Mellon Emerging Mkts Fd CI M					Bot	12/30			
1731. -Mellon Int'l Fund CI M									
1732. -Mellon Int'l Fund CI M					Bot	12/16			
1733. -Mellon Mid Cap Stk Fund					Bot	03/21			
1734. -Mellon Mid Cap Stk Fund					Bot	12/09			
1735. -Mellon Small Cap Stk Fd CI M					Part Sold	03/21			
1736. -Mellon Small Cap Stk Fd CI M					Bot	12/08			
1737. Trust #14 (No Benef Interest)		None	O	T			B	D	See Section VIII #1
1738.					Mon Mkt Inv				
1739. -Dartmouth MA G O Unltd MBIA 4.5-2005					Matured	08/01			
1740. -Ipswich MA G O Unltd FGIC 4.8-2007									
1741. -Mass Bay Trans Auth MA Gen Trans Sys Ser A ..4.75-2007									
1742. -Anheiser Busch Cos Inc									
1743. -Automatic Data Processing Inc									
1744. -Bank of America Corp									
1745. -Chevron Texaco Corp									
1746. -Conagra Foods Inc									

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
	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 (See Columns C1 and D3)	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
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(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1747. -General Electric Co									
1748. -Johnson & Johnson									
1749. -Microsoft Corp									
1750. -SEI Investment Co									
1751. -Sysco Corp									
1752. Trust #15 (No Benef Interest)		None	P1	T			C		See Section VIII #1
1753. -Blackrock PA Muni MM					Mon Mkt Inv				
1754. -American Intl Group									
1755. -Amgen Inc									
1756. -Burlington Northern Santa Fe									
1757. -Computer Sciences Corp									
1758. -Conagra Inc									
1759. -Conagra Foods Inc									
1760. -Emerson Electric Co									
1761. -Hewlett-Packard Co									
1762. -MBNA Corp									
1763. -Medco Hlth Solutions Inc									
1764. -Medtronic Inc									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$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	
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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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1765. -Merck & Co									
1766. -Pepsico Inc									
1767. -Procter & Gamble									
1768. -Smucker J M Co									
1769. -Wells Fargo & Co									
1770. -Westfield MA G O Unltd MBIA 4.95-2008									
1771. Trust #16									
1772. -Trust #17 (No Benef Interest)		None	O	T			O	E	See Section VIII #1
1773. -DF Temp Invest Fd					Sold	02/17			
1774. -Mellon Money Mkt Fund					Bot	02/17			
1775. -Mellon Money Mkt Fund					Sold	03/04			
1776. -Mellon Nat'l Muni MM Fund					Bot	03/04			
1777. -Dreyfus Premium Calif Tax Ex Bd Fd									
1778. -Mellon Emerging Mkts Fd Cl M									
1779. -Mellon Emerging Mkts Fd Cl M					Bot	01/03			
1780. -Mellon Emerging Mkts Fd Cl M					Part Sold	04/07			
1781. -Mellon Emerging Mkts Fd Cl M					Bot	12/30			
1782. -Mellon Income Stock Fd Cl 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
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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
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1783. -Mellon Income Stock Fd CI M					Bot	04/07			
1784. -Mellon Income Stock Fd CI M					Bot	12/23			
1785. -Mellon Int'l Fund CI M									
1786. -Mellon Int'l Fund CI M					Bot	04/07			
1787. -Mellon Lg Cap Stock Fund CI M									
1788. -Mellon Lg Cap Stock Fund CI M					Bot	04/07			
1789. -Mellon Mid Cap Stock Fund CI M									
1790. -Mellon Mid Cap Stock Fund CI M					Bot	04/07			
1791. -Mellon Nat'l Inter Muni Bond Fd CI M					Bot	04/07			
1792. -Mellon Nat'l Inter Muni Bond Fd CI M					Bot	12/19			
1793. -Mellon Nat'l Short-Term Bd Fd CI M					Sold	04/07			
1794. -Mellon Small Cap Stk Fd CI M					Part Sold	04/07			
1795. -Mellon Small Cap Stk Fd CI M					Bot	12/08			
1796. Trust #18 (No Benef Interest)		None	M	T			L		See Section VIII #1
1797. -DF Temp Invest Fd					Sold	02/17			
1798. -Mellon Money Mkt Fund					Bot	02/17			
1799. -Mellon Money Mkt Fund					Sold	03/04			
1800. -Mellon Nat'l Muni MM Fund					Bot	03/04			

- | | | | | | |
|-------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------|
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| (See Columns B1 and D4) | F = \$50,001-\$100,000 | G = \$100,001-\$1,000,000 | H1 = \$1,000,001-\$5,000,000 | H2 = More than \$5,000,000 | |
| 2. Value Codes: | J = \$15,000 or less | K = \$15,001-\$50,000 | L = \$50,001-\$100,000 | M = \$100,001-\$250,000 | |
| (See Columns C1 and D3) | N = \$250,000-\$500,000 | O = \$500,001-\$1,000,000 | P1 = \$1,000,001-\$5,000,000 | P2 = \$5,000,001-\$25,000,000 | |
| | P3 = \$25,000,001-\$50,000,000 | | P4 = \$More than \$50,000,000 | | |
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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 -F)	(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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1801. -Mellon Emerging Mkts Fd CI M									
1802. -Mellon Emerging Mkts Fd CI M					Bot	01/03			
1803. -Mellon Emerging Mkts Fd CI M					Part Sold	04/13			
1804. -Mellon Emerging Mkts Fd CI M					Part Sol	09/26			
1805. -Mellon Income Stk Fd CI M									
1806. -Mellon Income Stk Fd CI M					Bot	01/03			
1807. -Mellon Income Stk Fd CI M					Part Sold	04/13			
1808. -Mellon Income Stk Fd CI M					Part Sold	09/26			
1809. -Mellon Int'l Fund CI M									
1810. -Mellon Int'l Fund CI M					Bot	04/13			
1811. -Mellon Int'l Fund CI M					Part Sold	09/26			
1812. -Mellon Mid Cap Stk Fd CI M					Part Sold	09/26			
1813. -Mellon Ntl Inter Muni Bd Fd CI M					Bot	09/26			
1814. -Mellon Short-Term US Gov Sec Fd CI M					Sold	09/26			
1815. -Mellon Small Cap Stk Fd CI M					Part Sold	04/13			
1816. -Mellon Small Cap Stk Fd CI M					Part Sold	09/26			
1817. Trust #19 (No Benef Interest)		None	N	T			M	D	See Section VIII #1
1818. -DF Temp Invest Fd					Sold	02/17			

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 = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1819. -Mellon Money Mkt Fund					Bot	02/17			
1820. -Mellon Money Mkt Fund					Sold	03/04			
1821. -Mellon Nat'l Muni MM Fund					Bot	03/04			
1822. -Mellon Emerging Mkts Fd Cl M									
1823. -Mellon Emerging Mkts Fd Cl M					Bot	01/03			
1824. -Mellon Emerging Mkts Fd Cl M					Part Sold	04/13			
1825. -Mellon Emerging Mkts Fd Cl M					Part Sold	10/31			
1826. -Mellon Emerging Mkts Fd Cl M					Bot	12/30			
1827. -Mellon Int'l Fund Cl M									
1828. -Mellon Int'l Fund Cl M					Bot	04/13			
1829. -Mellon Int'l Fund Cl M					Part Sold	10/31			
1830. -Mellon Lg Cap Stock Fund Cl M									
1831. -Mellon Lg Cap Stock Fund Cl M					Bot	04/13			
1832. -Mellon Lg Cap Stock Fund Cl M					Part Sold	09/26			
1833. -Mellon Mid Cap Stock Fund Cl M					Part Sold	09/26			
1834. -Mellon Ntl Inter Muni Bd Fd Cl M					Bot	09/26			
1835. -Mellon Ntl Inter Muni Bd Fd Cl M					Bot	10/31			
1836. -Mellon Ntl Inter Muni Bd Fd Cl M					Bot	12/19			

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 = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

(See Column C2) U = Book Value V = Other W = Estimated

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Name of Person Reporting
Standish, William L

Date of Report
5/4/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1837. -Mellon Small Cap Stock Fd CI M					Part Sold	04/13			
1838. -Mellon Small Cap Stock Fd CI M					Part Sold	09/26			
1839. -Trust #20 (No Benef Interest)		None	N	T			K	D	See Section VIII #1
1840. -DF Temp Inv Fd					Sold	02/17			
1841. -Mellon Money Mkt Fund					Bot	02/17			
1842. -Mellon Money Mkt Fund					Sold	03/04			
1843. -Mellon Nat'l Muni MM Fund					Bot	03/04			
1844. -Mellon Emerging Mkts Fd CI M					Part Sold	04/06			
1845. -Mellon Income Stk Fd CI M									
1846. -Mellon Income Stk Fd CI M					Bot	01/03			
1847. -Mellon Income Stk Fd CI M					Bot	04/06			
1848. -Mellon Income Stk Fd CI M					Bot	12/23			
1849. -Mellon Int'l Fund CI M									
1850. -Mellon Int'l Fund CI M					Bot	04/06			
1851. -Mellon Lg Cap Stock Fund CI M									
1852. -Mellon Lg Cap Stock Fund CI M					Bot	04/06			
1853. -Mellon Mid Cap Stock Fund CI M									
1854. -Mellon Mid Cap Stock Fund CI M					Bot	04/06			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

Standish, William L

Date of Report

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1855. -Mellon Small Cap Stock Fd CI M					Part Sold	04/06			
1856. -Trust #21 (No Benef Interest)		None	N	T			L	E	See Section VIII #1
1857. -DF Temp Invest Fd					Sold	02/17			
1858. -Mellon Money Mkt Fund					Bot	02/17			
1859. -Mellon Money Mkt Fund					Sold	03/04			
1860. -Mellon Nat'l Muni MM Fund					Bot	03/04			
1861. -Mellon Emerging Mkts Fund CI M					Part Sold	04/07			
1862. -Mellon Income Stk Fd CI M									
1863. -Mellon Income Stk Fd CI M					Bot	01/03			
1864. -Mellon Income Stk Fd CI M					Bot	04/07			
1865. -Mellon Income Stk Fd CI M					Bot	12/23			
1866. -Mellon Int'l Fund CI M									
1867. -Mellon Int'l Fund CI M					Bot	04/07			
1868. -Mellon Int'l Fund CI M					Bot	12/16			
1869. -Mellon Lg Cap Stock Fund CI M									
1870. -Mellon Lg Cap Stock Fund CI M					Bot	04/07			
1871. -Mellon Mid Cap Stock Fund CI M									
1872. -Mellon Mid Cap Stock Fund CI M					Bot	04/07			

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 = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting
Standish, William L

Date of Report
5/4/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
1873. -Mellon Natl Inter Muni Bond Fd Cl M									
1874. -Mellon Nat'l Short-Term Muni Bd Fd Cl M					Sold	04/07			
1875. -Mellon Small Cap Stock Fund Cl M					Part Sold	04/07			

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 = \$250,000-\$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

Name of Person Reporting

Standish, William L

Date of Report

5/4/2006

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) Inadvertently, this stock was marked sold in the 2004 report. It was only sold in the Sub Acct. Shares are still held in the main account.
- (3) This asset was inadvertently listed as Ishares Trust in the 2004 report. It should have been listed as two separate assets: Ishares Trust MSCI Emerging Mkts Index Fund and Ishares Trust MSCI EAFE Index Fund.
- (4) Assets were inadvertently not listed as inherited in September 2004.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Standish, William L

Date of Report

5/4/2006

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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature



Date

5/5/06

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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