



UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF PENNSYLVANIA

August 6, 2009

WILLIAM L. STANDISH
DISTRICT JUDGE

6170 U.S. COURTHOUSE
PITTSBURGH, PA 15219
(412) 208-7430

Honorable Bobby R. Baldock, Chair
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 2008 Filing

Dear Judge Baldock:

Enclosed are 3 copies of the corrected pages required to complete and close my 2008 Financial Disclosure Report. They set forth the following corrections and changes:

Part VII, page 4, line 7, "BNY Mellon Nat'l Muni MM Fund" was removed since it did not belong there. This asset was also listed in error on page 96, line 1570, and was removed.

Part VII, page 112, line 1840, "Nortel Networks (Class action Litig)", was not worded properly. This asset was received as a result of the (Nortel Networks Class Action Litigation).

Part VII, page 65, Mellon Mid Cap Stock Fund Cl M was already in Tr 8-A on lines 1045 and 1046. This asset had not been entered in Tr 8-B. It was entered on page 77, line 1250. It was also omitted from Tr 20, and was entered on page 139, line 2296.

Part VII, page 94, line 1542, page 96, line 1571; page 97, lines 1583, 1585, 1591, 1592, 1595 and 1598; page 98, lines 1599, 1604, 1607 and 1608; page 99, line 1618; all had no income for the year.

If you need any further information, please let me know.

Very truly yours,


William L. Standish

WLS/md

Enclosure

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Standish, William L

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Standish, William L.

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1 Trust #1 (1/8% Income)									See Section VIII #1 & #3
2 Trust #1 (100% Interest)	G	Int /Div	P2	T					See Section VII #1
3 -Blackrock PA Muni MM Insg Cl Fd #40					Mon Mkt Inv				
4 -Altoona PA City Wtr Rev 4.0-2011									
5 -Altoona PA City Wtr Rev 4.25-2015									
6 -Bucks Cnty PA Wtr&Sewr Auth 4 0-2012									
7 -Sancaster PA Pkg Auth Rev 4 0-2015									
8 -Lower Bucks Cnty PA Jt Mun 3.6-2013									
9 -Lower Merion PA Sch Dist 4 0-2014									
10 -North Waler PA Wtr Auth Rev XLCA 4.0-2011									
11 -PA St Higher Edl Col of Med 3 75-2012									
12 -Unionville Chadds Ford PA Sch 3 5-2013									
13 -Red Lion PA Sch Dist FGIC 4 0-2013									
14 -SpringFord Sch Dist XLCA 4 0-2014									
15 -ABB Ltd					Sold	12/22			
16 -Abbott Labs Inc									
17 -Accenture Ltd					Buy	09/09			

1 Income Gain Codes

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2 Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

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

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

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

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

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

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

P4 = More than \$50,000,000

3 Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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1038 -Ishares MSCl EAFE Index Fd					Buy	12/05			
1039 -Ishares S&P Midcap 400					Buy	12/05			
1040 -Ishares Tr S&P Small Cap 600					Buy	12/05			
1041 -BNY Mellon Emerging Mkts Fd CI M					Sold	12/02			See Section VIII #4
1042 -BNY Mellon Int'l Natl Fd CI M					Sold (part)	05/06			See Section VIII #4
1043 -BNY Mellon Int'l Fund CI M					Sold	12/02			See Section VIII #4
1044 -BNY Mellon Mid Cap Stk Fund CI M					Sold (part)	05/06			See Section VIII #4
1045 -BNY Mellon Mid Cap Stk Fd CI M					Sold	12/02			See Section VIII #4
1046 -BNY Mellon Small Cap Stk Fund CI M					Sold (part)	05/06			See Section VIII #4
1047 -BNY Mellon Small Cap Stk Fund CI M					Sold	12/02			See Section VIII #4
1048 Trust #8-B (GST Non-Exempt)	G	Div & Int	P1	T			M	G	See Section VIII #1
1049 -BNY Mellon Nat'l Mun MM Fund					Mon Mkt Inv				See Section VIII #4
1050 -Allegheny Cnty PA Hosp Dev Alleg Gen Hosp 7.375-2012									
1051 -Allegheny Cnty PA Port Auth SPL Rev 5 0-2021									
1052 -Athens PA Area Sch Dist 4.5-2014									
1053 -Bensalem Twp PA 3.5-2012									
1054 -Council Rock PA Sch Dist 4.0-2017									

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

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1242 -Zimmer Hlds Inc									
1243 -Advantage Global Alpha-R Fund					Sold	12/02			
1244 Dreyfus PR GI (recd fr merger BNY Hamil ton)					Merged (with line 1246)	09/15			
1245 Dreyfus PR GI					Sold	12/12			
1246 -Global Real Est Fund (merged into Dreyfus PR GI)					Spinoff (from line 1245)	09/15			
1247 -BNY Mellon Emerging Mkts Fund CI M					Sold (part)	05/06			See Section VIII #4
1248. -BNY Mellon Emerging Mkts Fund CI M					Sold	12/02			See Section VIII #4
1249 -BNY Mellon Int'l Fund CI M					Sold	12/02			See Section VIII #4
1250 -BNY Mellon Mid Cap Stock Fd CI M					Sold	05/06			See Section VIII #4
1251 -BNY Mellon Small Cap Stock Fund CI M					Sold (part)	05/06			See Section VIII #4
1252 -BNY Mellon Small Cap Stock Fund CI M					Sold	12/02			See Section VIII #4
1253 -Midcap SPDR Tr Unit Ser 1					Sold	12/02			See Section VIII #4
1254 -Ishares MSCI Emerg Mkts Index Fd)					Buy	12/05			
1255 -Ishares MSCI EAF Index FD					Buy	12/05			
1256. -Ishares S&P Midcap 400					Buy	12/05			
1257 -Ishares Tr S&P Small Cap 600					Buy	12/05			
1258 -Midcap SPDR Tr Unit Ser 1					Sold	05/16			

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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1531 -Pitney Bowes Inc	C	Dividend	M	T					
1532. -Procter & Gamble	E	Dividend	P1	T					
1533 -Smucker J M Co	D	Dividend	K	T					
1534. -3M Co	D	Dividend	M	T					
1535. -United Tech Inc	B	Dividend	L	T					
1536. -Verizon (spinoff of Fairpoint Comm)	D	Dividend	M	T	Transferred (to line 1520)	04/01			
1537 Agency Acct #1									
1538. -Hillman-Burgettstown Mineral Acct (2.6% Income Int)		None	J	U	Coal Royalty				
1539 Broker A/C #1 (100% Interest)									
1540 -Abbott Laboratories	C	Dividend	L	T					
1541 -Abitibi Consol Inc	A	- Dividend			Sold	01/30	J		
1542 -AbitibiBowater Inc		None			Sold	11/04	K		
1543 -Alberto Culver Co New	A	Dividend	K	T					
1544 -Alliance Worldwide Privatization Fnd, CI A	A	Dividend	K	T					
1545 -Allscripts Healthcare	E	Dividend	K	T					
1546. -Amer International Group Inc	A	Dividend	J	T					
1547 -Applied Microcircuits Corp		None	J	T					

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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1565 -Exxon Mobil Corp	D	Dividend	N	T					
1566. -FPL Group Inc	B	Dividend	L	T					
1567 -FEI Co		None	L	T	Bot	01/07	L		
1568 -Fairpoint (recd fr Verizon spinoff)					Spinoff (from line 1613)	04/01			
1569. -Fairpoint Comm		None	K	T	Buy	04/04	L		
1570 -Flextronics Int'l Ltd USD		None	L	T					
1571. -Foundry Networks Inc		None			Sold	07/22	L		
1572 Gamestop Corp New CLA		None	K	T					
1573 -General Electric Co	E	Dividend	M	T					
1574 -Glaxo Smithkline	B	Dividend	K	T					
1575 -Google Inc		None	L	T					
1576 -Hanesbrands Inc		None	K	T					
1577 -H J Heinz Co	B	Dividend	L	T					
1578 -Hologic Inc		None	K	T					
1579 -Home Depot Inc	C	Dividend	L	T					
1580 -Hospira Inc	A	Dividend	L	T					
1581 -JP Morgan Chase & CO	C	Dividend	L	T					

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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1582 -Johnson & Johnson	B	Dividend	L	T					
1583 -Lifecell Corp		None			Sold	04/08	L		
1584 -Macy's Dept Store	A	Dividend	J	T					
1585 -Market Vectors Global		None			Buy	01/30	K		
1586 -Market Vectors Global					Sold	11/04	K		
1587 -Medco Hlth Solutions Inc		None	M	T					
1588 -Memc Electronic Mtls Inc		None	K	T					
1589 -Merck & Co Inc	C	Dividend	M	T					
1590 -Microsoft Corp	B	Dividend	K	T					
1591 -Netflix Inc		None			Buy	01/30	L		
1592 -Orion Energy Sys		None			Buy	03/05	J		
1593 -Pepsico Inc	C	Dividend	M	T					
1594 -Pfizer Inc	D	Dividend	M	T					
1595 -Power Shs Global Water Port		None			Sold	11/04	K		
1596 -Procter & Gamble Co	B	Dividend	K	T					
1597 -Ralchip Hldgs Inc New		None			Buy	04/17	L		
1598 -RochesterMed Grp		None			Buy	10/20	L		

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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1599 -Royal Dutch Shell	B	Dividend	K	T					
1600 -Sally Beauty Hldgs Inc		None	K	T					
1601 -Sanofi-Synthelabo	C	Dividend	L	T					
1602 -Sara Lee Corp	B	Dividend	K	T					
1603 -Schlumberger Ltd	A	Dividend	K	T					
1604 -Smart Balance Inc		None			Sold	11/04	K		
1605 -Sonic Innovations Inc		None	J	T					
1606 -Suncor Energy Inc	A	Dividend	K	T	Sold	05/13	L		
1607 -Sunpower Grp Cl A		None			Buy	02/11	L		
1608 -Teco Energy, Inc	B	Dividend	K	T					
1609 -Teva Pharmaceutical		None			Buy	09/08	L		
1610 -3M Co	D	Dividend	M	T					
1611 -Unilever NV New York Shs New	C	Dividend	L	T					
1612 -Verizon (spinoff of Fairpoint Comm)	C	Dividend	L	T	Transferred (to line 1567)	04/01	J		
1613 -Wal-Mart Stores Inc	B	Dividend	L	T					
1614 -Washington Mutual Inc	A	Dividend	L	T	Buy	01/07	L		
1615 -Washington Mutual Inc					Sold	10/06	J		

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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1616 -Watts Wtr Technologies Inc	A	Dividend	K	T					
1617 -Wyeth	C	Dividend	L	T					
1618 -YRC Worldwide Inc		None		T	Bot	01/30	L		
1619 -YRC Worldwide Inc				T	Sold	11/04	K		
1620 -Zimmer Holdings Inc		None	K	T					
1621. -Templeton Developing Mkts	C	Dividend	M	T					
1622 -India Fund Inc	B	Dividend	L	T					
1623. -Templeton Russia E Europe Fd Inc	B	Dividend	L	T					
1624 -Unilever NV NY Shs - New		None	L	T					
1625 -Smith Barney Money Funds	E	Dividend	O	T	Mon Mkt Inv				
1626 Agency Acct #2 (100% Interest)									
1627 -Blackrock US Treas MM Fd #02	A	Dividend	K	T	Mon Mkt Inv				
1628 -State Lease 195 (Operated by Gulf Stream Resources, Inc)		(No income)							
1629 -Rycade Lease Section 28 (operated by Terno Co)		(No income)							
1630. Note Rec from Ron Bacon* (D/B/A Village Deli) (*default)		None	L	U					
1631 Trust #11 (6.25% income interest)	C	Dividend	K	T			K	E	See Section VIII #1
1632 -Cisco Systems Inc									

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

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Name of Person Reporting

Standish, William L.

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06/23/2009

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
1837 -Nokia Corp Spon Adr					Buy	09/25			
1838 -Nokia Corp Spon Adr					Sold (part)	10/07			
1839 -Nortel Networks (rec fr Cl action litig)						10/08			
1840 -Nortel Networks					Sold	12/01			
1841 -Novartis AG Spon Adr					Buy	09/30			
1842 -Novartis AG Spon Adr					Sold (part)	10/07			
1843 -Novartis AG Spon Adr					Buy	10/10			
1844 -Omnicom Group Inc									
1845 -Omnicom Group Inc					Sold (part)	04/28			
1846 -Omnicom Group Inc					Sold (part)	08/12			
1847 -Omnicom Group Inc					Sold (part)	10/07			
1848 -Oracle Corp									
1849 -Oracle Corp					Bot	04/28			
1850 -Oracle Corp					Part Sold	09/25			
1851 -Oracle Corp					Part Sold	10/07			
1852 -PNC Financial Svs Grp					Buy	03/05			
1853 -PNC Financial Svs Grp					Sold (part)	10/07			

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

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Name of Person Reporting

Standish, William L.

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06/23/2009

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2296. -BNY Mellon Mid Cap Stock Fd Cl M					Buy	07/10			See Section VIII #4
2297. -BNY Mellon Small Cap Stock Fd Cl M									See Section VIII #4
2298. -BNY Mellon Small Cap Stock Fd Cl M									See Section VIII #4
2299. -AT&T					Buy	09/15			
2300. -Abbott Laboratories					Buy	06/20			
2301. -Abbott Laboratories					Buy	09/15			
2302. -Accenture Ltd					Buy	09/15			
2303. -Adobe Sys Inc					Buy	09/15			
2304. -Aetna Inc					Buy	09/15			
2305. -Akamai Tech Inc					Buy	09/15			
2306. -Akamai Tech Inc					Sold	10/31			
2307. -Alliance Data Sys Corp					Buy	09/15			
2308. -Amgen Inc					Buy	11/03			
2309. -Apache Corp					Buy	06/20			
2310. -Apache Corp					Buy	09/15			
2311. -Apple Inc					Buy	09/15			
2312. -Bank of America					Buy	09/15			

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

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2008

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

1. Person Reporting (last name, first, middle initial) Standish, William L.	2. Court or Organization U S. Dist Court, W. Dist of PA	3. Date of Report 06/23/2009
4. Title (Article III judges indicate active or senior status, magistrate judges indicate full- or part-time) U S District Judge - Senior	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2008 to 12/31/2008
7. Chambers or Office Address 6170 U.S. Post Office & Cthse 700 Grant Street Pittsburgh, PA 15219	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

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

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1 Co-Trustee	Co-Trustee of Trust No. 13
2 Co-Trustee	Co-Trustee of Trust No. 14
3 Co-Trustee	Co-Trustee of Trust No. 15
4 Co-Trustee	Co-Trustee of Trust No. 22
5 Co-Trustee	Co-Trustee of Trust No. 23
6 Co-Trustee	Co-Trustee of Trust No. 24
7 Trustee	Western Pennsylvania School for the Deaf
8 Trustee	Sewickley Valley YMCA
9 Director	Pittsburgh Theological Seminary

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

☒ NONE (No reportable agreements.)

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Standish, William L.

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

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

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

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

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

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

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Name of Person Reporting

Standish, William L.

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

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

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

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Standish, William L.

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Trust #1 (1/8% Income)									See Section VIII #1 & #3
2. Trust #1.1 (100% Interest)	G	Int./Div.	P2	T					See Section VII #1
3. -Blackrock PA Muni MM Inst Cl Fd #40									
4. -Altoona PA City Wtr Rev 4.0-2011									
5. -Altoona PA City Wtr Rev 4.25-2015									
6. -Bucks Cnty PA Wtr&Sewr Auth 4.0-2012									
7. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				See Section VIII #4
8. -Sancaster PA Pkg Auth Rev 4.0-2015									
9. -Lower Bucks Cnty PA Jt Mun 3.6-2013									
10. -Lower Merion PA Sch Dist 4 0-2014									
11. -North Waler PA Wtr Auth Rev XLCA 4.0-2011									
12. -PA St Higher Edl Col of Med 3 75-2012									
13. -Unionville Chadds Ford PA Sch 3.5-2013									
14. -Red Lion PA Sch Dist FGIC 4 0-2013									
15. -SpringFord Sch Dist XLCA 4 0-2014									
16. -ABB Ltd					Sold	12/22			
17. -Abbott Labs Inc									

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Standish, William L.

Date of Report

06/23/2009

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18 -Accenture Ltd					Buy	09/09			
19. -Accenture Ltd					Sold	12/22			
20 -Air Products & Chemicals Inc									
21. -Altria Group (Spinoff of Phillip Morris)						03/31			
22. -American Express					Sold	12/22			
23. -Ampherol Corp New CI A					Buy	09/09			
24 -Ampherol Corp New CI A					Sold	12/22			
25. -Automatic Data Processing									
26. -BP PLC Spons Adr									
27 -Bank of America					Sold	12/22			
28. -Baxter Intl Inc					Buy	06/20			
29. -Baxter Intl Inc					Sold	12/22			
30. -Bristol Myers Squibb Co									
31 -Caterpillar Inc					Sold	12/22			
32. -Cisco Sys Inc					Buy	06/20			
33 -Cisco Sys Inc					Sold	12/22			
34 -Coca Cola Co									

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I2 = More than \$5,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C 1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 Q = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Standish, William L.

Date of Report

06/23/2009

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. -Disney Walt Co					Buy	06/20			
36. -Disney Walt Co					Sold	12/22			
37. -Dominion Res Inc VA									
38. -Emerson El Co									
39. -Exxon Mobil Corp					Sold (part)	01/03			
40. -Exxon Mobil Corp					Sold (part)	06/20			
41. -Exxon Mobil Corp					Sold (part)	09/09			
42. -Fairpoint Comm (recd fr Verizon Spinoff)					Spinoff (from line 79)	04/01			
43. -Fairpoint Communications					Sold	04/22			
44. -Franklin Resources Inc					Sold	12/22			
45. -General Electric Co									
46. -Goldman Sacks Grp Inc					Sold	12/22			
47. -Heinz H J Co									
48. -Hewlett-Packard Co					Buy	06/20			
49. -Hewlett-Packard Co					Sold	12/22			
50. -Home Depot inc									
51. -Honeywell Intl Inc					Buy	06/20			

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

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Name of Person Reporting

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

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

52.	-Honywell Intl Inc				Sold	12/22			
53.	-Illinois Tool Works Inc								
54.	-Ingersoll Rand Co Ltd Cl A				Sold	12/22			
55.	-Ingersoll Rand Co Ltd Cl A				Sold	12/22			
56.	-Intel Corp				Sold	12/22			
57.	-ITT Corp				Buy	09/09			
58.	-ITT Corp				Sold	12/22			
59.	-JP Morgan Chase & Co								
60.	-Kraft Foods Inc								
61.	-McGraw Hill Cos Inc				Sold	12/22			
62.	-Merck & Co Inc								
63.	-Microsoft Corp								
64.	-News Corp Cl A				Sold	12/22			
65.	-Nike Inc Cl B				Sold	12/22			
66.	-Nokia Corp				Sold	12/22			
67.	-Northern Tr Corp				Sold	12/22			
68.	-Oracle Corp								

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

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Name of Person Reporting

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. -Pfizer Inc									
70. -Phillip Morris (rec fr Altria spinoff)					Spinoff (from line 21)	03/31			
71. -Safeco Corp					Sold	09/23			
72. -Southern Co									
73. -State Street Corp					Buy	09/09			
74. -State Street Corp					Sold	12/22			
75. -Texas Instruments Inc					Sold	09/09			
76. -3M Company									
77. -United Tech Corp					Buy	09/09			
78. -United Tech Corp					Sold	12/22			
79. -Verizon Comm (Spinoff of Fairpoint)					Transferred (to line 42)	04/01			
80. -Walgreen Co									
81. -Wells Fargo & Co					Buy	09/09			
82. -Wells Fargo & Co					Sold	10/03			
83. -Wyeth									
84. -Zimmer Holdings Inc									
85. -Artisan Fds Intl					Buy	01/10			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. -Artisian Fds Intl					Buy	06/20			
87. -Artisian Fds Intl					Buy	09/09			
88. -Artisian Fds Intl					Sold	12/22			
89. -Artisian Mid Cap Value Fd					Buy	01/10			
90. -Artisian Mid Cap Value Fd					Buy	09/09			
91. -Artisian Mid Cap Value Fd					Sold	12/22			
92. -Artisian Small Cap Value Fd					Buy	01/10			
93. -Artisian Small Cap Value Fd					Buy	09/09			
94. -Artisian Small Cap Value Fd					Sold	12/22			
95. -Baron Asset Fund					Buy	01/10			
96. -Baron Asset Fund					Buy	09/09			
97. -Baron Asset Fund					Sold	12/22			
98. -Baron Small Cap Value Fd					Buy	01/10			
99. -Baron Small Cap Value Fd					Buy	09/09			
100. -Baron Small Cap Value Fd					Sold	12/22			
101. -Dodge & Cox Intl Stk Mkt					Buy	01/10			
102. -Dodge & Cox Intl Stk Mkt					Buy	06/20			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. -Dodge & Cox Intl Stk Mkt					Buy	09/09			
104. -Dodge & Cox Intl Stk Mkt					Sold	12/22			
105. -Vanguard Emerging Mkts Sfk					Buy	01/11			
106. -Vanguard Emerging Mkts Stk					Buy	06/20			
107. -Vanguard Emerging Mkgts Stk					Sold	12/22			
108. -Vanguard FTSE All World Ex US					Buy	12/26			
109. -Ishares Tr MSCI EAFE Index Fd					Buy	06/20			
110. -Ishares Tr MSCI EAFE Index Fd					Buy	09/09			
111. -Ishares Tr MSCI EAFE Index Fd					Sold	12/22			
112. -Ishares Russell Midcap Index Fd					Buy	06/20			
113. -Ishares Russell Midcap Index Fd					Sold	12/22			
114. -Ishares Tr Russell 2000 Index Fd					Buy	06/20			
115. -Ishares Tr Russell 2000 Index Fd					Sold	12/22			
116. -Vanguard Emerging Mkts Stock					Buy	01/11			
117. -Vanguard Emerging Mkts Stock					Buy	06/20			
118. Trust #2 (1/2 Income Int)	E	Div & Int	PI	T			M	G	See Section VIII #1
119. -BNY Mellon Nat'l Mun MM Fund									See Section VIII #4

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

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

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

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

120. -Fleetwood PA Area School									
121. -Phila PA Sch Muni Bd									
122. -Abbott Laboratories									
123. -Abbott Laboratories					Buy	04/28			
124. -Accenture Ltd					Buy	04/28			
125. -Adobe Systems Inc					Buy	03/31			
126. -Adobe Systems Inc					Buy	04/28			
127. -Aetna Inc					Buy	07/28			
128. -Aetna Inc					Buy	08/13			
129. -Akamai Tech Inc					Buy	03/31			
130. -Akamai Tech Inc					Buy	04/28			
131. -Akamai Tech Inc					Sold (part)	10/31			
132. -Akamai Tech Inc					Sold	11/03			
133. -Allegheny Tech Inc					Sold (part)	04/28			
134. -Allegheny Tech Inc					Sold	06/16			
135. -Alliance Data Sys Corp					Buy	06/03			
136. -Alliance Data Sys Corp					Buy	07/28			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -Altria Group Inc					Sold (part)	04/28			
138. -Altria Group Inc (Spinoff of Phillip Morris)					Spinoff	03/31			
139. -American Express Co					Sold	03/05			
140. -American International Group					Sold (part)	03/05			
141. -American International Group					Buy	04/28			
142. -American International Group					Sold	08/14			
143. -Amgen Inc									
144. -Amgen Inc					Buy	10/31			
145. -Amgen Inc					Buy	11/03			
146. -Apache Corp					Sold (part)	04/28			
147. -Apache Corp					Sold (part)	05/06			
148. -Apple Computer Inc					Sold (part)	01/28			
149. -Apple Computer Inc					Sold	03/03			
150. -Apple					Buy	07/31			
151. Apple					Sold (part)	11/14			
152. -Apollo Group Inc					Buy	02/05			
153. -Apollo Group Inc					Sold	04/04			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -AT&T Inc					Sold (part)	04/28			
155. -Bank of America Corp					Sold (part)	04/28			
156. -Bank of America Corp					Buy	10/17			
157. -Chicos Fas Inc									
158. -Chubb Corp					Buy	04/28			
159. -Chubb Corp					Sold (part)	11/25			
160. -Cisco Systems Inc					Sold (part)	02/08			
161. -Cisco Systems Inc					Buy	04/28			
162. -Cisco Systems Inc					Buy	07/08			
163. -Citigroup Inc					Sold (part)	05/14			
164. -Citigroup Inc					Buy	07/08			
165. -Citigroup Inc					Buy	09/24			
166. -Citigroup Inc					Buy	10/20			
167. -Citigroup Inc					Sold	11/26			
168. -CME Group Inc					Sold (part)	04/28			
169. -CME Group Inc					Sold	08/19			
170. -Coach Inc					Buy	10/24			

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.001 - \$500,000.000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

171. -Coca Cola Co					Buy	04/28			
172. -Colgate Palmolive Co					Buy	08/12			
173. -Companhia Vale Do Rio Doce					Buy	04/28			
174. -Concophillips					Sold (part)	04/28			
175. -CVS/Caremark Group					Buy	04/28			
176. -Danaher Corp					Sold (part)	04/28			
177. -Danaher Corp					Sold (part)	12/17			
178. -Darden Restaurants					Buy	05/13			
179. -Dell Inc					Buy	06/17			
180. -Dell Inc					Sold	10/17			
181. -Directv Grp Inc					Sold	01/22			
182. -Eaton Corp					Sold (part)	04/28			
183. -Eaton Corp					Sold (part)	07/21			
184. -Eaton Corp					Sold	11/05			
185. -EMC Corp					Sold	03/31			
186. -Emerson Electric Co					Sold (part)	04/28			
187. -Emerson Electric Co					Sold (part)	12/29			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -Ensc0 Intl Inc					Buy	04/28			
189. -Estee Lauder Cos Cl A					Buy	08/19			
190. -Exelon Corp					Sold (part)	04/28			
191. -Exxon Mobil Corp					Sold (part)	05/14			
192. -Fairpoint Comm (recd fr Verizon spinoff)					Spinoff (from line 313)	04/01			
193. -Fairpoint Comm					Sold	04/21			
194. -Fedex Corp					Buy	11/05			
195. -Fifth Third Bancorp					Buy	10/17			
196. -First Horizon Natl Corp					Buy	10/20			
197. -GAP Inc									
198. -GAP Inc					Buy	04/28			
199. -General Electric Co					Sold (part)	05/14			
200. -Goldman Sachs Group Inc					Sold (part)	10/31			
201. -Google Inc					Sold (part)	01/28			
202. -Google Inc					Sold	02/08			
203. -Halliburton Co					Sold (part)	04/28			
204. -Hess Corp					Sold (part)	04/28			

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -Hess Corp					Sold (part)	06/02			
206. -Hewlett Packard Co					Sold (part)	04/28			
207. -Hewlett Packard Co					Sold	05/20			
208. -Home Depot Inc					Buy	11/26			
209. -Honeywell Int'l Inc					Sold (part)	04/28			
210. -Hospira Inc									
211. -Hospira Inc					Buy	04/28			
212. -Humana Inc					Buy	05/23			
213. -Humana Inc					Sold	06/24			
214. -IBM					Buy	01/28			
215. -IBM					Sold (part)	04/11			
216. -IBM					Buy	04/28			
217. -Intel Corp					Buy	05/21			
218. -Intel Corp					Sold (part)	10/11			
219. -Intel Corp					Sold (part)	11/14			
220. -Johnson & Johnson					Buy	02/08			
221. -Johnson & Johnson					Buy	04/28			

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. -Johnson & Johnson					Sold	11/04			
223. -Kbr Inc					Sold (part)	04/28			
224. -Kbr Inc					Buy	12/17			
225. -Juniper Networks Inc					Buy	10/31			
226. -Juniper Networks Inc					Buy	11/03			
227. -JP Morgan Chase & Co					Sold (part)	04/28			
228. -JP Morgan Chase & Co					Sold (part)	08/20			
229. -Keycorp New					Buy	10/20			
230. -Laboratory Corp Amer Hldgs					Buy	04/28			
231. -Marriott Int'l Inc									
232. -Marriott Int'l Inc					Buy	04/28			
233. -Marriott Int'l Inc					Sold	07/31			
234. -McAfee Inc					Buy	04/28			
235. -McDonalds Corp					Buy	04/28			
236. -Medtronic Inc					Sold (part)	04/28			
237. -Merck & Co Inc									
238. -Merck & Co Inc					Buy	04/28			

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C4 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3 Value Method Codes (See Column C2)					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. -Merck & Co Inc					Sold	07/25			
240. -Metlife Inc									
241. -Metlife Inc					Buy	04/28			
242. -Metlife Inc					Sold	10/07			
243. -Microsoft Corp									
244. -Microsoft Corp					Buy	04/28			
245. -Microsot Corp					Sold (part)	07/11			
246. -Molson Coors Brewing Co					Buy	10/08			
247. -Morgan Stanley					Buy	04/28			
248. -Morgan Stanley					Sold	09/22			
249. -Mosaic Co					Buy	06/13			
250. -News Corp Inc									
251. -News Corp Inc					Buy	04/28			
252. -Nike Inc Cl B					Sold	02/05			
253. -Nokia Corp Spon ADR					Buy	07/31			
254. -Novartis AG Spon ADR					Buy	09/30			
255. -Novartis AG Spon ADR					Buy	10/10			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. -Omnicom Group Inc					Sold (part)	04/28			
257. -Omnicom Group Inc					Sold (part)	08/14			
258. -Oracle Corp					Buy	04/28			
259. -Parker Hannifin Cofp					Buy	12/29			
260. -Pepsico Inc					Sold (part)	04/28			
261. -Phillip Morris (rec fr Altria spinoff)					Spinoff (from line 138)	03/31			
262. -Phillip Morria					Sold (part)	04/28			
263. -Pfizer Inc					Sold (part)	04/28			
264. -PNC Finl Svcs Group					Buy	04/28			
265. -PNC Finl Svcs Group					Sold (part)	10/17			
266. -Praxir Inc					Sold (part)	04/28			
267. -Praxir Inc					Sold	09/11			
268. -Procter & Gamble Co									
269. -Qualcomm Inc					Sold (part)	04/28			
270. -Qualcomm Inc					Sold (part)	07/23			
271. -Qualcomm Inc					Buy	11/14			
272. -Raytheon Co					Buy	10/10			

1. Income/Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.01 - \$500,000,000	K = \$15,001 - \$50,000 O = \$500,000.01 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during re-orting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -Research in Motion					Buy	04/28			
274. -Research in Motion					Sold (part)	10/06			
275. -Ross Stores Inc					Buy	04/28			
276. -Schwab Charles Corp					Buy	11/25			
277. -Schering Plough Co					Sold (part)	04/28			
278. -Sempra Energy									
279. -Sprint Nextel Corp					Buy	08/13			
280. -Sprint Nextel Corp					Sold (part)	10/31			
281. -Sprint Nextel Corp					Sold	11/03			
282. -Starbucks Corp									
283. -St Jude Medical Inc					Buy	04/28			
284. -State Street Corp					Buy	02/25			
285. -State Street Corp					Sold (part)	04/28			
286. -Supervalu Inc					Sold (part)	04/28			
287. -Supervalu Inc					Sold	07/30			
288. -Target Corp									
289. -Terex Corp New					Buy	05/07			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. -Terex Corp New					Buy	07/22			
291. -Terex Corp New					Sold	10/2			
292. -Texas Instruments									
293. -Texas Instruments					Buy	04/28			
294. -Texas Instruments					Sold	07/31			
295. -Textron Inc									
296. -ThermoFisher Scientific Inc									
297. -ThermoFisher Scientific Inc					Buy	04/28			
298. -ThermoFisher Scientific Inc					Sold (part)	11/14			
299. -Time Warner Inc					Buy	12/09			
300. -TJX Companies Inc					Sold (part)	04/04			
301. -TJX Companies Inc					Buy	04/28			
302. -TJX Companies Inc					Sold	12/09			
303. -Tyco Intl Ltd					Buy	02/11			
304. -Tyco Intl Ltd					Buy	04/28			
305. -Tyco Intl Ltd					Buy	08/14			
306. -Unitedhealth Group Inc									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -Unitedhealth Group Inc					Buy	04/28			
308. -Unitedhealth Group Inc					Sold	05/23			
309. -U S Bancorp Del									
310. -U S Bancorp Del					Buy	04/28			
311. -U S Bancorp Del					Sold (part)	10/17			
312. -Verizon Communications					Sold (part)	02/25			
313. -Verizon (Spinoff of Fairpoint Comm)					Transferred (to line 261)	04/04			
314. -Verizon Communications					Buy	04/28			
315. -Verizon Communications					Sold (part)	05/14			
316. -Verizon Communications					Sold	06/17			
317. -Vertex Pharmacutals					Buy	11/14			
318. -Viacom Inc					Buy	01/22			
319. -Viacom Inc					Buy	04/28			
320. -Wachovia Corp					Buy	09/11			
321. -Wachovia Corp					Sold	10/03			
322. -Wal-Mart Stores Inc									
323. -Wal-Mart Stores Inc					Buy	04/28			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -Wal-Mart Stores Inc					Sold (part)	08/14			
325. -Wells Fargo & Co					Sold (part)	04/28			
326. -Wells Fargo & Co New					Sold (part)	11/25			
327. -Wyeth					Sold	05/14			
328. -Wyeth					Buy	06/24			
329. -Wyeth					Buy	08/13			
330. -Wyeth					Sold	09/29			
331. -XTO Energy Inc					Sold (part)	04/28			
332. -Bny/Ivy M-S Hedge Fd					Buy	05/30			
333. -BNY Mellon Emerging Mkts Fund CI M					Sold (part)	05/30			See Section VIII #4
334. -BNY Mellon Emerging Mkts Fund CI M					Buy	12/17			See Section VIII #4
335. -BNY Mellon Emerging Mkts Fund CI M					Sold (part)	12/30			See Section VIII #4
336. -BNY Mellon Int'l Fund CI M					Buy	12/17			See Section VIII #4
337. -BNY Mellon Int'l Fund CI M					Sold (part)	12/31			See Section VIII #4
338. -BNY Mellon Mid-Cap Stock Fund CI M					Sold (part)	05/30			See Section VIII #4
339. -BNY Mellon Natl Intern Muni Bd Fd CI M					Sold (part)	05/30			See Section VIII #4
340. -BNY Mellon Natl Intern Muni Bd Fd CI M					Buy	12/12			See Section VIII #4

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

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

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

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

341. -BNY Mellon-Newton Intl					Buy	12/31			See Section VIII #4
342. -BNY Mellon Optima L/S Strategy Fd									See Section VIII #4
343. -BNY Mellon Small Cap Stock Fd Cl M									See Section VIII #4
344. -BNY Mellon US Core Equity					Buy	05/14			
345. Trust #3 (1/6 Income Int)	E	Div & Int	P1	T			L	G	See Section VIII #1
346. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				See Section VIII #4
347. -Abbott Laboratories									
348. -Accenture Ltd					Buy	03/20			
349. -Adobe Systems Inc					Buy	03/31			
350. -Aetna Inc					Buy	07/09			
351. -Aetna Inc					Buy	08/13			
352. -Aetna Inc					Buy	08/13			
353. -Akamai Tech Inc					Buy	03/31			
354. -Akamai Tech Inc					Sold (part)	10/31			
355. -Akamai Tech Inc					Sold	11/03			
356. -Alliance Data Systems Corp					Buy	06/02			
357. -Alliance Data Systems Corp					Buy	07/28			

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns E1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. -Allegheny Tech Inc					Sold	06/13			
359. -Altria Group Inc					Sold (part)	03/30			
360. -Altria (Spinoff of Phillip Morris)					Transferred (to line 410)	04/03			
361. -Altria Group Inc					Sold	04/28			
362. -American Express Co					Sold	03/05			
363. -American Int'l Group					Sold (part)	03/20			
364. -American Int'l Group					Sold	08/14			
365. -Amgen Inc					Buy	10/31			
366. -Amgen Inc					Buy	11/03			
367. -Apache Corp					Sold (part)	03/20			
368. -Apache Corp					Sold (part)	05/06			
369. -Apollo Group Inc					Buy	02/05			
370. -Apollo Group Inc					Sold (part)	03/20			
371. -Apollo Group Inc					Sold	04/07			
372. -Apple Computer Inc					Sold (part)	01/28			
373. -Apple Computer Inc					Sold	03/03			
374. -Apple Inc					Buy	07/31			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. -Apple Inc					Sold (part)	11/14			
376. -AT&T Inc					Sold (part)	03/20			
377. -Bank of America Corp					Sold (part)	03/20			
378. -Bank of America Corp					Bot	10/17			
379. -Chubb Corp					Sold (part)	03/20			
380. -Chubb Corp					Sold (part)	11/25			
381. -Cisco Sys Inc					Sold (part)	02/05			
382. -Cisco Sys Inc					Sold (part)	03/20			
383. -Cisco Sys Inc					Buy	07/28			
384. -Citigroup Inc					Buy	04/05			
385. -Citigroup Inc					Buy	07/28			
386. -Citigroup Inc					Buy	09/24			
387. -Citigroup Inc					Buy	10/06			
388. -Citigroup Inc					Sold	11/26			
389. -CME Group Inc					Sold	08/19			
390. -Coca Cola Co					Sold (part)	03/20			
391. -Coach Inc					Buy	10/27			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392 -Colgate Palmolive Co					Bot	08/12			
393. -Companhia Vale Do Rio Doce					Sold (part)	03/20			
394. -Concophillips					Sold (part)	03/20			
395 -CVS/Caremark Corp					Sold (part)	03/20			
396 -Darden Restaurants Inc					Buy	05/13			
397. -Danaher Corp					Sold (part)	03/20			
398. -Danaher Corp					Sold (part)	12/17			
399. -Dell Inc					Buy	06/17			
400. -Dell Inc					Sold	10/17			
401. -Directv Group Inc									
402. -Eaton Corp					Sold (part)	07/21			
403. -Eaton Corp					Sold	11/05			
404. -EMC Corp Mass					Sold	03/31			
405. -Emerson Electric Co					Sold (part)	12/30			
406. -Ensco Intl Inc					Sold (part)	03/20			
407. -Estee Lauder Cos Cl A					Buy	08/20			
408 -Exelon Corp					Sold (part)	03/20			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. -Exxon Mobil Corp					Sold (part)	03/20			
410. -Fairmont (recd fr Verizon Spinoff)					Spinoff (from line 360)	04/04			
411. -Fairmont					Sold	04/21			
412. -Fedex Corp					Buy	11/05			
413. -Fifth Third Corp					Buy	10/17			
414. -First Horizon Natl Corp					Buy	10/17			
415. -GAP Inc					Sold (part)	03/20			
416. -General Electric Co					Sold (part)	03/20			
417. -Goldman Sachs Group Inc					Sold (part)	10/31			
418. -Google Inc					Sold (part)	01/28			
419. -Google Inc					Sold	02/08			
420. -Hess Corp					Sold (part)	03/20			
421. -Hess Corp					Sold (part)	06/02			
422. -Hewlett Packard Co					Sold (part)	03/20			
423. -Hewlett Packard Co					Sold	05/13			
424. -Home Depot Inc					Buy	11/26			
425. -Honeywell Int'l Inc									

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. -Hospira Inc									
427. -Humana Inc					Buy	05/23			
428. -Humana Inc					Sold	06/24			
429. -IBM					Buy	01/28			
430. -IBM					Sold (part)	03/20			
431. -IBM					Sold (part)	04/11			
432. -Intel Corp					Buy	05/23			
433. -Intel Corp					Sold (part)	10/17			
434. -Intel Corp					Sold (part)	11/15			
435. -Johnson & Johnson					Buy	02/08			
436. -Johnson & Johnson					Sold (part)	03/30			
437. -Johnson & Johnson					Sold (part)	11/04			
438. -Juniper Networks Inc					Buy	10/31			
439. -Juniper Networks Inc					Buy	11/03			
440. -JP Morgan Chase & Co					Sold (part)	03/20			
441. -Kbr Inc					Sold (part)	03/20			
442. -Kbr Inc					Buy	12/17			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. -Keycorp New					Buy	10/17			
444. -Laboratory Corp Amer Hldgs					Buy	04/28			
445. -Marriott Ind Inc					Sold (part)	03/20			
446. -Marriott Ind Inc					Sold	07/31			
447. -McAfee									
448. -McDonalds Corp					Buy	04/07			
449. -Medtronic Inc					Sold (part)	03/20			
450. -Merck & Co Inc					Sold (part)	03/20			
451. -Merck & Co Inc					Sold	07/25			
452. -Microsoft Corp					Sold (part)	03/20			
453. -Microsoft Corp					Sold (part)	07/11			
454. Molson Coors Brewing Co Cl B					Buy	10/09			
455. -Morgan Stanley					Buy	04/28			
456. -Morgan Stanley					Sold	09/22			
457. -Mosiatic Co					Buy	06/13			
458. -News Corp Inc					Sold (part)	03/20			
459. -Nike Inc Cl B					Sold	02/05			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. -Nokia Corp Spon Adr					Buy	07/31			
461. -Nortel Networks Corp (Class Action 10/18)					Sold	12/01			
462. -Novartis Ag Spon Adr					Buy	09/30			
463. -Novartis Ag Spon Adr					Buy	10/10			
464. -Omnicom Group Inc					Sold (part)	03/20			
465. -Omnicom Group Inc					Sold	08/14			
466. -Oracle Corp					Sold (part)	03/30			
467. -Parker Hannifin Corp					Buy	12/29			
468. -Pepsico Inc					Sold (part)	03/20			
469. -Pfizer Inc					Sold (part)	03/20			
470. -Phillip Morris (recd fr Altria spinoff)					Spinoff (from line 360)	03/31			
471. -PNC Financial Svs Group					Buy	03/05			
472. -PNC Financial Svs Group					Sold (part)	05/20			
473. -PNC Financial Svs Group					Sold (part)	10/17			
474. -Praxir Inc					Sold (part)	03/20			
475. -Praxir Inc					Sold (part)	09/11			
476. -Procter & Gamble Co					Sold (part)	03/20			

1 Income/Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3 Value Method Codes (See Column C2)					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. -Procter & Gamble Co					Sold (part)	04/25			
478. -Qualcomm Inc					Sold (part)	03/20			
479. -Qualcomm Inc					Sold (part)	07/11			
480. -Qualcomm Inc					Buy	11/14			
481. -Raytheon Co					Buy	10/10			
482. -Research in Motion Ltd					Buy	04/11			
483. -Research in Motion Ltd					Sold	10/06			
484. -Ross Stores					Buy	04/21			
485. -Schering Plough Corp					Sold (part)	03/20			
486. -Schwab Charles Corp New					Buy	11/25			
487. -Sempra Energy					Sold (part)	03/2			
488. -Sprint Nextel Corp					Buy	08/13			
489. -Sprint Nextel Corp					Sold (part)	10/31			
490. -Sprint Nextel Corp					Sold	11/03			
491. -State Street Corp					Buy	02/25			
492. -State Street Corp					Buy	03/05			
493. -State Street Corp					Sold (part)	04/21			

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

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

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$1,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$10,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	● = Appraisal □ = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511 -Unitedhealth Group Inc					Sold	05/23			
512. -US Bancorp Del					Buy	03/05			
513. -US Bancorp Del					Sold (part)	03/20			
514. -US Bancorp Del					Sold (part)	10/17			
515. -Verizon Communications					Sold (part)	02/25			
516 -Verizon Communications					Sold (part)	03/20			
517 -Verizon (Spinoff of Fairpoint Comm)					Transferred (to line 411)	04/04			
518. -Verizon Communications					Sold	06/17			
519 -Veretex Pharmaceuticals Inc					Buy	11/04			
520. -Viacom Inc Cl B W/I					Buy	01/18			
521. -Viacom Inc Cl B W/I					Sold	05/13			
522 -Wachovia Corp 2nd New					Buy	09/11			
523 -Wachovia Corp 2nd New					Sold	1006			
524 -Wal-Mart Stores Inc					Sold (part)	03/20			
525. -Wal-Mart Stores Inc					Sold (part)	08/13			
526. -Wells Fargo & Co New					Sold (part)	03/20			
527 -Wells Fargo & Co					Sold (part)	11/25			

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

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528 -Wyeth					Buy	06/24			
529. -Wyeth					Buy	08/14			
530. -Wyeth					Sold	09/29			
531. -XTO Energy Inc					Sold (part)	03/20			
532. -BNY Hamilton Gbl Real Estate					Buy	03/25			
533. -Dreyfus Mid Cap Index Fd					Bot	12/30			
534 -BNY Mellon Emerging Mkts Fund CI M					Buy	12/23			See Section VIII #4
535 -BNY Mellon Int'l Fund CI M					Buy	03/25			See Section VIII #4
536. -BNY Mellon Int'l Fund CI M					Sold (part)	06/19			See Section VIII #4
537. -BNY Mellon Int'l Fund CI M					Buy	12/17			See Section VIII #4
538. BNY Mellon Mid Cap Stock Fd CI M					Buy	12/05			See Section VIII #4
539. -BNY Multi-Strategy Hedge FD					Buy	03/31			
540. -BNY Mellon Natl Interm Muni Bd Fd CI M					Sold (part)	03/20			See Section VIII #4
541. -BNY Mellon Natl Interm Muni Bd Fd CI M					Sold (part)	09/19			See Section VIII #4
542. -BNY Mellon Natl Interm Muni Bd Fd CI M					Buy	12/12			See Section VIII #4
543. -BNY Mellon Optima L/S Strategy Fd LLC					Buy	03/25			See Section VIII #4
544. -BNY Mellon Small Cap Stock Fund CI M									See Section VIII #4

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545 -BNY Mellon Small Cap Stock Fund CIM					Buy	03/25			
546 -BNY Mellon Small Cap Stock Fund CIM					Sold (part)	6/19			See Section VIII #4
547 -BNY Mellon Small Cap Stock Fund CIM					Buy	12/04			See Section VIII #4
548 -BNY Mellon US Equity Core					Buy	03/25			See Section VIII #4
549. Trust #4 (1/6 Income Int)	E	Div & Int	PI	T			M	G	See Section VIII #1
550. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				See Section VIII #4
551 -AT&T Inc									
552. -Abbott Laboratories									
553 -Accenture Ltd					Buy	03/03			
554. -Adobe Systems Inc					Buy	03/31			
555. -Aetna Inc					Buy	07/28			
556. -Aetna Inc					Buy	08/13			
557. -Akamai Technologies Inc					Buy	03/31			
558 -Akamai Technologies Inc					Sold (part)	10/31			
559. -Akamai Technologies Inc					Sold	11/03			
560 -Allegheny Tech Inc					Sold	06/16			
561. -Alliance Data Sys Grp					Buy	06/03			

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P1 = \$525,000,001 - \$50,000,000	K = \$15,001 - \$50,000 Q = \$50,001 - \$1,000,000	L = \$50,001 - \$100,000 P2 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. -Alliance Data Sys Grp					Buy	07/08			
563. -Altria Group Inc					Sold	04/28			
564. -Altria (Spinoff of Phillip Morris)					Spinoff (from line 564)	03/31			
565. -American Express Co					Sold	03/05			
566. -American Int'l Group Inc					Sold (part)	03/05			
567. -American Int'l Group Inc					Sold	08/14			
568. -Amgen Inc					Buy	10/31			
569. -Amgen Inc					Buy	11/03			
570. -Apache Corp					Sold (part)	05/06			
571. -Apple Computer Inc					Sold (part)	01/28			
572. -Apple Computer Inc					Sold	03/03			
573. -Apple Inc					Buy	07/11			
574. -Apple Inc					Sold (part)	11/14			
575. -Apple Computer Inc					Sold (part)	11/15			
576. -Apollo Group Inc Cl A					Buy	02/05			
577. -Apollo Group Inc Cl A					Sold (part)	04/04			
578. -Apollo Group Inc Cl A					Sold	04/07			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. -Bank of America Corp									
580. -Bank of America Corp					Bot	10/17			
581. -Chubb Corp					Sold (part)	11/25			
582. -Cisco Sys Inc					Sold (part)	02/08			
583. -Cisco Sys Inc					Buy	07/28			
584. -Citigroup Inc					Buy	04/25			
585. -Citigroup Inc					Buy	07/28			
586. -Citigroup Inc					Buy	09/24			
587. -Citigroup Inc					Buy	10/17			
588. -Citigroup Inc					Sold	11/25			
589. -CME Group Inc					Sold	08/19			
590. -Coca Cola Co									
591. -Coach Inc					Buy	10/27			
592. -Colgate Palmolive Inc					Buy	08/1			
593. -Companhia Vale Do Rio Doce									
594. -Concophillips									
595. -CVS/Caremark Corp									

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. -Danaher Corp					Sold (part)	12/17			
597. -Darden Restaurants Inc					Buy	05/13			
598. -Dell Inc					Buy	06/17			
599. -Dell Inc					Sold	10/17			
600. -Directv Group Inc					Sold	01/22			
601. -Eaton Corp					Sold (part)	07/21			
602. -Eaton Corp					Sold	11/05			
603. -EMC Corp Mass					Sold	03/31			
604. -Emerson El Co					Sold (part)	12/30			
605. -EnSCO Intl Inc									
606. -Estee Lauder Cos Cl A					Buy	08/20			
607. -Exelon Corp									
608. -Exxon Mobil Corp									
609. -Fedex Corp					Buy	11/05			
610. -Fairpoint Comm (recd fr Verizon Spinoff)					Transferred (to line 692)	03/31			
611. -Fairpoint Comm Inc					Sold	04/21			
612. -Fifth Third Bancorp					Buy	10/17			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613 -First Horizon Nat'l Corp					Buy	10/17			
614 -Gap Inc									
615. -General Electric Co					Sold (part)	03/27			
616. -Goldman Sachs Group Inc					Sold (part)	10/31			
617. -Google Inc					Sold (part)	01/28			
618. -Google Inc					Sold	02/08			
619. -Halliburton Co									
620 -Hess Corp					Sold (part)	06/02			
621 -Hewlett Packard Co					Bot	02/16			
622. -Home Depot Inc					Buy	11/26			
623. -Honeywell Int'l Inc									
624 -Hospira Inc									
625. -Intel Corp					Buy	05/21			
626 -Intel Corp					Sold (part)	10/17			
627 -Intel Corp					Sold (part)	11/14			
628. -Johnson & Johnson					Buy	02/08			
629 -Johnson & Johnson					Sold (part)	11/04			

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

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

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

A Description of Assets (including trust assets) ... Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630 -JP Morgan Chase & Co					Sold (part)	08/20			
631 -Juniper Networks Inc					Buy	10/31			
632 -Juniper Networks Inc					Buy	11/03			
633. -Kbr Inc					Buy	12/17			
634. -Keycorp New					Buy	10/17			
635 -Kraft Foods Inc									
636. -Laboratory Corp Amer Hldgs					Buy	04/28			
637 -Marriott Intl Inc					Sold	07/31			
638. -McAfee									
639 -McDonalds Corp					Buy	04/07			
640. -Medtronic Inc									
641. -Merck & Co					Sold (part)	07/25			
642 -Metlife Inc					Sold	10/07			
643. -Microsoft Corp					Sold (part)	07/11			
644 -Molson Coors Brewing Cl B					Buy	10/09			
645 -Morgan Stanley					Buy	04/28			
646 -Morgan Stanley					Sold	09/22			

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D1)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3 Value Method Codes (See Column C2)					

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. -Mosaic Co					Buy	06/13			
648. -News Corp Inc									
649. -Nike Inc Cl B					Sold	02/05			
650. -Nokia Corp Spon ADR					Buy	07/31			
651. -Novartis AG Spon ADR					Buy	09/30			
652. -Novartis AG Spon ADR					Buy	10/10			
653. -Omnicom Corp					Sold (part)	08/14			
654. -Oracle Corp									
655. -Parker Hannifin Corp					Buy	12/30			
656. -Pepsico Inc									
657. -Pfizer Inc									
658. -Phillip Morris (recd fr Altria Spinoff)					Spinoff (from line 563)	03/31			
659. -PNC Financial Svs Grp					Buy	03/05			
660. -PNC Financial Svs Grp					Sold (part)	10/17			
661. -Praxair Inc					Sold (part)	09/11			
662. -Procter & Gamble Co					Sold (part)	04/25			
663. -Qualcomm Inc					Sold (part)	07/11			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. -Qualcomm Inc					Buy	11/14			
665. -Raytheon Corp					Buy	10/10			
666. -Research in Motion Ltd					Buy	04/11			
667. -Research in Motion Ltd					Sold	10/06			
668. -Ross Stores Inc					Buy	04/22			
669. -Schering Plough Corp									
670. -Schwab Charles Grp New					Buy	11/25			
671. -Semptra Energy									
672. -Sprint Nextel Corp					Buy	08/13			
673. -Sprint Nextel Corp					Sold (part)	10/31			
674. -Sprint Nextel Corp					Sold	11/03			
675. -State Street Corp					Buy	02/25			
676. -State Street Corp					Buy	03/05			
677. -State Street Corp					Sold (part)	04/21			
678. -St Jude Medical Inc									
679. -State Street Corp					Buy	03/05			
680. -Supervalu Inc					Sold	07/30			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. -Terey Corp New					Buy	05/07			
682. -Terey Corp New					Buy	07/22			
683. -Terey Corp New					Sold	10/24			
684. -Texas Instruments Inc					Sold	07/31			
685. -Textron Inc									
686. -ThermoFisher Scientific Inc					Buy	11/14			
687. -TJX Cos Inc					Sold (part)	04/07			
688. -Tyco Int'l Ltd - W/I					Buy	02/11			
689. -Tyco Int'l Ltd - W/I					Buy	08/14			
690. -Unitedhealth Group Inc					Sold	05/23			
691. -US Bancorp Del					Buy	03/05			
692. -US Bancorp Del					Sold (part)	10/17			
693. -Verizon Comm Inc					Sold (part)	02/25			
694. -Verizon (Spinoff of Fairmont)					Transferred (to line 609)	04/01			
695. -Verizon Comm Inc					Sold	06/17			
696. -Veretex Pharmaceuticals Inc					Buy	11/04			
697. -Viacom Inc Cl B					Buy	01/18			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. -Viacom Inc Cl B					Sold	05/13			
699. -Wachovia Corp 2nd New					Buy	09/11			
700. -Wachovia Corp 2nd New					Sold	10/03			
701. -Wal-Mart Stores					Sold (part)	08/13			
702. -Wells Fargo & Co New					Sold (part)	11/25			
703. -Wyeth					Sold	03/27			
704. -Wyeth					Buy	06/24			
705. -Wyeth					Buy	08/13			
706. -Wyeth					Sold	09/29			
707. -Xto Energy Inc									
708. -BNY Hamilton Global Real Est-I					Buy	03/29			
709. -BNY Ivy Multi-Strategy Hedge Fd					Buy	03/31			
710. -Dreyfus Basic S&P stk Index									
711. -Dreyfus Mid Cap Index Fund					Sold (part)	09/18			
712. -Dreyfus Mid Cap Index Fund					Buy	12/3			
713. -BNY Mellon Emerging Mkts Fund Cl M					Buy	03/25			See Section VIII #4
714. -BNY Mellon Emerging Mkts Fund Cl M					Buy	12/23			See Section VIII #4

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M1 = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715 -BNY Mellon Int'l Fund CI M					Buy	03/25			See Section VIII #4
716. -BNY Mellon Int'l Fund CI M					Bot	12/17			See Section VIII #4
717. -BNY Mellon Mid Cap Stk					Buy	03/25			See Section VIII #4
718. -BNY Mellon Natl Interm Muni Bd Fd CI M					Sold (part)	03/25			See Section VIII #4
719 -BNY Mellon Natl Interm Muni Bd Fd CI M					Sold (part)	09/19			See Section VIII #4
720. -BNY Mellon Natl Interm Muni Bd Fd CI M					Buy	12/12			See Section VIII #4
721 -Mellon Optima L/S Strategy Fd LLC									See Section VIII #4
722 -BNY Mellon Small Cap Stock Fund CI M					Buy	03/25			See Section VIII #4
723. -BNY Mellon Small Cap Stock Fund CI M					Sold (part)	09/19			See Section VIII #4
724. -BNY Mellon Small Cap Stock Fund CI M					Buy	12/04			See Section VIII #4
725. -BNY Mellon US Core Equity					Buy	03/25			See Section VIII #4
726. Custody Acct #1 (100% Interest)									
727 -Abbott Laboratories	E	Dividend	O	T					
728. -Agilent Tech Inc		None	L	T					
729. -Allied Corp New	A	Dividend	L	T	Buy	02/20	L		
730. -Allied Corp New					Sold	09/25	L		
731 -Altria Group Inc	C	Dividend			Sold (part)	09/25	K		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732. -Altria Group (spinoff of Phillip Morris)		None	L	T	Spinoff	04/01	J		
733. -American Express	C	Dividend	L	T					
734. -Automatic Data Processing	C	Dividend	L	T					
735. -BJW Inc (S Corp) Alexandria, V		None	L	U					
736. -Bank of America	D	Dividend	M	T					
737. -City Nat'l Corp	D	Dividend	K	T					
738. -Citizens Comms (Name chg Frontier)	D	Dividend	M	T	Transferred (to line 740)	08/01			
739. -Donnelley RR & Sons Co	C	Dividend			Sold	09/25	M		
740. -Emerson Electric Co	D	Dividend	M	T					
741. -Exxon Mobil Corp	D	Dividend	M	T					
742. -Frontier Comm (recd fr Citizens name chg)	D	Dividend	N	T	Transferred (from line 736)	08/01			
743. -General Electric Co	E	Dividend	M	T					
744. -Great Plains Energy Inc	D	Dividend	N	T					
745. -H J Heinz Co	D	Dividend	M	T					
746. -Johnson & Johnson	E	Dividend	M	T					
747. -JP Morgan Chase	D	Dividend	O	T					
748. -Kraft Foods	B	Dividend			Sold	09/25	K		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. -Merck & Co	E	Dividend	M	T					
750. -Merck & Co		None			Part Donated	05/22	K		
751. -Merck & Co		None			Part Donated	11/15			
752. -Microsoft Corp	D	Dividend	O	T					
753. -Nestle S A		None	M	T	Buy	09/25	M		
754. -Oracle Corp		None	M	T					
755. -Pepsico Inc	C	Dividend	M	T					
756. -Phillip Morris (Rec fr Altria Spinoff)	B	Dividend	M	T	Spinoff (from line 730)	04/01	J		
757. -Procter & Gamble	D	Dividend	L	T					
758. -RPM Int'l Inc	D	Dividend	N	T					
759. -Schlumberger Ltd	C	Dividend	M	T					
760. -Stryker Corp	B	Dividend	N	T					
761. -3M Co	D	Dividend	M	T					
762. -Vulcan Materials Co Com	A	Dividend	M	T	Buy	09/25	M		
763. -Wyeth	D	Dividend	M	T					
764. -Allegiant PA MM Fd	D	Interest	O	T	Mon Mkt Inv				
765. -Lampeter-Strasburg PA 4 0-2009	C	Interest	M	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. -Nazareth PA School Dist 3 5-2010	C	Interest	M	T					
767. -New Hope Solebury PA Sch Dist 3.0-2009	C	Interest	M	T					
768. -PA St 4.0-2011	B	Interest	M	T					
769. -So West Sch Dist PA York Cnty 2.95-2008	B	Interest			Matured	05/15	L		
770. -York County, PA 3.25 - 2008	B	Interest			Matured	06/02	L		
771. -York County, PA 3 35-2009	C	Interest	M	T					
772. -Ltd Partnerships --									
773. -One Atlanta Assocs - Atlanta, GA Real ..E state	C	Distribution	K	W					
774. -J&S Realty Markham - Ontario Real Est	C	Distribution	K	W					
775. Bank Accts --									
776. -Mellon Bank N. A.	A	Interest	M	T					
777. -National City Bank of PA	A	Interest	J	T					
778. -PNC Bank	C	Interest	N	T					
779. Trust #5 (100% Income Interest)	F	Div & Int	O	T			M	D	See Section VIII #1
780. -Blackrock MM Inst Cl #01					Mon Mkt Inv				
781. -American Int'l Group Inc					Sold	05/30			
782. -Bank of America Corp					Sold	12/01			

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P = \$250,000.001 - \$500,000.000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P = \$1,000,001 - \$5,000,000 R = More than \$50,000,000	D = \$5,001 - \$15,000 H = More than \$5,000,000 M = \$100,001 - \$250,000 P = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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



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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. -Bard C R Inc					Buy	12/01			
784. -BP PLC Spons ADR									
785. -Carnival Corp									
786. -Citigroup Inc					Buy	01/22			
787. -Citigroup Inc					Sold	12/01			
788. -Coca Cola Co									
789. -Del Monte Foods Co									
790. -Dow Chemical Co									
791. -Exxon Mobil Corp									
792. -Fairpoint Comm (rec fr Verizon spinoff)					Spinoff (from line 817)	04/01			
793. -Fairpoint Comm					Sold	05/30			
794. -FPL Group Inc									
795. -General Electric Co									
796. -H J Heinz Co									
797. -Intel Corp									
798. -Ishares Trst MSCI EAFE Index Fd									
799. -Ishares S&T GSSI NatR Index Fd					Sold	12/01			

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

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



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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. -Ishares Trst MSCI Emerg mkts Index Fd									
801. -Johnson & Johnson					Buy	12/01			
802. -Lehman Bros Hldgs Inc					Sold	09/15			
803. -Marriott Int'l Inc Cl A					Sold	12/01			
804. -Master Card					Buy	12/01			
805. -McDonalds Corp Cl A					Buy	12/01			
806. -McGraw Hill Cos Inc					Sold	12/01			
807. -Medtronic Inc									
808. -Microsoft Corp									
809. -JP Morgan Chase & Co									
810. -Morgan Stanley					Sold	12/01			
811. -Motorola Inc									
812. -Owens Ill Inc					Buy	05/30			
813. -Owens Ill Inc					Sold	12/01			
814. -Schlumberger Ltd					Sold (part)	05/30			
815. -3M Co									
816. -The Travelers Co									

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. -Time Warner Inc					Buy	12/09			
818. -Verizon (spinoff of Fairpoint Comm)					Transferred (from line 793)	04/01			
819. -Wal-Mart Stores									
820. -Wells Fargo & Co New									
821. -W Union									
822. -Calamas Growth Fund H606									
823. -Janus Mid Cap Value Fund #67									
824. Trust #6 (100% Income Interest)	G	Int./Div.	PI	T			M	F	See Section VIII #1
825. -Blackrock MM Inst CI #01					Mon Mkt Inv				
826. -ABB Ltd					Sold	06/04			
827. -Abbott Laboratories Inc									
828. -American Int'l Group Inc					Sold	09/15			
829. -Bank of America Corp					Sold	12/01			
830. -Bard C R Inc					Buy	12/01			
831. -BP PLC Spons ADR									
832. -Bristol Myers Squibb Co									
833. -E I dupont deNemours									

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

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834. -Emerson Electric Co									
835. -Exxon Mobil Corp					Sold (part)	05/30			
836. -FPL Group Inc									
837. -Fairpoint (recd fr Verizon spinoff)					Spinoff (from line 860)	04/01			
838. -Fairpoint Comm					Sold	05*30			
839. -Freeport McM Copper Gold					Sold	12/01			
840. -Goldman Sachs Group Inc					Sold	12/01			
841. -Home Depot Inc									
842. -Intel Corp									
843. -Ishares Trust MSCI Emerg Mkts Index Fd									
844. -Ishares Trust MSCI EAFE Index Fd									
845. -Ishares S&P GSSI Nat-Index Fd					Sold	12/01			
846. -JP Morgan Chase & Co									
847. -Marriott Int'l Inc					Sold	12/01			
848. -Master Card Inc Cl A					Buy	12/01			
849. -McDonalds Corp					Buy	12/01			
850. -Mc Graw Hill Cos Inc					Sold	12/01			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. -Methlife Inc					Sold	12/01			
852. -Microsoft Corp									
853. -Morgan Stanley					Sold	12/01			
854. -Motorola Inc									
855. -Owens Ill Inc					Buy	05/30			
856. -Owens Ill Inc					Sold	12/01			
857. -Phelps Dodge Corp									
858. -PPG Industries Inc									
859. -Proctor & Gamble Co									
860. -Schlumberger Ltd					Sold (part)	05/30			
861. -3M Company									
862. -Verizon (spinoff of Fairpoint Comm)					Transferred (to line 835)	04/01			
863. -Wall-Mart Stores Inc									
864. -Wells Fargo & Co New									
865. -Wyeth									
866. -Zimmer Holdings Inc									
867. Trust #7 (No Income Rec'd)		None	P2	T			L	G	See Section VIII #1

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. -Blackrock MM Inst Cl #01					Mon Mkt Inv				
869. -Central Bucks PA Sch Dist 2.5 - 2008					Matured	05/15			
870. -Chichester Sch Dist PA 2.5 - 2009									
871. -Cumberland Cnty PA 3.375 - 2015					Buy	07/10			
872. -Dillsburg PA Area Wtr Auth 2.25 - 2008					Matured	05/15			
873. -Forest Area Sch Dist PA 3.3-2012									
874. -Indiana St Fin Auth Rev 4.0-2011									
875. -Indiana Transn Fin Auth Hwy Rev 3.0-2009									
876. -Monroe Twp PA 3.0- 2010									
877. -N Hampton Penn Area Sch Dist 2.6-2008					Matured	09/01			
878. -N Coventry Twp PA 3.15 - 2014					Buy	01/08			
879. -Okaloosa Cnty FL Sch Bd 3.5 -2013									
880. -Penn Trafford PA Sch Dist 2.4 - 2009									
881. -Philadelphia PA Gas Wks Rev Var-2031					Sold	06/02			
882. -Pine Grove Area Sch Distg 3.25-2015					Buy	07/18			
883. -Scranton Penn Ser A 3.0 - 2010									
884. -St Pub Sch Bldg Auth Red Bnk 3.75-2011									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. Susquehanna Twp PA Sch Dist 3 3-2015					Buy	06/12			
886. -Up Perkiomen Sch Dst 3.85-2011									
887. -Washtenaw Mich Cmnty College 3.5-2010									
888. -Wilmington NC Wtr & Sewer 3.75-2012									
889. -Abb Ltd					Sold	12/01			
890. -Agilent Tech Inc									
891. -American Express Co					Sold	12/01			
892. -Bank of America Corp					Sold	12/01			
893. -ChevronTexaco Corp									
894. -Citadel Broadcast					Sold	05/30			
895. -Citigroup Inc					Buy	01/22			
896. -Citigroup Inc					Sold	12/01			
897. -Walt Disney Co									
898. -Dominion Resources Inc VA									
899. -Dow Chemical									
900. -Emerson Electric Co									
901. -Fairpoint (recd fr Verizon Spinoff)					Transferred (from line 926)	04/01			

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

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



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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. -Fairpoint Comm Inc					Sold	05/30			
903. -FPL Group Inc									
904. -General Electric Co									
905. -Goldman Sachs Group Inc					Sold	12/01			
906. -Hanesbrands									
907. -Hewlett-Packard Co									
908. -Int'l Business Machines Corp					Sold (part)	05/30			
909. -Intel Corp									
910. -Ishares Trust MSCI Emerg Mkts Index Fd									
911. -Ishares Trust MSCI EAFE Index Fd									
912. -Ishares S&P GSSI Nat Index Fd					Sold	12/01			
913. -JP Morgan Chase & Co									
914. -Lehman Bros Hldgs Inc					Sold	09/15			
915. -Marriott Int'l Inc					Sold (part)	05/30			
916. -Mc Graw Hill Cos Inc					Sold	12/01			
917. -Medco Hlth Solutions Inc									
918. -Morgan Stanley					Sold	12/01			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. -Norfolk Southern Corp					Sold (part)	12/01			
920. -Owens III Inc					Buy	03/14			
921. -Owens III Inc					Buy	05/30			
922. -Owens III Inc					Sold	12/01			
923. -Sara Lee Corp									
924. -Schlumberger Ltd									
925. -Smith Int'l Inc									
926. -3M Co									
927. -Vengy					Sold	12/01			
928. -Verizon (Spinoff of Fairpoint Comm)					Transferred (to line 899)	05/15			
929. -Wells Fargo & Co New					Sold (part)	12/09			
930. -Weyerhaeuser Co									
931. -Wyeth									
932. Trust #8-A (GST Exempt Trust)	E	Div & Int	O	T			K	E	See Section VIII #1
933. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				See Section VIII #4
934. -AT & T Inc					Buy	12/09			
935. -Abbott Laboratories					Sold (part)	12/09			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936. -Accenture Ltd					Buy	12/09			
937. -Adobe Systems Inc					Buy	12/09			
938. -Aetna Inc					Buy	12/09			
939. -Alliance Data Sys Corp					Buy	12/09			
940. -Ambac Finl Group Inc					Sold	05/07			
941. -Amgen Inc					Sold	05/07			
942. -Amgen Inc					Buy	12/09			
943. -Apache Corp					Buy	12/09			
944. -Apple Inc					Buy	12/09			
945. -Avon Products					Sold	12/09			
946. -Bank of America Corp					Sold (part)	12/09			
947. -Capital One Financial Corp					Sold	12/09			
948. -Chubb Corp					Sold (part)	12/09			
949. -Cisco Systems Inc					Sold (part)	12/09			
950. -Cit Group Inc									
951. -Citigroup Inc					Sold	12/09			
952. -Coach Inc					Buy	02/09			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953. -Coca Cola					Buy	12/09			
954. -Colgate Palmolive					Buy	12/09			
955. -Companhia Vale Do Rio Doce					Buy	12/09			
956. -Concophillips					Buy	12/09			
957. -Cvs Caremark Corp					Buy	12/09			
958. -Danaher Corp					Buy	12/09			
959. -Danaher Corp					Sold (part)	12/17			
960. -Darden Restaurants					Buy	12/09			
961. -Disney Walt Co					Sold	12/09			
962. -EMC Corp Mass					Sold	12/09			
963. -Eaton Corp					Sold (part)	12/09			
964. -Emerson Electric					Buy	12/09			
965. -Emerson Electric					Sold (part)	12/29			
966. -Enesco International					Buy	12/09			
967. -Estee Lauder					Buy	12/09			
968. -Exelon Corp					Buy	12/09			
969. -Exxon Mobil Corp					Sold (part)	12/09			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
970. -Fairpoint (recd fr Verizon spinoff)					Spinoff (from line 1027)	04/04			
971. -Fairpoint Comm					Sold	05/07			
972. -Fedex Corp					Buy	12/09			
973. -Fifth Third Bancorp					Buy	12/09			
974. -First Horizon Nat'l Corp					Buy	12/09			
975. -Gap Inc					Buy	12/09			
976. -General Electric Co					Buy	12/09			
977. -Goldman Sachs Group Inc					Buy	12/09			
978. -Halliburton Co					Buy	12/09			
979. -Hess Corp					Buy	12/09			
980. -Home Depot					Buy	12/09			
981. -Honeywell Intl Inc					Buy	12/09			
982. -Hospira Inc					Buy	12/09			
983. -Host Hotels & Resorts Inc					Sold	05/07			
984. -IBM Corp					Buy	12/09			
985. -Intel Corp					Sold (part)	12/09			
986. -Int'l Game Technology					Sold	12/09			

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

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

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

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

987 -Johnson & Johnson					Sold (part)	12/09			
988. -Juniper Networks Inc					Buy	12/09			
989 -JP Morgan Chase & Co					Buy	12/09			
990. -Kbr Inc					Buy	12/09			
991. -Keycorp New					Buy	12/09			
992. -Laboratory Corp Amer Hldgs					Buy	12/09			
993. -McAfee Inc					Buy	12/09			
994. -McDonalds Corp					Buy				
995. -Medtronic Inc					Buy	12/09			
996 -Microchip Tech Inc					Sold	05/07			
997. -Microsoft Corp					Sold (part)	12/09			
998. -Molson Coors Brewing Co					Buy	12/09			
999. -Mosaic Co					Buy	12/09			
1000. -News Corp Inc					Buy	12/09			
1001. -Nokal Corp-Spon ADR					Buy	12/09			
1002 -Northrop Grumman Corp					Sold	05/07			
1003. -Novartis AG-ADR					Buy	12/09			

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

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



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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004. -Omnicom Group Inc					Sold (part)	12/09			
1005. -Oracle Corp					Buy	12/09			
1006. -PNC Financial Svcs Group					Buy	12/09			
1007. -Pepsico Inc					Sold (part)	12/09			
1008. -Phillip Morris Intl W/I					Buy	12/09			
1009. -Pfizer Inc					Buy	12/09			
1010. -Praxair Inc					Sold (part)	12/09			
1011. -Procter & Gamble Co					Sold (part)	12/09			
1012. -Qualcomm Inc					Sold (part)	12/09			
1013. -Raytheon Co					Buy	12/09			
1014. -Ross Stores Inc					Buy	12/09			
1015. -Royal Dutch Shell ADR-B					Sold	12/09			
1016. -Schering Plough Corp					Buy	12/09			
1017. Schwab Charles Corp New					Buy	12/09			
1018. -Semptra Energy					Buy	12/09			
1019. -St Jude Medical Inc					Buy	12/09			
1020. -Starwood Htls & Resorts					Sold	05/07			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021. -Telefonos De Mexico ADR					Sold	05/07			
1022. -Textron Inc					Sold (part)	12/09			
1023. -Thermo Fisher Scientific Inc					Buy	12/09			
1024. -Time Warner Inc					Buy	12/09			
1025. -Tyco Intl Ltd					Buy	12/09			
1026. -US Bancorp Del					Sold (part)	12/09			
1027. -Unitedhealth Group Inc					Sold	12/09			
1028. -Vertex Pharmaceuticals Inc					Buy	12/09			
1029. -Verizon (Spinoff of Fairpoint)					Transferred (to line 989)	04/04			
1030. -Wallgreen Co					Sold	12/09			
1031. -Wal Mart Stores Inc					Buy	12/09			
1032. -Wells Fargo & Co New									
1033. -XTO Energy Inc					Buy	12/09			
1034. -Yahoo Inc					Sold	12/09			
1035. -Lycoming Cnty PA 3 875 - 2018					Buy	05/13			
1036. -Milford Twp PA 3.4 - 2018					Buy	06/03			
1037. -Shaler PA Area Sch Dist 3 3 - 2016					Buy	06/18			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1038. -Ishares MSCI Emerging Mkts Index Fd					Buy	12/05			
1039. -Ishares MSCI EAFE Index Fd					Buy	12/05			
1040. -Ishares S&P Midcap 400					Buy	12/05			
1041. -Ishares Tr S&P Small Cap 600					Buy	12/05			
1042. -BNY Mellon Emerging Mkts Fd CI M					Sold	12/02			See Section VIII #4
1043. -BNY Mellon Int'l Natl Fd CI M					Sold (part)	05/06			See Section VIII #4
1044. -BNY Mellon Int'l Fund CI M					Sold	12/02			See Section VIII #4
1045. -BNY Mellon Mid Cap Stk Fund CI M					Sold (part)	05/06			See Section VIII #4
1046. -BNY Mellon Mid Cap Stk Fd CI M					Sold	12/02			See Section VIII #4
1047. -BNY Mellon Small Cap Stk Fund CI M					Sold (part)	05/06			See Section VIII #4
1048. -BNY Mellon Small Cap Stk Fund CI M					Sold	12/02			See Section VIII #4
1049. Trust #8-B (GST Non-Exempt)	G	Div & Int	PI	T			M	G	See Section VIII #1
1050. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				See Section VIII #4
1051. -Allegheny Cnty PA Hosp Dev Alleg Gen . .Hosp 7.375-2012									
1052. -Allegheny Cnty PA Port Auth SPL Rev .5 0-2021									
1053. -Athens PA Area Sch Dist 4.5-2014									
1054. -Bensalem Twp PA 3.5-2012									

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1055. -Council Rock PA Sch Dist 4 0-2017									
1056. -Lancaster PA Area Swr 3 4-2012									
1057. -Laurel Highlands PA 3.625-2011									
1058. -PA St Higher Edl Facs Auth College-Ser .. B.4.7-2009									
1059. -PA St Higher Edl Facs Auth College-Ser .. B.4.6-2008					Matured	11/03			
1060. -PA St Higher Edl Facs Auth Ser R 4 8-2012									
1061. -PA St Higher Edl Facs Auth 4.65-2018									
1062. -PA St Higher Edl Facs Auth 4.0-2010									
1063. -PA St Tpk Comn Oil Fran Tax - Unrefund ..5.25 - 2009									
1064. -Pa St Tpk Comn Oil Fran Tax - Prerefund ..5.25-2009									
1065. -Pennsbury Penn Sch 3.375-2011									
1066. -Philadelphia PA Gas Wks Rev Second Ser ..5.0-2011									
1067. -Pittsburgh PA Sch Dist 4 25-2012									
1068. -Pleasant Valley School Dist 4.1-2008					Sold	09/02			
1069. -Snyder Cnty PA Higher 3 85-2016									
1070. -Spring-Ford Area School 4.8-2018									
1071. -State Pub Sch Bldg PA College 2.6-2010									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1072. -Tunkhannock PA Area Sch Dist 4.75-2010					Sold	01/15			
1073. -Upper Merion PA 4.0-2013									
1074. -Wash Cnty PA Auth Rev Girard College . 4 45-2010									
1075. -W Perry Penn Sch 3.4-2013									
1076. -AT & T					Sold (part)	05/16			
1077. -Abbott Laboratories					Buy	05/16			
1078. -Accenture Ltd					Buy	05/16			
1079. -Adobe Systems Inc					Buy	05/16			
1080. -Aetna Inc					Buy	07/28			
1081. -Aetna Inc					Buy	08/13			
1082. -Akamai Technologies Inc					Buy	05/16			
1083. -Akamai Technologies Inc					Sold	11/03			
1084. -Alcoa Inc					Sold	05/16			
1085. -Allegheny Tech Inc					Buy	05/16			
1086. -Allegheny Tech Inc					Sold	06/13			
1087. -Alliance Data Sys Corp					Buy	07/28			
1088. -American Intl Group					Buy	05/16			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period.		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div. rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1089. -Amgen Inc					Buy	11/03			
1090 -Apache Corp					Buy	05/16			
1091. -Apple Inc					Buy	07/11			
1092 -Apple Inc					Sold (part)	11/14			
1093. -Bank of America Corp					Buy	05/16			
1094. -Bank of America Corp					Buy	10/20			
1095. -Boston Scientific Corp					Sold	05/16			
1096. -BP PLC Spons ADR					Sold	05/16			
1097. -Bristol Myers Squibb Co					Sold	05/16			
1098. -Chubb Corp									
1099 -Chubb Corp					Buy	05/16			
1100. -Chubb Corp					Sold (part)	11/26			
1101 -Cisco Systems					Sold (part)	05/16			
1102 -Cisco Systems					Buy	07/28			
1103 -Citigroup Inc					Sold (part)	05/16			
1104 -Citigroup Inc					Buy	07/28			
1105 -Citigroup Inc					Buy	09/24			

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1106 -Citigroup Inc					Buy	10/20			
1107. -Citigroup Inc					Sold	11/26			
1108. -Cme Group Inc					Buy	05/16			
1109. -Cme Group Inc					Sold	08/19			
1110 -Coach Inc					Buy	10/24			
1111. -Coca Cola Enterprises Inc					Buy	05/16			
1112. -Colgate Palmolive Co					Buy	08/12			
1113. -Companhia Vale Do Rio Doce					Buy	05/16			
1114. -Concophillips					Sold	05/16			
1115. -Covidien Ltd					Sold	05/16			
1116. -CVS Caremark Corp					Buy	05/16			
1117. -Danaher Corp					Buy	05/16			
1118. -Darden Restaurants Inc					Buy	05/16			
1119 -Darden Restaurants Inc					Sold (part)	12/17			
1120. -Dell Inc					Buy	06/18			
1121 -Dell Inc					Sold	10/20			
1122. -EMC Corp					Sold	05/16			

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

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1123. -Eaton Corp					Buy	05/15			
1124. -Eaton Corp					Sold (part)	07/21			
1125. -Eaton Corp					Sold	11/06			
1126. -Electronic Arts Inc					Sold	05/16			
1127. -Emerson El Co					Bot	05/15			
1128. -Emerson El Co					Sold (part)	12/29			
1129. -EnSCO Intl					Buy	05/15			
1130. -Estee Lauder Cos Cl A					Buy	08/19			
1131. -Exelon Corp					Buy	05/15			
1132. -Exxon Mobil Corp					Buy	05/16			
1133. -Fairpoint (rec fr Verizon spinoff)					Spinoff (from line 1229)	04/04			
1134. -Fairpoint Comm					Sold	05/16			
1135. -Fed Nat'l Mortgage Assoc					Sold	05/16			
1136. -Fedex Corp					Buy	11/26			
1137. -Fifth Third Bancorp					Buy	10/20			
1138. -First Horizon Nat'l Corp					Buy	10/20			
1139. -Freeport-McM Corp Gold Cl B					Sold	05/16			

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 ● = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated		
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1140 -Gap Inc					Buy	05/15			
1141 -General Electric					Sold (part)	05/27			
1142. -Goldman Sachs Group					Buy	05/15			
1143. -Goldman Sachs Group					Sold (part)	11/03			
1144. -Halliburton Co					Buy	05/15			
1145. -Hess Corp					Buy	05/15			
1146. -Hess Corp					Sold	06/02			
1147. -Hewlett Packard Co					Buy	05/15			
1148. -Hewlett Packard Co					Sold	05/20			
1149 -Hospira Inc					Buy	05/15			
1150. -Honeywell Intl Inc					Buy	05/15			
1151. -Humana Inc					Buy	05/23			
1152. -Humana Inc					Sold	06/24			
1153. -IBM Corp					Buy	05/15			
1154. -Intel Corp					Sold	05/16			
1155. -Intel Corp					Buy	05/20			
1156. -Intel Corp					Sold (part)	10/20			

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.001 - \$500,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	I = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1157. -Intel Corp					Sold (part)	11/14			
1158. -Johnson & Johnson					Sold (part)	05/16			
1159. -Johnson & Johnson					Sold (part)	11/04			
1160. -JP Morgan Chase & Co					Sold (part)	05/16			
1161. -JP Morgan Chase & Co					Sold (part)	08/19			
1162. -Kbr Inc					Buy	05/15			
1163. -Kbr Inc					Buy	12/17			
1164. -Keycorp New					Buy	10/20			
1165. -Laboratory Corp Amer Hldgs					Buy	05/15			
1166. -Marriott Intl Inc					Buy	05/15			
1167. -Marriott Intl Inc					Sold	07/31			
1168. -Masco Corp					Sold	05/16			
1169. -McAfee Inc					Buy	05/15			
1170. -McDonalds Corp					Buy	05/15			
1171. -Medtronic Inc					Buy	05/15			
1172. -Merck & Co					Buy	05/15			
1173. -Merck & Co					Sold	07/25			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1174. -MetLife Inc					Sold	10/07			
1175. -Microsoft Corp					Sold (part)	05/16			
1176. -Microsoft Corp					Sold (part)	07/11			
1177. -Morgan Stanley					Buy	05/15			
1178. -Morgan Stanley					Sold	09/22			
1179. -Mosiaco Co					Buy	06/13			
1180. -New York Fire-Shield Inc					Buy	06/20			
1181. -News Corp Inc					Buy	05/15			
1182. -Nokia Corp Spon ADR					Buy	07/31			
1183. -Novartis AG Spon ADR					Buy	09/29			
1184. -Novartis AG Spon ADR					Buy	10/10			
1185. -Omnicom Group Inc					Buy	05/15			
1186. -Omnicom Group Inc					Sold (part)	08/12			
1187. -Oracle Corp					Buy	05/15			
1188. -Parker Hannifin Corp					Buy	12/29			
1189. -Pepsico Inc					Buy	05/15			
1190. -Pfizer Inc					Buy	05/15			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1191. -PNC Financial Svcs Grp					Buy	05/16			
1192. -PNC Financial Svcs Grp					Sold (part)	10/20			
1193. -Praxair Inc					Buy	05/16			
1194. -Praxair Inc					Sold (part)	09/11			
1195. -Procter & Gamble Co					Buy	05/15			
1196. -Qualcomm Inc					Buy	05/16			
1197. -Qualcomm Inc					Sold (part)	07/23			
1198. -Qualcomm Inc					Buy	11/14			
1199. -Raytheon Co					Buy	10/10			
1200. -Research in Motion Ltd					Buy	05/16			
1201. -Research in Motion Ltd					Sold	10/07			
1202. -Ross Stores Inc					Buy	05/16			
1203. -Royal Dutch Shell					Sold	05/16			
1204. -Schwab Charles Corp New					Buy	11/26			
1205. -Schering Plough Corp					Buy	05/16			
1206. -Sempra Energy					Bot	05/16			
1207. -Sprint Nextel Corp					Buy	08/13			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1208. -Sprint Nextel Corp					Sold	11/03			
1209. -St Jude Medical Inc					Buy	05/16			
1210. -Supervalu Inc					Buy	05/16			
1211. -Supervalu Inc					Sold (part)	07/28			
1212. -TJX					Buy	05/16			
1213. -TJX					Sold	12/09			
1214. -3M Co					Sold	12/04			
1215. -Terex Corp New					Buy	05/16			
1216. -Texas Instruments					Buy	05/16			
1217. -Texas Instruments					Sold	07/31			
1218. -Textron Inc					Buy	05/16			
1219. -The St Paul Travelers Cos					Sold	12/04			
1220. -Thermo Fisher Scientific Inc					Buy	05/16			
1221. -Thermo Fisher Scientific Inc					Sold (part)	11/14			
1222. -Time Warner Inc					Buy	12/09			
1223. -Travelers Cos Inc					Sold (part)	05/16			
1224. -Tyco Electronics					Sold	05/16			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1225 -Tyco Int'l Ltd W/I					Buy	08/14			
1226. -United Health Group Inc					Sold (part)	05/16			
1227 -United Parcel Svc Cl B					Sold	05/16			
1228. -US Bancorp					Buy	05/16			
1229 -US Bancorp					Sold (part)	10/20			
1230. -Verizon (Spinoff of Fairpoint Comm)					Transferred (to line 1132)	04/04			
1231. -Verizon Comm					Sold (part)	05/16			
1232. -Verizon Comm					Sold (part)	06/18			
1233. -Wachovia Corp 2nd New					Buy	08/13			
1234. -Wachovia Corp 2nd New					Buy	09/24			
1235. -Wachovia Corp 2nd New					Sold	10/06			
1236. -Wal-Mart Stores Inc					Sold (part)	08/12			
1237 -Wells Fargo & Co New					Buy	05/16			
1238 -Wells Fargo & Co					Sold (part)	11/26			
1239 -Wyeth					Buy	06/24			
1240. -Wyeth					Buy	08/13			
1241 -Wyeth					Sold (part)	09/29			

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$150,000 or less N = \$250,001 - \$500,000 P1 = \$250,000,001 - \$500,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	F = Cash Market	
3 Value Method Codes (See Column C2)					

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1242. -Xto Energy Inc					Buy	05/16			
1243. -Zimmer Hldgs Inc									
1244. -Advantage Global Alpha-R Fund					Sold	12/02			
1245. Dreyfus PR GI (recd fr merger BNY Hamil ton)					Merged (with line 1246)	09/15			
1246. Dreyfus PR GI					Sold	12/12			
1247. -Global Real Est Fund (merged into Dreyfus PR GI)					Spinoff (from line 1245)	09/15			
1248. -BNY Mellon Emerging Mkts Fund CI M					Sold (part)	05/06			See Section VIII #4
1249. -BNY Mellon Emerging Mkts Fund CI M					Sold	12/02			See Section VIII #4
1250. -BNY Mellon Int'l Fund CI M					Sold	12/02			See Section VIII #4
1251. -BNY Mellon Small Cap Stock Fund CI M					Sold (part)	05/06			See Section VIII #4
1252. -BNY Mellon Small Cap Stock Fund CI M					Sold	12/02			See Section VIII #4
1253. -Midcap SPDR Tr Unit Ser I					Sold	12/02			See Section VIII #4
1254. -Ishares MSCI Emerg Mkts Index Fd)					Buy	12/05			
1255. -Ishares MSCI EAF Index FD					Buy	12/05			
1256. -Ishares S&P Midcap 400					Buy	12/05			
1257. -Ishares Tr S&P Small Cap 600					Buy	12/05			
1258. -Midcap SPDR Tr Unit Ser I					Sold	05/16			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg . div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1259. -Royalty Int Goose Creek Dist, Harris Co TX									
1260 -Royalty Pmts-Cetus Health Care Ltd Partnership II									
1261. Trust #9 (GST Exempt)	D	Int./Div.	O	T			L	D	See Section VIII #1
1262. -BNY Mellon Natl Muni MM Funds					Mon Mkt Inv				See Section VIII #4
1263. -Bank of America Corp					Sold	05/07			
1264. -Block H&R Inc					Sold	05/07			
1265 -Johnson & Johnson					Sold	05/07			
1266. -Microchip Tech Inc					Sold	05/07			
1267. -Microsoft Corp					Sold	05/07			
1268. -Qualcomm					Sold	05/07			
1269 -Riverfront Cap Fund LP									
1270. -Sysco Corp					Sold	05/07			
1271. -Target Corp					Sold	05/07			
1272 -Time Warner Inc					Sold	05/07			
1273. -US Bancorp Del					Sold	05/07			
1274. -Wells Fargo & Co New									
1275. -Dryfus PR G1 RE Sec merged with Global)					Transferred (from line 1284)	07/14			

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 I = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000,001 - \$500,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
1276. -Dryfus PR G1 RE Sec					Sold	12/02			
1277. -Mineral Int Rumley/German Twps Harrison Co Ohio					Sold	05/07			
1278. -BNY Mellon Emerging Mkts Fd CI M					Sold	12/02			See Section VIII #4
1279. -BNY Mellon Int'l Fund CI M					Sold	12/02			See Section VIII #4
1280. -BNY Mellon Large Cap Stk Fd CI M					Buy	05/08			See Section VIII #4
1281. -BNY Mellon Large Cap Stk Fd CI M					Sold	12/02			See Section VIII #4
1282. -BNY Mellon Small Cap Stk Fd CI M					Sold (part)	05/06			See Section VIII #4
1283. -BNY Mellon Small Cap Stk Fd CI M					Sold	08/21			See Section VIII #4
1284. -Global R Est Sec Fd (merged into Dryfus)					Merged (with line 1275)	07/14			
1285. -Ishares MSCI Emerg Mkts Index Fd)					Merged (with line 1275)	12/05			
1286. -Ishares MSCI EAFE Index Fd					Buy	12/05			
1287. -Ishares Tr S&P Small Cap 600					Buy	12/05			
1288. -Spdr Trust Series I					Buy	12/05	K		
1289. -Midcap Spdr Tr Unit Ser I					Sold (part)	05/07			
1290. Trust #10 (GST Non-Exempt)	E	Int./Div	P1	T			L	D	See Section VIII #1
1291. -BNY Mellon Natl Muni MM Funds					Mon Mkt Inv				See Section VIII #4
1292. -Allegheny Cnty PA PO 4 125 - 2009									

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1293. -Allegheny Cnty PA 3.0-2010									
1294. -Luzerne Cnty PA 2.85-2010									
1295. -Manheim Twp PA Gen Mu 4.35 - 2010									
1296. -Monroe Cnty PA 4.4 - 2013									
1297. -Norwin PA Sch Dist 4.5 - 2014									
1298. -PA St Higher 3.25 - 2011									
1299. -Philadelphia PA Auth 4.6 - 2012									
1300. -Pittsburgh PA 4.6 - 2012					Sold	0/19			
1301. -Pottstown PA Sch Dist 4.8 - 2016									
1302. -Souderton PA Area Sch 3.5 - 2015									
1303. -West Chester PA 3.25 - 2011									
1304. -Abbott Laboratories					Sold (part)	05/16			
1305. -Accenture Ltd					Buy	05/16			
1306. -Adobe Systems Ltd					Buy	05/16			
1307. -Aetna Inc					Buy	08/13			
1308. -Akami Tech					Buy	05/16			
1309. -Akami Tech					Sold	11/03			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1310. -Akami Tech					Sold	11/03			
1311. -Allegheny Tech Inc.					Buy	05/16			
1312. -Allegheny Tech Inc					Sold	06/13			
1313. -Alliance Data Sys Corp					Buy	06/02			
1314. -Alliance Data Sys Corp					Buy	07/28			
1315. -Ambac Finl Group Inc					Sold	05/16			
1316. -American Int'l Group Inc					Buy	05/16			
1317. -American Int'l Group Inc					Sold	08/13			
1318. -Anheiser Busch Cos Inc					Sold	05/16			
1319. -American Int'l Group Inc					Sold	08/13			
1320. -Apache Corp					Buy	05/16			
1321. -Apple Inc					Buy	07/31			
1322. -Apple Inc					Sold (part)	11/14			
1323. -Anheiser Busch Cos Inc									
1324. -Anheiser Busch Cos Inc									
1325. -AT&T					Buy	05/16			
1326. -Automatic Data Process					Sold	05/16			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1327 -Bank of America Corp					Sold (part)	05/16			
1328. -Bank of America Corp					Bot	10/20			
1329 -Block H&R Inc					Sold	05/16			
1330. -Broadridge Finl					Sold	05/9			
1331. -Chubb Corp					Sold (part)	05/16			
1332. -Chubb Corp					Sold (part)	11/26			
1333 -Cisco Systems Inc					Buy	05/16			
1334. -Cisco Systems Inc					Buy	07/28			
1335. -Cit Group Inc					Sold	05/16			
1336 -Citadel Broadcast					Sold	05/16			
1337. -Citigroup Inc					Buy	05/16			
1338. -Citigroup Inc					Buy	07/28			
1339. -Citigroup Inc					Buy-	09/24			
1340 -Citigroup Inc					Buy	10/20			
1341. CME Group Inc					Buy	05/16			
1342 CME Group Inc					Sold	08/19			
1343 -Coach Inc					Buy	10/24			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1344. -Coca Cola Enterprises Inc					Buy	05/16			
1345. -Colgate Palmolive Co					Buy	08/12			
1346. -Companhia Vale Do Rio Doce					Sold (part)	05/16			
1347. -Concophillips					Sold	05/16			
1348. -Covidien Ltd					Sold	05/16			
1349. -CVS Caremark Corp					Buy	05/16			
1350. -Darden Restaurants Inc					Buy	05/16			
1351. -Danaher Corp					Buy	05/16			
1352. -Danaher Corp					Buy	05/16			
1353. -Danaher Corp					Sold (part)	12/17			
1354. -Dell Inc					Sold	05/16			
1355. -Dell Inc					Buy	06/18			
1356. -Dell Inc					Sold	10/20			
1357. -Disney Walt Co					Sold	05/16			
1358. -DuPont E I DeNemours & Co					Sold	05/16			
1359. -EMC Corp Mass					Sold	05/16			
1360. -Eaton Corp					Buy	05/15			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1361. -Eaton Corp					Sold (part)	07/21			
1362. -Eaton Corp					Sold	11/06			
1363. -Electronic Arts Inc					Sold	05/16			
1364. -Emerson Electric Co					Buy	05/15			
1365. -Emerson Electric Co					Sold (part)	12/29			
1366. -EnSCO Intl Inc					Buy	05/15			
1367. -Estree Lauder Co					Buy	08/19			
1368. -Exelon Corp					Buy	05/15			
1369. -Exxon Mobil Corp					Buy	05/16			
1370. -Harley Davidson Inc					Sold	05/16			
1371. -Fairpoint Comm (recd fr Verizon spinoff)					Spinoff (from line 1478)	04/04			
1372. -Fairpoint Comm					Sold	05/16			
1373. -Fedex Corp					Buy	11/06			
1374. -Fedex Corp					Buy	11/26			
1375. -Fifth 3rd Bancorp					Buy	10/20			
1376. -First Horizon Natl Corp					Buy	10/20			
1377. -Gap Inc					Buy	05/15			

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P1 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D5)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1378. -General Electric					Buy	05/15			
1379. -Goldman Sachs Grp Inc					Buy	05/15			
1380. -Goldman Sachs Grp Inc					Sold (part)	11/03			
1381. -Halliburton Co					Buy	05/15			
1382. -Hershey Foods Corp					Sold	05/16			
1383. -Hess Corp					Buy	05/15			
1384. -Hess Corp					Sold (part)	05/23			
1385. -Hewlett Packard					Buy	05/15			
1386. -Hewlett Packard					Sold	05/20			
1387. -Home Depot					Buy	11/26			
1388. -Honeywell Int'l Inc					Sold (part)	05/16			
1389. -Hospira Inc					Buy	05/15			
1390. -Humana Inc					Buy	05/23			
1391. -Humana Inc					Sold	06/24			
1392. -IBM Corp									
1393. -IBM Corp					Buy	05/15			
1394. -Intel Corp					Sold (part)	05/16			

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

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



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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1395. -Intel Corp					Buy	05/20			
1396. -Intel Corp					Sold (part)	10/20			
1397. -Intel Corp					Sold (part)	11/14			
1398. -J P Morgan Chase & Co					Sold (part)	08/19			
1399. -Johnson & Johnson					Buy	05/15			
1400. -Johnson & Johnson					Sold (part)	05/16			
1401. -Johnson & Johnson					Sold (part)	11/04			
1402. -Kbr Inc					Buy	05/15			
1403. -Kbr Incx					Buy	12/17			
1404. -Keycorp New					Buy	10/20			
1405. -Kimberly Clark Corp					Sold	05/16			
1406. -Laboratory Corp Amer Hdlgs					Buy	05/15			
1407. -Lilly Eli & Co					Sold	05/16			
1408. -Lowe's Cos Inc					Sold	05/16			
1409. -Marriott Intl Inc New					Buy	05/15			
1410. -Marriott Intl Inc New					Sold	07/31			
1411. -McAfee Inc					Buy	05/15			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1412. -McDonalds Corp					Buy	05/15			
1413. -Medtronic Inc					Buy	05/15			
1414. -Merck & Co					Buy	05/15			
1415. -Merck & Co					Sold	07/25			
1416. -Metlife Inc					Buy	05/15			
1417. -Metlife Inc					Sold	10/07			
1418. -Microsoft Corp					Sold (part)	05/16			
1419. -Microsoft Corp					Sold (part)	07/11			
1420. -Morgan Stanley					Buy	05/15			
1421. -Morgan Stanley					Sold	09/22			
1422. -Molson Coors Brewing Co					Buy	10/09			
1423. -Mosaic Co					Buy	06/13			
1424. -Nokia Corp					Buy	07/31			
1425. -Novartis AG Spon ADR					Buy	09/29			
1426. -Novartis AG Spon ADR					Buy	10/09			
1427. -Nustar Energy LP					Sold	05/16			
1428. -Oracle Corp					Buy	05/15			

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

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1429. -Omnicom Gr Inc					Buy	05/15			
1430. -Omnicom Gr Inc					Sold (part)	08/12			
1431. -PNC Financial Sys Grp					Buy	05/16			
1432. -PNC Financial Sys Grp					Sold (part)	10/20			
1433. -Parker Hannifin Corp					Buy	12/29			
1434. -Pepsico Inc					Sold (part)	05/16			
1435. -Pfizer Inc					Buy	05/19			
1436. -Praxair Inc					Buy	05/16			
1437. -Praxair Inc					Sold (part)	09/11			
1438. -Procter & Gamble Co					Sold (part)	05/16			
1439. -Qualcomm Inc					Buy	05/16			
1440. -Qualcomm Inc					Sold (part)	07/23			
1441. -Qualcomm Inc					Buy	11/14			
1442. -Raytheon Co					Buy	10/10			
1443. -Research in Motion					Buy	05/16			
1444. -Research in Motion					Sold	10/07			
1445. -Ross Stores Inc					Buy	05/16			

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

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1446. -Sap Akiengesellschaft ADR					Sold	05/16			
1447. -Schering Plough Corp					Buy	05/16			
1448. -Schlumberger Ltd									
1449. -Schwab Charles Corp New					Buy	11/26			
1450. -Sempra Energy					Buy	05/16			
1451. -Sprint Nextel Grp					Buy	08/13			
1452. -Sprint Nextel Grp					Sold	11/03			
1453. -St Jude Medical Inc					Buy	05/16			
1454. -Supervalu Inc					Buy	05/16			
1455. -Supervalu Inc					Sold	07/28			
1456. -Symantec Corp					Sold	05/16			
1457. -TJX					Buy	05/16			
1458. -TJX					Sold	12/09			
1459. -Terex Corp New					Buy	05/16			
1460. -Terex Corp New					Buy	07/21			
1461. -Terex Corp New					Sold	10/24			
1462. -Texas Instruments					Buy	05/16			

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1463. -Texas Instruments					Sold	07/31			
1464. -Textron Inc					Buy	05/16			
1465. -Thermo Fisher Scientific Inc					Buy	05/16			
1466. -Thermo Fisher Scientific Inc					Sold (part)	11/14			
1467. -Time Warner					Buy	12/09			
1468. -Tyco Electronics					Sold	05/16			
1469. -Tyco Inc Ltd					Buy	05/16			
1470. -Tyco Inc Ltd					Buy	08/14			
1471. -Tyco Intl Ltd W/I									
1472. -United Health Group Inc					Buy	05/16			
1473. -United Health Group Inc					Sold	05/23			
1474. -US Bancorp Del					Sold (part)	05/16			
1475. -Vertex Pharmaceuticals					Buy	11/04			
1476. -Verizon					Sold (part)	05/16			
1477. -Verizon					Sold (part)	06/18			
1478. -Verizon (spinoff Fairpoint Comm)					Spinoff (from line 1345)	04/04			
1479. -Verizon (Spinoff of Fairpoint Comm)					Spinoff (from line 1370)	04/04			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1480. -Wachovia Corp					Buy	09/24			
1481. -Wachovia Corp					Sold	10/06			
1482. -Wal Mart Stores Inc					Buy	05/16			
1483. -Wal Mart Stores Inc					Sold (part)	08/12			
1484. -Wells Fargo & Co New					Sold (part)	05/16			
1485. -Wells Fargo & Co New					Sold (part)	11/26			
1486. -Wyeth					Buy	06/24			
1487. -Wyeth					Buy	08/13			
1488. -Wyeth					Sold	09/29			
1489. -XTO Energy					Buy	05/16			
1490. -Dreyfus					Merged (with line 1491)	12/01			
1491. -Global Real Est Fund (Bny Hamilton)									
1492. -Global RE Fd (merged into Dryfus)					Merged (with line 1490)	12/01			
1493. -BNY Mellon Emerging Mkts Fd CI M					Sold (part)	05/06			See Section VIII #4
1494. -BNY Mellon Emerging Mkts Fd CI M					Sold	12/02			See Section VIII #4
1495. -BNY Mellon Int'l Fund CI M					Buy	05/06			See Section VIII #4
1496. -BNY Mellon Int'l Fund CI M					Sold	12/02			See Section VIII #4

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1497. -BNY Mellon Small Cap Stk Fd CI M					Buy	05/06			See Section VIII #4
1498. -BNY Mellon Small Cap Stk Fd CI M					Sold	12/02			See Section VIII #4
1499. -Midcap Spdr Tr Unit Ser 1					Sold	05/16			
1500. -Ishares MSCI Emerginag Mkts Indes Fd					Buy	12/05			
1501. -Ishares MSCI EATE Index Fd					Buy	12/05			
1502. -Ishares S&P Midcap 400					Buy	12/05			
1503. -Ishares S&P Small cap 600					Buy	12/05			
1504. Custody Acct #2 (Invest Adv Acct 100% . 1 nt)									
1505. -Greencastle Antrim PA 2.75 - 2008	C	Interest			Matured	10/01	L		
1506. -SEI Tax Exempt Trust	D	Interest	L	T					
1507. -Laurel PA 3 0 - 2009	C	Interest	M	T					
1508. -PA State 5.0 - 2010	D	Interest	M	T					
1509. -PA State 5 0 - 2013		None	M	T	Buy	11/15	M		
1510. -PA State 5.0 - 2023		None	M	U	Buy	11/17	M		
1511. -Ltd Partnerships --									
1512. -J&S Realty Assocs. Markham, Ontario CN, .Real Estate	D	Distribution	K	W					
1513. -Agilent Tech Inc		None	L	T					

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1514. -Allied Cap Corp New	D	Dividend	J	T					
1515. -Aqua America Inc	B	Dividend	L	T					
1516. -Auto Data Proc	C	Dividend	M	T					
1517. -BJW Inc (S Corporation), Alexandria, VA		None	K	U					
1518. -Bemis Co	C	Dividend	L	T					
1519. -City Nat'l Corp	C	Dividend	L	T					
1520. -Coming Inc	B	Dividend	L	T					
1521. -Fairpoint Comm (rec fr Verizon spinoff)	C	Dividend	J	T	Spinoff (from line 1535)	04/04			
1522. -General Electric Co	C	Dividend	L	T					
1523. -Great Plains Energy Inc	D	Dividend	L	T	Bot	04/05	M		
1524. -Hewlett-Packard Co	D	Dividend	O	T					
1525. -Johnson & Johnson	E	Dividend	N	T					
1526. -J P Morgan Chase & Co	C	Dividend	L	T					
1527. -Kimberly Clark Corp	D	Dividend	K	T					
1528. -Lilly (Eli) & Co	E	Dividend	N	T					
1529. -Merck & Co	E	Dividend	N	T					
1530. -Pepsico Inc	D	Dividend	M	T					

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1531. -Pitney Bowes Inc	C	Dividend	M	T					
1532. -Procter & Gamble	E	Dividend	PI	T					
1533. -Smucker JM Co	D	Dividend	K	T					
1534. -3M Co	D	Dividend	M	T					
1535. -United Tech Inc	B	Dividend	L	T					
1536. -Verizon (spinoff of Fairpoint Comm)	D	Dividend	M	T	Transferred (to line 1520)	04/01			
1537. Agency Acct #1									
1538. -Hillman-Burgettstown Mineral Acct (2.6% ..Income Int)		None	J	U	Coal Royalty				
1539. Broker A/C #1 (100% Interest)									
1540. -Abbott Laboratories	C	Dividend	L	T					
1541. -Abitibi Consol Inc	A	Dividend			Sold	01/30	J		
1542. -AbitibiBowater Inc					Sold	11/04	K		
1543. -Alberto Culver Co New	A	Dividend	K	T					
1544. -Alliance Worldwide Privatization Fnd, CI A	A	Dividend	K	T					
1545. -Allscripts Healthcare	E	Dividend	K	T					
1546. -Amer International Group Inc	A	Dividend	J	T					
1547. -Applied Microcircuits Corp		None	J	T					

1. Income/Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.001 - \$500,000.000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1548. -Ariba Inc - New		None	K	T					
1549. -Bank of America Corp	C	Dividend	K	T					
1550. -Barnes & Noble Inc	B	Dividend	K	T					
1551. -Bristol Myers Squibb Co	B	Dividend	K	T					
1552. -Burlington Northern Santa Fe	A	Dividend	K	T					
1553. -China Mobile Hong Kong Ltd	C	Dividend			Sold	08/15	M		
1554. -Citigroup Inc	B	Dividend	J	T					
1555. -Coach Inc		None	L	T					
1556. -Coca Cola Co	B	Dividend	L	T					
1557. -Comcast Corp Cl A	A	None	K	T					
1558. -Comcast Corp Cl A - Spl	A	None	K	T					
1559. -Corning Inc	A	Dividend	K	T					
1560. -Cypress Semiconductor Corp Del		None	L	T					
1561. -Dow Chemical	B	Dividend	J	T					
1562. -E I duPont de Nemours	C	Dividend	L	T					
1563. -Electronic Data Sys Corp New	A	Dividend			Sold	05/13	L		
1564. -Emerson Electric	A	Dividend	K	T					

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

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1565. -Exxon Mobil Corp	D	Dividend	N	T					
1566. -FPL Group Inc	B	Dividend	L	T					
1567. -FEI Co		None	L	T	Bot	01/07	L		
1568. -Fairpoint (recd fr Verizon spinoff)					Spinoff (from line 1613)	04/01			
1569. -Fairpoint Comm		None	K	T	Buy	04/04	L		
1570. -BNY Mellon Small Cap Stk Fd Cl M					Buy	05/06			See Section VIII #4
1571. -Flextronics Int'l Ltd USD		None	L	T					
1572. -Foundry Networks Inc					Sold	07/22	L		
1573. Gamestop Corp New CLA		None	K	T					
1574. -General Electric Co	E	Dividend	M	T					
1575. -Glaxo Smithkline	B	Dividend	K	T					
1576. -Google Inc		None	L	T					
1577. -Hanesbrands Inc		None	K	T					
1578. -H J Heinz Co	B	Dividend	L	T					
1579. -Hologic Inc		None	K	T					
1580. -Home Depot Inc	C	Dividend	L	T					
1581. -Hospira Inc	A	Dividend	L	T					

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1582. -JP Morgan Chase & CO	C	Dividend	L	T					
1583. -Johnson & Johnson	B	Dividend	L	T					
1584. -Lifecell Corp					Sold	04/08	L		
1585. -Macy's Dept Store	A	Dividend	J	T					
1586. -Market Vectors Global					Buy	01/30	K		
1587. -Market Vectors Global					Sold	11/04	K		
1588. -Medco Hlth Solutions Inc		None	M	T					
1589. -Memc Electronic Mtls Inc		None	K	T					
1590. -Merck & Co Inc	C	Dividend	M	T					
1591. -Microsoft Corp	B	Dividend	K	T					
1592. -Netflix Inc					Buy	01/30	L		
1593. -Orion Energy Sys					Buy	03/05	J		
1594. -Pepsico Inc	C	Dividend	M	T					
1595. -Pfizer Inc	D	Dividend	M	T					
1596. -Power Shs Global Water Port					Sold	11/04	K		
1597. -Procter & Gamble Co	B	Dividend	K	T					
1598. -Ralclip Hldgs Inc New					Buy	04/17	L		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1599. -RochesterMed Grp					Buy	10/20	L		
1600. -Royal Dutch Shell	B	Dividend	K	T					
1601. -Sally Beauty Hldgs Inc		None	K	T					
1602. -Sanofi-Synthelabo	C	Dividend	L	T					
1603. -Sara Lee Corp	B	Dividend	K	T					
1604. -Schlumberger Ltd	A	Dividend	K	T					
1605. -Smart Balance Inc					Sold	11/04	K		
1606. -Sonic Innovations Inc		None	J	T					
1607. -Suncor Energy Inc	A	Dividend	K	T	Sold	05/13	L		
1608. -Sunpower Grp Cl A					Buy	02/11	L		
1609. -Teco Energy, Inc	B	Dividend	K	T					
1610. -Teva Pharmaceutical					Buy	09/08	L		
1611. -3M Co	D	Dividend	M	T					
1612. -Unilever NV New York Shs New	C	Dividend	L	T					
1613. -Verizon (spinoff of Fairpoint Comm)	C	Dividend	L	T	Transferred (to line 1567)	04/01	J		
1614. -Wal-Mart Stores Inc	B	Dividend	L	T					
1615. -Washington Mutual Inc	A	Dividend	L	T	Buy	01/07	L		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1616. -Washington Mutual Inc					Sold	10/06	J		
1617. -Watts Wtr Technologies Inc	A	Dividend	K	T					
1618. -Wyeth	C	Dividend	L	T					
1619. -YRC Worldwide Inc				T	Bot	01/30	L		
1620. -YRC Worldwide Inc				T	Sold	11/04	K		
1621. -Zimmer Holdings Inc		None	K	T					
1622. -Templeton Developing Mkts	C	Dividend	M	T					
1623. -India Fund Inc	B	Dividend	L	T					
1624. -Templeton Russia E Europe Fd Inc	B	Dividend	L	T					
1625. -Unilever NV NY Shs - New		None	L	T					
1626. -Smith Barney Money Funds	E	Dividend	O	T	Mon Mkt Inv				
1627. Agency Acct #2 (100% Interest)									
1628. -Blackrock US Treas MM Fd #02	A	Dividend	K	T	Mon Mkt Inv				
1629. -State Lease 195 (Operated by Gulf Stream Resources, Inc)		(No income)							
1630. -Rycade Lease Section 28 (operated by Terno Co)		(No income)							
1631. Note Rec from Ron Bacon* (D/B/A Village Deli) (*default)		None	L	U					
1632. Trust #11 (6.25% income interest)	C	Dividend	K	T			K	E	See Section VIII #1

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1633. -Cisco Systems Inc									
1634. -Exxon Mobil Corp					Sold (part)	04/24			
1635. -Johnson & Johnson									
1636. -Pfizer Inc									
1637. -PPG Industries Inc									
1638. -Blackrock US Treas Inst Cl Fd #02					Mon Mkt Inv				
1639. -Calamos Growth Fund #606									
1640. -Harbor Fund Int'l #11									
1641. Trust #12 (6.25% income interest)	C	Dividend	N	T			K	D	See Section VIII #1
1642. -Blackrock MM Fund #01					Mon Mkt Inv				
1643. -Agilent Tech									
1644. -American Int'l Group Inc					Sold	10/01			
1645. -Amgen Inc									
1646. -Bank of America									
1647. -Boeing Co									
1648. -Citigroup Inc									
1649. -Costco Wholesale Corp									

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
1650. -Equitable Resources Inc									
1651. -Exxon Mobil Corp					Sold (part)	05/19			
1652. -Exxon Mobil Corp					Sold (part)	09/12			
1653. -Fairpoint Comm (recd fr Verizon spinoff)					Spinoff (from line 1670)	04/01			
1654. -General Electric Co									
1655. -Hewlett-Packard Co									
1656. -Ingersoll Rand									
1657. -Intel Corp									
1658. -Int'l Business Machines Corp									
1659. -Johnson & Johnson									
1660. -Legg Mason Inc									
1661. -McDonalds Corp									
1662. -Medtronic Inc									
1663. -Pfizer Inc					Sold	09/25			
1664. -PepsiCo Inc									
1665. -PPG Industries Inc									
1666. -Procter & Gamble Co									

1 Income Gain Codes
(See Columns B1 and B4)

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

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

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

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

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

2 Value Codes
(See Columns C1 and D3)

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

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

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

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

3 Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1667 -Stryker Corp									
1668. -Teva Pharmaceutical Inds Ltd ADR									
1669 -Unilever NV New York Shs New									
1670. -Verizon (spinoff of Fairpoint)					Spinoff (from line 1655)	04/01			
1671. -Artisan Fds Inc Int'l Fd #661					Buy	12/17			
1672 -Fidelity Adv Diversity Int'l Fd #734									
1673. -Ishares Trust MSCI Emerging Index Fd									
1674. -Ishares Trust MSCI Emerging Index Fd									
1675 -Ishares Trust MSCI EAFE Index Fd									
1676. -Janus Mid Cap Value Fd					Buy	12/12			
1677 -R S Investment Mgmt Small Co Gr Fund					Buy	12/19			
1678. Fiduciary Positions - -									
1679. Trust #13 (No income rec'd)		None	N	T			M	F	See Section VIII #1
1680 -BNY Mellon Nat'l Muni MM Fd					Mon Mkt Inv				See Section VIII #4
1681 -AT&T Inc					Sold (part)	04/28			
1682 -AT&T Inc					Sold (part)	10/07			
1683 -Abbott Laboratories					Sold (part)	10/07			

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1684. -Accenture Ltd					Buy	03/03			
1685. -Accenture Ltd					Sold (part)	10/07			
1686. -Adobe Sys Inc					Buy	03/31			
1687. -Adobe Sys Inc					Buy	04/28			
1688. -Adobe Sys Inc					Sold (part)	09/25			
1689. -Aetna Inc					Buy	07/29			
1690. -Aetna Inc					Buy	08/13			
1691. -Aetna Inc					Sold (part)	10/07			
1692. -Akamai Tech Inc					Buy	03/31			
1693. -Akamai Tech Inc					Sold (part)	10/07			
1694. -Akamai Tech Inc					Sold (part)	10/31			
1695. -Akamai Tech Inc					Sold (part)	10/31			
1696. -Akamai Tech Inc					Sold	11/03			
1697. -Allegheny Tech Inc					Sold	06/16			
1698. -Alliance Data Systems Corp					Buy	06/02			
1699. -Alliance Data Systems Corp					Buy	09/25			
1700. -Alliance Data Systems Corp					Sold (part)	10/07			

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D1)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal L = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1701. -Altria Group Inc					Sold (part)	04/28			
1702. -Altria Group Inc					Sold	04/28			
1703. -Altria Group (spinoff of Phillip Morris)					Spinoff	03/31			
1704. -American Express Co									
1705. -American Express Co					Sold	03/05			
1706 -American Int'l Group					Sold (part)	03/05			
1707 -American Int'l Group					Bot	04/28			
1708 -American Int'l Group					Sold	08/13			
1709. -Amgen Inc					Buy	10/31			
1710 -Amgen Inc					Buy	11/03			
1711. -Apache Corp					Sold (part)	04/28			
1712. -Apache Corp					Sold (part)	05/06			
1713 -Apache Corp					Bot	09/25			
1714 -Apache Corp					Sold (part)	10/07			
1715. -Apple Computer Inc					Sold (part)	01/28			
1716. -Apple Computer Inc					Sold	03/03			
1717 -Apple Computer Inc					Bot	07/11			

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

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1718. -Apple Computer Inc					Sold (part)	11/14			
1719. -Apollo Group Inc									
1720. -Apollo Group Inc					Buy	02/05			
1721. -Apollo Group Inc					Sold (part)	04/07			
1722. -Bank of America Corp					Sold (part)	09/25			
1723. -Bank of America Corp					Sold (part)	10/07			
1724. -Bank of America Corp					Buy	10/17			
1725. -Chubb Corp					Bot	04/28			
1726. -Chubb Corp					Sold (part)	09/25			
1727. -Chubb Corp					Sold (part)	10/07			
1728. -Chubb Corp					Sold (part)	11/25			
1729. -Cisco Systems Inc					Sold (part)	02/08			
1730. -Cisco Systems Inc					Buy	07/23			
1731. -Cisco Systems Inc					Buy	09/25			
1732. -Cisco Systems Inc					Sold (part)	10/07			
1733. -Citigroup Inc					Sold (part)	09/25			
1734. -Citigroup Inc					Sold (part)	10/07			

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1735. -Citigroup Inc					Buy	10/17			
1736. -Citigroup Inc					Sold	11/25			
1737. -CME					Sold	04/28			
1738. -Coach Inc					Buy	10/24			
1739. -Coca Cola Co					Sold (part)	04/28			
1740. -Coca Cola Co					Sold (part)	10/07			
1741. -Colgate Palmolive Co					Buy	11/15			
1742. -Companhia Vale Do Rio Doce					Sold (part)	04/28			
1743. -Companhia Vale Do Rio Doce					Sold (part)	09/25			
1744. -Companhia Vale Do Rio Doce					Sold (part)	10/07			
1745. -Concophillips					Sold (part)	04/28			
1746. -Concophillips					Sold (part)	10/07			
1747. -CVS/Caremark Corp					Sold (part)	09/25			
1748. -CVS/Caremark Corp					Sold (part)	10/07			
1749. -Danaher Corp					Sold (part)	10/07			
1750. -Danaher Corp					Sold (part)	12/17			
1751. -Darden Restaurants Inc					Buy	05/13			

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

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

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

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

1752 -Darden Restaurants Inc					Buy	09/25			
1753. -Darden Restaurants Inc					Sold (part)	10/07			
1754. -Dell Inc					Buy	06/17			
1755. -Dell Inc					Sold (part)	10/07			
1756. -Directv Group Inc					Sold	01/22			
1757. -Eaton Corp					Sold (part)	04/28			
1758 -Eaton Corp					Sold (part)	07/21			
1759 -Eaton Corp					Buy	09/25			
1760. -Eaton Corp					Sold (part)	10/07			
1761 -Eaton Corp					Sold	11/05			
1762 -EMC Corp					Sold	03/31			
1763 -Emerson El Co					Sold (part)	04/28			
1764 -Emerson El Co					Sold (part)	10/07			
1765 -Emerson El Co					Sold (part)	12/30			
1766. -Ensco Int'l Co					Sold (part)	10/07			
1767 -Estee Lauder Cos CIA					Buy	08/19			
1768 -Estee Lauder Cos CIA					Sold (part)	10/07			

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P1 = \$250,000,001 - \$50,000,000	K = \$45,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

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

1769. -Exelon Corp					Sold (part)	10/07			
1770. -Exxon Mobil Corp					Sold (part)	04/28			
1771. -Exxon Mobil Corp					Sold (part)	10/07			
1772. -Fairpoint Comm (rec fr Verizon spinoff)					Spinoff (from line 1703)	04/04			
1773. Fedex Corp					Buy	11/05			
1774. -Fifth Third Bancorp					Buy	10/17			
1775 -First Horizon Natl Corp					Buy	10/17			
1776 -GAP Inc				-	Buy	04/28			
1777 -GAP Inc					Sold (part)	09/25			
1778 -GAP Inc					Sold (part)	10/07			
1779 -General Electric Co					Sold (part)	10/07			
1780. -Goldman Sachs Group Inc					Sold (part)	04/28			
1781 -Goldman Sachs Group Inc					Sold	10/31			
1782 -Google Inc					Sold	02/08			
1783 -Halliburton Co					Sold (part)	04/28			
1784 -Halliburton Co					Sold (part)	10/07			
1785 -Hess Corp					Sold (part)	06/02			

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

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

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

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

1786 -Hewlett Packard Co					Sold	05/21			
1787 -Home Depot					Buy	11/25			
1788. -Honeywell Int'l Inc					Sold (part)	10/07			
1789. -Hospira Inc									
1790. -Humana Inc					Buy	05/23			
1791 -Humana Inc					Sold	06/24			
1792. -IBM					Buy	01/28			
1793. -IBM					Buy	04/28			
1794. -IBM					Sold (part)	09/25			
1795. -Intel Corp					Buy	05/21			
1796 -Intel Corp					Buy	09/25			
1797 -Intel Corp					Sold (part)	10/07			
1798. -Intel Corp					Sold (part)	11/14			
1799 -Johnson & Johnson									
1800 -Johnson & Johnson					Buy	02/08			
1801. -Johnson & Johnson					Sold (part)	10/07			
1802 -Johnson & Johnson					Sold (part)	11/04			

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.01 - \$500,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1803. -Juniper Networks Inc					Buy	10/31			
1804. -Juniper Networks Inc					Buy	11/03			
1805. -Kbr Inc					Sold (part)	04/28			
1806. -Kbr Inc					Sold (part)	10/07			
1807. -Kbr Inc					Buy	12/17			
1808. -Keycorp New					Buy	10/20			
1809. -Laboratory Corp Amer Hldgs					Buy	04/28			
1810. -Marriott Int'l Inc					Sold	07/31			
1811. -McAfee Inc					Sold (part)	04/28			
1812. -McAfee Inc					Sold (part)	10/07			
1813. -McDonalds					Buy	04/07			
1814. -McDonalds					Sold (part)	10/07			
1815. -Medtronic Inc					Sold (part)	04/28			
1816. -Medtronic Inc					Bot	07/06			
1817. -Merck & Co Inc					Bot	04/28			
1818. -Merck & Co Inc					Sold	07/25			
1819. -Metlife					Bot	04/28			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1820. -Metlife					Sold (part)	09/25			
1821. -Metlife					Sold	10/07			
1822. -Microsoft Corp									
1823. -Microsoft Corp					Bot	04/28			
1824. -Microsoft Corp					Sold (part)	07/11			
1825. -Microsoft Corp					Sold (part)	10/07			
1826. -Molson Coors Brewing Co B					Buy	10/08			
1827. -JP Morgan Chase & Co					Sold (part)	08/19			
1828. -JP Morgan Chase & Co					Sold (part)	10/07			
1829. -Morgan Stanley					Buy	04/28			
1830. -Morgan Stanley					Sold	09/22			
1831. -Mosiaco Co					Buy	06/13			
1832. -News Corp Inc									
1833. -News Corp Inc					Buy	04/28			
1834. -News Corp Inc					Sold (part)	09/25			
1835. -News Corp Inc					Sold (part)	10/07			
1836. -Nike Inc					Sold	02/05			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1837. -Nokia Corp Spon Adr					Buy	07/31			
1838. -Nokia Corp Spon Adr					Buy	09/25			
1839. -Nokia Corp Spon Adr					Sold (part)	10/07			
1840. -Nortel Networks (Class action Litig)						10/08			
1841. -Nortel Networks (Class action Litig)					Sold	12/01			
1842. -Novartis AG Spon Adr					Buy	09/30			
1843. -Novartis AG Spon Adr					Sold (part)	10/07			
1844. -Novartis AG Spon Adr					Buy	10/10			
1845. -Omnicom Group Inc									
1846. -Omnicom Group Inc					Sold (part)	04/28			
1847. -Omnicom Group Inc					Sold (part)	08/12			
1848. -Omnicom Group Inc					Sold (part)	10/07			
1849. -Oracle Corp									
1850. -Oracle Corp					Bot	04/28			
1851. -Oracle Corp					Part Sold	09/25			
1852. -Oracle Corp					Part Sold	10/07			
1853. -PNC Financial Svs Grp					Buy	03/05			

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D1)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1854. -PNC Financial Svs Grp					Sold (part)	10/07			
1855. -Parker Hannifin Corp					Buy	12/29			
1856. -Pepsico Inc					Part Sold	10/07			
1857. -Pepsico Inc					Bot	07/06			
1858. -Pfizer Inc					Sold (part)	04/28			
1859. -Pfizer Inc					Sold (part)	09/25			
1860. -Pfizer Inc					Sold (part)	10/07			
1861. -Phillip Morris (rec fr Altria spinoff)					Spinoff (from line 1850)	03/31			
1862. -Phillip Morris					- Sold (part)	04/28			
1863. -Phillip Morris					Sold (part)	10/07			
1864. -Praxir Inc					Sold (part)	04/28			
1865. -Praxir Inc					Sold (part)	09/11			
1866. -Praxir Inc					Sold (part)	10/07			
1867. -Procter & Gamble					Sold (part)	12/07			
1868. -Qualcomm Inc					Sold (part)	04/28			
1869. -Qualcomm Inc					Sold (part)	07/11			
1870. -Qualcomm Inc					Bot	09/25			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1871. -Qualcomm Inc					Sold (part)	10/07			
1872. -Qualcomm Inc					Buy	11/14			
1873. -Raytheon Co					Buy	10/10			
1874. -Research in Motion					Buy	04/28			
1875. -Research in Motion					Sold	10/06			
1876. -Ross Stores Inc					Buy	04/21			
1877. -Ross Stores Inc					Sold (part)	10/07			
1878. -Sempra Energy					Sold (part)	10/07			
1879. -Schering Plough Corp					Sold (part)	04/28			
1880. -Schering Plough Corp					Sold (part)	09/25			
1881. -Schering Plough Corp					Sold (part)	10/07			
1882. -Schwab Charles Corp New					Buy	11/25			
1883. -Sprint Nextel Corp					Buy	08/13			
1884. -Sprint Nextel Corp					Buy	09/25			
1885. -Sprint Nextel Corp					Sold (part)	10/31			
1886. -Sprint Nextel Corp					Sold	11/03			
1887. -St Jude Medical Inc					Sold (part)	10/07			

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1888 -State Street Corp					Buy	02/25			
1889. -State Street Corp					Buy	03/05			
1890. -State Street Corp					Sold (part)	04/21			
1891 -State Street Corp					Sold	04/28			
1892 -Supervalu Inc					Sold	07/30			
1893 -TJX Cos Inc					Sold (part)	04/07			
1894 -TJX Cos Inc					Bot	04/28			
1895 -TJX Cos Inc					Sold (part)	09/25			
1896. -TJX Cos Inc					Sold (part)	10/07			
1897. -TJX Cos Inc					Sold	12/09			
1898. -Terex Corp					Buy	05/06			
1899. -Terex Corp					Buy	07/31			
1900 -Terex Corp					Buy	09/25			
1901. -Terex Corp					Sold	10/17			
1902 -Texas Instruments Inc					Sold	07/31			
1903 -Textron Inc					Sold (part)	10/07			
1904. -Thermo Fisher Scientific Inc					Sold (part)	11/14			

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

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

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

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

1905 -Thermo Fisher Scientific Inc					Sold (part)	10/07			
1906. -Time Warner Inc					Buy	12/09			
1907 -Tyco Intl Ltd					Bot	02/11			
1908 -Tyco Intl Ltd					Buy	04/28			
1909. -Tyco Intl Ltd					Buy	08/14			
1910. -Tyco Intl Ltd					Sold (part)	10/07			
1911. -Unitedhealth Group					Sold	05/23			
1912 -US Bancorp Del					Buy	03/05			
1913. -US Bancorp Del					Buy	04/28			
1914 -US Bancorp Del					Sold (part)	09/25			
1915. -US Bancorp Del					Sold (part)	10/07			
1916 -Viacom Inc CL B W/I					Buy	01/18			
1917. -Viacom Inc CL B W/I					Buy	04/28			
1918 -Viacom Inc CL B W/I					Sold	05/13			
1919 -Veretex Pharmaceuticals Inc					Buy	11/04			
1920 -Verizon Comm					Sold (part)	02/25			
1921. -Verizon (Spinoff of Fairpoint Com)					Spinoff (from line 1900)	04/04			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1922. -Verizon Comm					Sold	06/17			
1923. -Wachovia Corp					Buy	09/11			
1924. -Wachovia Corp					Sold	10/06			
1925. -Wal-Mart Stores Inc					Buy	04/28			
1926. -Wal-Mart Stores Inc					Sold (part)	08/12			
1927. -Wal-Mart Stores Inc					Sold (part)	10/07			
1928. -Wells Fargo & Co New					Part Sold	05/24			
1929. -Wells Fargo & Co New					Bot	07/06			
1930. -Wyeth					Part Sold	02/12			
1931. -Wyeth					Sold	03/01			
1932. -Xto Energy Inc					Bot	02/12			
1933. -BNY Mellon Emerging Mkts Fd Cl M					Part Sold	07/03			See Section VIII #4
1934. -BNY Mellon Int'l Fund Cl M					Part Sold	07/03			See Section VIII #4
1935. -BNY Mellon Mid Cap Stk Fund									See Section VIII #4
1936. -BNY Mellon Mid Cap Stk Fund					Bot	07/03			See Section VIII #4
1937. -BNY Mellon Small Cap Stk Fd Cl M					Part Sold	07/03			See Section VIII #4
1938. -BNY Mellon Small Cap Stk Fd Cl M					Bot	12/06			See Section VIII #4

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

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

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

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

1939. Trust #14 (No Benef Interest)									See Section VIII #3
1940. Trust #15 (No Benef Interest)									See Section VIII #3
1941. -Trust #17 (No Benef Interest)		None	N	T			L	E	See Section VIII #1
1942. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				See Section VIII #4
1943. -Dreyfus Premium Calif Tax Ex Bd Fd									
1944. -BNY Mellon Emerging Mkts Fd Cl M					Buy	03/31			See Section VIII #4
1945. -BNY Mellon Emerging Mkts Fd Cl M					Buy	04/29			See Section VIII #4
1946. -BNY Mellon Income Stock Fd Cl M					Sold	05/01			See Section VIII #4
1947. -BNY Mellon Int'l Fund Cl M					Buy	04/29			See Section VIII #4
1948. -BNY Mellon Lg Cap Stock Fund Cl M					Sold	05/01			See Section VIII #4
1949. -BNY Mellon Mid Cap Stock Fund Cl M					Buy	04/29			See Section VIII #4
1950. -BNY Mellon Nat'l Inter Muni Bond Fd Cl M					Buy	04/29			See Section VIII #4
1951. -BNY Mellon Nat'l Inter Muni Bond Fd Cl M					Sold (part)	04/29			See Section VIII #4
1952. -BNY Mellon Small Cap Stk Fd Cl M					Buy	04/29			See Section VIII #4
1953. -AT&T					Buy	05/02			
1954. -Abbott Laboratories					Buy	05/02			
1955. -Accenture Ltd					Buy	05/02			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1956. -Adobe Systems Inc					Buy	05/02			
1957. -Aetna Inc					Buy	07/28			
1958. -Aetna Inc					Buy	08/13			
1959. -Akamai Tech Inc					Buy	05/02			
1960. -Akamai Tech Inc					Sold	10/31			
1961. -Allegheny Tech Inc					Buy	05/02			
1962. -Allegheny Tech Inc					Sold	06/13			
1963. -Alliance Data Sys Corp					Buy	06/02			
1964. -Alliance Data Sys Corp					Buy	07/28			
1965. -American Int'l Group					Buy	05/02			
1966. -American Int'l Group					Sold	08/13			
1967. -American Tech Inc					Buy	05/02			
1968. -American Tech Inc					Sold	06/13			
1969. -Amgen					Buy	11/03			
1970. -Apache Corp					Buy	05/02			
1971. -Apache Corp					Sold (part)	05/06			
1972. -Apple Inc					Buy	07/11			

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

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

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1973. -Bank of America					Buy	05/02			
1974. -Bank of America					Buy	10/17			
1975. -CVS Caremark Corp					Buy	05/02			
1976. -Chubb Corp					Buy	05/02			
1977. -Chubb Corp					Sold (part)	11/25			
1978. -Cisco Sys Inc					Buy	05/02			
1979. -Cisco Sys Inc					Buy	07/28			
1980. -Citigroup Inc					Buy	05/02			
1981. -Citigroup Inc					Buy	07/28			
1982. -Citigroup Inc					Buy	10/17			
1983. -Citigroup Inc					Sold	11/25			
1984. -Coach Inc					Buy	10/27			
1985. -Coca Cola Enterprises Inc					Buy	05/02			
1986. -Colgate Palmolive					Buy	08/13			
1987. -Companhia Vale Do Rio Doce					Buy	05/02			
1988. -Concophillips					Buy	05/02			
1989. -Danahan Corp					Buy	05/02			

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1990. -Danahan Corp					Sold (part)	12/17			
1991 -Darden Restaurants Inc					Buy	05/02			
1992 -Dell Inc					Buy	06/17			
1993 -Dell Inc					Sold (part)	10/20			
1994 -Eaton Corp					Buy	05/02			
1995. -Eaton Corp					Sold (part)	07/21			
1996. -Eaton Corp					Sold	11/05			
1997. -Emerson Electric Co					Buy	05/02			
1998. -Emerson Electric Co					Sold (part)	12/29			
1999. -EnSCO International Inc					Buy	05/02			
2000. -Estee Lauder Cos Cl A					Buy	08/19			
2001. -Exelon Corp					Buy	05/02			
2002. -Exxon Mobil Corp					Buy	05/02			
2003 -Fedex Corp					Buy	11/25			
2004. -Fifth Third Bancorp					Buy	10/17			
2005 -First Horizon Nat'l Corp					Buy	10/17			
2006. -Gap Inc					Buy	05/02			

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

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

2007. -General Electric Co					Buy	05/02			
2008. -Goldman Sachs Group Inc					Buy	05/02			
2009. -Goldman Sachs Group Inc					Sold (part)	10/31			
2010. -Halliburton Co					Buy	05/02			
2011. -Hess Corp					Buy	05/02			
2012. -Hess Corp					Sold (part)	06/02			
2013. -Hewlett Packard Co					Buy	05/02			
2014. -Hewlett Packard Co					Sold	05/20			
2015. -Home Depot Inc					Buy	11/25			
2016. -Honeywell Int'l Inc					Buy	05/02			
2017. -Hospira Inc					Buy	05/02			
2018. -Humana Inc					Buy	05/02			
2019. -Humana Inc					Sold	06/24			
2020. -IBM Corp					Buy	05/02			
2021. -Intel Corp					Buy	05/02			
2022. -Intel Corp					Sold	10/20			
2023. -Johnson & Johnson					Buy	05/02			

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2024. -Johnson & Johnson					Sold (part)	11/04			
2025. -JP Morgan Chase & Co					Buy	05/02			
2026. -JP Morgan Chase & Co					Sold (part)	08/19			
2027. -Juniper Networks Inc					Buy	10/31			
2028. -Juniper Networks Inc					Buy	11/03			
2029. -Kbr Inc					Buy	05/02			
2030. -Kbr Inc					Buy	12/17			
2031. -Keycorp New					Buy	10/17			
2032. -Laboratory Corp Amer Hldgs					Buy	05/02			
2033. -McAfee Inc					Buy	05/02			
2034. -Mc Donald's Corp					Buy	05/02			
2035. -Marriott Int'l Inc New					Buy	05/02			
2036. -Marriott Int'l Inc New					Sold	07/31			
2037. -Medtronic Inc					Buy	05/02			
2038. -Merck & Co Inc					Buy	05/02			
2039. -Merck & Co Inc					Sold	07/25			
2040. -MetLife Inc					Buy	05/02			

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.01 - \$500,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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

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

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

2041. -MetLife Inc					Sold	10/07			
2042. -Microsoft Corp					Buy	05/02			
2043. -Microsoft Corp					Sold	07/11			
2044. -Molson Coors Brewing Co					Buy	10/08			
2045. -Morgan Stanley					Buy	05/02			
2046. -Morgan Stanley					Sold	09/22			
2047. -Mosaic Co					Buy	06/13			
2048. -News Corp Inc					Buy	05/02			
2049. -Nokia Corp					Buy	07/31			
2050. -Novartis AG Spon Adr					Buy	09/30			
2051. -Novartis AG Spon Adr					Buy	10/10			
2052. -Omnicom Group Inc					Buy	05/02			
2053. -Omnicom Group Inc					Sold (part)	08/14			
2054. -Oracle Corp					Buy	05/02			
2055. -PNC Financial Svcs Group					Buy	05/02			
2056. -PNC Financial Svcs Group					Sold (part)	10/17			
2057. -Parker Hannifin Corp					Buy	12/29			

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2058. -Pepsico Inc					Buy	05/02			
2059. -Pfizer Inc					Buy	05/02			
2060. -Phillip Morris Int'l W/I					Buy	05/02			
2061. -Praxair Inc					Buy	05/02			
2062. -Praxair Inc					Sold (part)	09/11			
2063. -Procter & Gamble Co					Buy	05/02			
2064. -Qualcomm Inc					Buy	05/02			
2065. -Qualcomm Inc					Sold (part)	07/23			
2066. -Qualcomm Inc					Buy	11/14			
2067. -Raytheon Co					Buy	10/10			
2068. -Research in Motion Ltd					Buy	05/02			
2069. -Research in Motion Ltd					Sold	10/06			
2070. -Ross Stores Inc					Buy	05/02			
2071. -St Jude Medical Inc					Buy	05/02			
2072. -Schering Plough Corp					Buy	05/02			
2073. -Schwab Chas Corp New					Buy	11/25			
2074. -Senpra Energy					Buy	05/02			

1 Income Gain Codes

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2075 -Sprint Nextel					Buy	08/13			
2076 -Sprint Nextel					Sold (part)	10/03			
2077 -Sprint Nextel					Sold	11/03			
2078. -Supervalu Inc					Buy	05/02			
2079. -Supervalu Inc					Sold	07/28			
2080. -TJX Companies Inc					Buy	05/02			
2081. -TJX Companies Inc					Sold	12/09			
2082. -Terex Corp					Buy	07/21			
2083. -Terex Corp					Sold	10/24			
2084. -Texas Instruments Inc					Buy	05/02			
2085 -Texas Instruments Inc					Sold	07/31			
2086 -Textron Inc					Buy	05/02			
2087 -Thermo Fisher Scientific Inc					Buy	05/02			
2088. -Thermo Fisher Scientific Inc					Sold (part)	11/14			
2089. -Time Warner Inc					Buy	12/09			
2090. -Tyco Int'l Ltd W/I					Buy	08/14			
2091 -Unitedhealth Group Inc					Buy	05/02			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2092. -Unitedhealth Group Inc					Sold	05/23			
2093. -US Bancorp					Buy	05/02			
2094 -US Bancorp					Sold (part)	10/17			
2095 -Vertex Pharmaceuticals					Buy	11/06			
2096. -Viacom Inc Cl B					Buy	05/02			
2097 -Viacom Inc Cl B					Sold	05/13			
2098. -Verizon Comm					Buy	05/02			
2099 -Verizon Comm					Sold	06/17			
2100. -Wachovia Corp 2nd					Buy	08/11			
2101 -Wachovia Corp 2nd					Sold	10/03			
2102. -Wal Mart Stores					Buy	05/02			
2103. -Wal Mart Stores					Sold (part)	08/12			
2104 -Wells Fargo & Co New					Buy	05/02			
2105. -Wells Fargo & Co					Sold (part)	11/25			
2106 -Wyeth					Buy	06/24			
2107 -Wyeth					Buy	08/13			
2108 -Wyeth					Sold	09/29			

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

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

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

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

2109. Trust #18 (No Benef Interest)		None	M	T			L	C	See Section VIII #1
2110 -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				See Section VIII #4
2111. --BNY Mellon Emerging Mkts Fd CI M					Buy	05/28			See Section VIII #4
2112 -BNY Mellon Income Stk Fd CI M					Sold	05/28			See Section VIII #4
2113. -BNY Mellon Lge Cap Stk Fd					Buy	05/28			See Section VIII #4
2114. -BNY Mellon Lge Cap Stk Fd					Buy	12/15			See Section VIII #4
2115. -BNY Mellon Mid Cap Stk Fd CI M					Buy	05/28			See Section VIII #4
2116 -BNY Mellon Ntl Inter Muni Bd Fd CI M					Sold (part)	05/28			See Section VIII #4
2117 -BNY Mellon Small Cap Stk Fd CI M					Buy	05/28			See Section VIII #4
2118. Trust #19 (No Benef Interest)		None	N	T			L	D	See Section VIII #1
2119 -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				See Section VIII #4
2120. -BNY Mellon Emerging Mkts Fd CI M					Buy	05/28			See Section VIII #4
2121. -BNY Mellon Emerging Mkts Fd CI M					Sold (part)	06/17			See Section VIII #4
2122 -BNY Mellon Int'l Fund CI M					Buy	06/17			See Section VIII #4
2123 -BNY Mellon Int'l Fund CI M					Buy	09/10			See Section VIII #4
2124. -BNY Mellon Lg Cap Stock Fund CI M					Buy	05/28			See Section VIII #4
2125 -BNY Mellon Lg Cap Stock Fund CI M					Sold	06/19			See Section VIII #4

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2126. -BNY Mellon Lg Cap Stock Fund CI M					Buy	12/18			See Section VIII #4
2127. -BNY Mellon Mid Cap Stock Fund CI M					Buy	05/28			See Section VIII #4
2128. -BNY Mellon Mid Cap Stock Fund CI M					Buy	06/17			See Section VIII #4
2129. -BNY Mellon Natl Inter Mun Bd Fd CI M					Sold (part)	05/28			See Section VIII #4
2130. -BNY Mellon Natl Inter Mun Bd Fd CI M					Buy	06/19			See Section VIII #4
2131. -BNY Mellon Small Cap Stock Fd CI M					Buy	06/17			See Section VIII #4
2132. -BNY Mellon U S Core					Buy	09/12			See Section VIII #4
2133. -AT&T					Buy	06/20			
2134. -Abbott Laboratories					Buy	06/20			
2135. -Abbott Laboratories					Buy	09/15			
2136. -Accenture Ltd					Buy	06/20			
2137. -Adobe Systems Inc					Buy	06/20			
2138. -Aetna Inc					Buy	07/28			
2139. -Aetna Inc					Buy	08/14			
2140. -Akamai Tech Inc					Buy	06/20			
2141. -Akamai Tech Inc					Sold	10/31			
2142. -Alliance Data Sys Corp					Buy	06/20			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2143. -Alliance Data Sys Corp					Buy	07/28			
2144. -American Int'l Group					Buy	06/20			
2145. -American Int'l Group					Sold	08/14			
2146. -Amgen Inc					Buy	11/03			
2147. -Apache Corp					Buy	06/20			
2148. -Apple Inc					Buy	07/31			
2149. -Apple Inc					Buy	09/15			
2150. -Apple Inc					Sold (part)	11/14			
2151. -Bank of America					Buy	06/20			
2152. -Bank of America					Buy	10/20			
2153. -CVS Caremark Corp					Buy	06/20			
2154. -Chubb Corp					Buy	06/20			
2155. -Cisco Sys Inc					Buy	06/20			
2156. -Cisco Sys Inc					Buy	07/28			
2157. -Citigroup Inc					Buy	06/20			
2158. -Citigroup Inc					Buy	07/28			
2159. -Citigroup Inc					Buy	09/24			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2160. -Citigroup Inc					Buy	10/20			
2161. -Citigroup Inc					Sold	11/25			
2162. -Coach Inc					Buy	10/27			
2163. -Coca Cola Enterprises Inc					Buy	06/20			
2164. -Colgate Palmolive Co					Buy	08/12			
2165. -Companhia Vale Do Rio Doce					Buy	06/20			
2166. -Concophillips					Buy	06/20			
2167. -Danaher Corp					Buy	06/20			
2168. -Danaher Corp					Buy	09/15			
2169. -Danaher Corp					Sold (part)	12/17			
2170. -Darden Restaurants Inc					Buy	06/20			
2171. -Dell Inc					Buy	06/20			
2172. -Dell Inc					Sold	10/17			
2173. -Eaton Corp					Buy	06/30			
2174. -Eaton Corp					Sold (part)	07/21			
2175. -Eaton Corp					Sold (part)	07/21			
2176. -Eaton Corp					Sold	11/05			

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

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

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2177. -Emerson Electric Co					Buy	06/20			
2178. -Emerson Electric Co					Sold (part)	12/30			
2179. -Ensc0 Int'l Inc					Buy	06/20			
2180. -Estee Lauder Cos Cl A					Buy	08/20			
2181. -Exelon Corp					Buy	06/20			
2182. -Exxon Mobil Corp					Buy	06/20			
2183. -Fedex Corp					Buy	11/25			
2184. -Fifth Third Bancorp					Buy	10/17			
2185. -First Horizon Nat'l Corp					Buy	10/17			
2186. -Gap Inc					Buy	06/20			
2187. -General Electric Co					Buy	06/20			
2188. -Goldman Sachs Group Inc					Buy	06/20			
2189. -Goldman Sachs Group Inc					Buy	09/15			
2190. -Goldman Sachs Group Inc					Sold (part)	10/31			
2191. -Halliburton Co					Buy	06/20			
2192. -Hess Corp					Buy	06/20			
2193. -Hess Corp					Buy	09/15			

1. Income Gain Codes

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

K = \$75,001 - \$50,000

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

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

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

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

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

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

P4 = More than \$50,000,000

3. Value Method Codes

(See Column C2)

● = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2194 -Home Depot Inc					Buy	11/25			
2195. -Honeywell Int'l Inc					Buy	06/20			
2196. -Hospira Inc					Buy	06/20			
2197. -Humana Inc					Buy	06/20			
2198 -Humana Inc					Sold	06/24			
2199 -IBM Corp					Buy	06/20			
2200. -Intel Corp					Buy	06/20			
2201 -Intel Corp					Buy	06/20			
2202. -Intel Corp					Sold (part)	10/17			
2203. -Johnson & Johnson					Buy	06/20			
2204. -Johnson & Johnson					Sold (part)	11/04			
2205 -JP Morgan Chase & Co					Buy	06/20			
2206. -JP Morgan Chase & Co					Sold (part)	08/20			
2207 -Juniper Networks Inc					Buy	10/31			
2208 -Kbr Inc					Buy	06/20			
2209 -Kbr Inc					Buy	12/17			
2210 -Keycorp New					Buy	10/17			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2211. -Laboratory Corp Amer Hldgs					Buy	06/20	N		
2212. -McAfee Inc					Buy	06/20			
2213. -Mc Donald's Corp					Buy	06/20			
2214. -Marriott Int'l Inc					Buy	06/20			
2215 -Marriott Int'l Inc					Sold	07/31			
2216. -Medtronic Inc					Buy	06/20			
2217. -Medtronic Inc					Buy	09/15			
2218. -Merck & Co					Buy	06/20			
2219. -Merck & Co					Sold	07/25			
2220. -Metlife Inc					Buy	06/20			
2221 -Metlife Inc					Sold	10/07			
2222. -Microsoft Corp					Buy	06/20			
2223 -Microsoft Corp					Sold (part)	07/11			
2224. -Morgan Stanley					Buy	06/20			
2225. -Morgan Stanley					Sold	09/22			
2226. -Molson Coors Brewing Co B					Buy	10/09			
2227 -Mosaic Co					Buy	06/20			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2228 -Mosaic Co					Buy	09/15			
2229 -News Corp Inc					Buy	06/20			
2230 -Nokia Corp Spon ADR					Buy	07/31			
2231 -Novartis AG Spon ADR					Buy	09/29			
2232 -Novartis AG Spon ADR					Buy	10/10			
2233 -Omnicom Group Inc					Buy	06/20			
2234 -Omnicom Group Inc					Sold (part)	08/14			
2235 -Oracle Corp					Buy	06/20			
2236 -PNC Financial Svs Grp					Buy	06/20			
2237 -PNC Financial Svs Grp					Sold (part)	10/17			
2238 -Parker Hannifin Cop					Buy	12/29			
2239 -Pepsico Inc					Buy	06/20			
2240 -Pfizer Inc					Buy	06/20			
2241 -Phillip Morris Int-l Ltd W/l					Buy	06/20			
2242 -Praxair Inc					Buy	06/20			
2243 -Praxair Inc					Buy	09/15			
2244 -Praxair Inc					Sold (part)	09/11			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2245 -Procter & Gamble Co					Buy	06/20			
2246. -Procter & Gamble Co	-				Buy	09/15			
2247. -Qualcomm Inc					Buy	06/20			
2248. -Qualcomm Inc					Sold (part)	07/11			
2249. -Qualcomm Inc					Buy	09/15			
2250. -Qualcomm Inc					Buy	11/14			
2251 -Raytheon Co					Buy	10/10			
2252. -Research in Motion					Buy	06/20			
2253. -Research in Motion					Buy	09/15			
2254. -Research in Motion					Sold	10/06			
2255. -Ross Stores Inc					Buy	06/20			
2256. -St Jude Medical Inc					Buy	06/20			
2257. -Schering Plough Corp					Buy	06/20			
2258 -Schwab Chas Corp New					Buy	11/25			
2259 -Sempra Energy					Buy	06/20			
2260. -Sprint Nextel Corp					Buy	08/13			
2261 -Sprint Nextel Corp					Sold	10/31			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2262 -Supervalu Inc					Buy	06/20			
2263. -Supervalu Inc					Sold	07/30			
2264 -TJX					Buy	06/20			
2265. -TJX					Sold	12/09			
2266. -Terex Corp					Buy	06/20			
2267 -Terex Corp					Buy	07/22			
2268. -Terex Corp					Sold	10/24			
2269. -Texas Instruments Inc					Buy	06/20			
2270. -Texas Instruments Inc					Sold	07/31			
2271. -Textron Inc					Buy	06/20			
2272 -Thermo Fisher Scientific Inc					Buy	06/20			
2273 -Thermo Fisher Scientific Inc					Sold (part)	11/14			
2274. -Time Warner Inc					Buy	12/09			
2275 -Tyco Int'l Ltd W/I					Buy	06/20			
2276 -Tyco Int'l Ltd W/I					Buy	08/14			
2277. -US Bancorp					Buy	06/20			
2278 -US Bancorp					Sold (part)	10/17			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2279. -Veretex Pharmaceuticals Inc					Buy	11/05			
2280. -Wachovia Corp 2nd New					Buy	09/24			
2281. -Wachovia Corp 2nd New					Sold	10/03			
2282. -Wal Mart Stores Inc					Buy	06/20			
2283. -Wal Mart Stores Inc					Sold (part)	08/13			
2284. -Wells Fargo & Co					Buy	06/20			
2285. -Wells Fargo & Co					Sold (part)	11/25			
2286. -Wyeth					Buy	06/24			
2287. -Wyeth					Buy	08/14			
2288. -Wyeth					Sold	09/29			
2289. -Xto Energy					Buy	06/20			
2290. -Trust #20 (No Benef Interest)		None	N	T			K		See Section VIII #1
2291. -BNY Mellon Nat'l Munl MM Fund					Mon Mkt Inv				See Section VIII #4
2292. -BNY Mellon Emcrgrng Mkts Fd Cl M									See Section VIII #4
2293. -BNY Mellon Income Stk Fd Cl M					Sold	09/12			See Section VIII #4
2294. -BNY Mellon Int'l Fund Cl M									See Section VIII #4
2295. -BNY Mellon Lg Cap Stock Fund Cl M					Sold	09/12			See Section VIII #4

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2296 -BNY Mellon Small Cap Stock Fd Cl M									See Section VIII #4
2297 -BNY Mellon Small Cap Stock Fd Cl M									See Section VIII #4
2298. -AT&T					Buy	09/15			
2299. -Abbott Laboratories					Buy	06/20			
2300. -Abbott Laboratories					Buy	09/15			
2301. -Accenture Ltd					Buy	09/15			
2302. -Adobe Sys Inc					Buy	09/15			
2303. -Aetna Inc					Buy	09/15			
2304 -Akamai Tech Inc					Buy	09/15			
2305. -Akamai Tech Inc					Sold	10/31			
2306. -Alliance Data Sys Corp					Buy	09/15			
2307 -Amgen Inc					Buy	11/03			
2308. -Apache Corp					Buy	06/20			
2309. -Apache Corp					Buy	09/15			
2310. -Apple Inc					Buy	09/15			
2311 -Bank of America					Buy	09/15			
2312 -Bank of America					Buy	10/20			

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2313. -CVS Caremark Corp					Buy	09/15			
2314. -Chubb Corp					Buy	09/15			
2315. -Chubb Corp					Sold (part)	11/25			
2316. -Cisco Sys Inc					Buy	09/15			
2317. -Citigroup Inc					Buy	09/24			
2318. -Citigroup Inc					Buy	10/06			
2319. -Citigroup Inc					Sold (part)	11/25			
2320. -Coach Inc					Buy	10/27			
2321. -Coca Cola Enterprises Inc					Buy	09/15	K		
2322. -Colgate Palmolive Co					Buy	09/15			
2323. -Companhia Vale Do Rio Doce					Buy	09/15			
2324. -Concophillips					Buy	09/15			
2325. -Danaher Corp					Buy	06/20			
2326. -Danaher Corp					Buy	09/15			
2327. -Danaher Corp					Sold (part)	12/17			
2328. -Darden Restaurants					Buy	09/15			
2329. -Dell Inc					Buy	09/15			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2330. -Dell Inc					Sold	10/17			
2331. -Eaton Corp					Buy	06/20			
2332 -Eaton Corp					Buy	09/15			
2333. -Eaton Corp					Sold	11/05			
2334 -Emerson Electric Co					Buy	09/15			
2335. -Emerson Electric Co					Sold (part)	12/30			
2336. -Ensc0 Int'l Inc					Buy	09/15			
2337 -Estee Lauder Cos Cl A					Buy	09/15			
2338. -Exelon Corp					Buy	09/15			
2339 -Exxon Mobil Corp					Buy	09/15			
2340. -Fedex Corp					Buy	11/05			
2341 -Fifth Third Bancorp					Buy	10/17			
2342. -First Horizon Nat'l Corp					Buy	10/17			
2343 -Gap Inc					Buy	09/15			
2344 -General Electric Co					Buy	09/15			
2345 -Goldman Sachs Grp					Buy	06/20			
2346 -Goldman Sachs Grp					Buy	09/15			

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

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

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

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

2347. -Goldman Sachs Grp					Sold	10/31			
2348. -Halliburton Co					Buy	09/15			
2349. -Hess Corp					Buy	06/20			
2350. -Hess Corp					Buy	09/15			
2351. -Home Depot Inc					Buy	11/25			
2352. -Honeywell Int'l Inc					Buy	09/15			
2353. -Hospira Inc					Buy	09/15			
2354. -IBM Corp					Buy	06/20			
2355. -IBM Corp					Buy	09/15			
2356. -Intel Corp					Buy	09/15			
2357. -Intel Corp					Sold (part)	10/17			
2358. -Johnson & Johnson					Buy	09/15			
2359. -Johnson & Johnson					Sold (part)	11/04			
2360. -JP Morgan Chase					Buy	09/15			
2361. -Juniper Networks Inc					Buy	11/03			
2362. -Kbr Inc					Buy	09/15			
2363. -Kbr Inc					Buy	12/17			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (c.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (c.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2364. -Keycorp New					Buy	10/17			
2365. -Laboratory Corp Amer Hldgs					Buy	06/20			
2366 -Laboratory Corp Amer Hldgs					Buy	09/15			
2367 -McAfee Inc					Buy	09/15			
2368. -Mc Donald's Corp					Buy	09/15			
2369. -Medtronic Inc					Buy	06/20			
2370. -Medtronic Inc					Buy	09/15			
2371. -Methlife Inc					Buy	09/15			
2372. -Methlife Inc					Sold	10/07			
2373. -Microsoft Corp					Buy	09/15			
2374 -Molson Coors Brewing Co B					Buy	10/08			
2375 -Morgan Stanley					Buy	09/15			
2376 -Morgan Stanley					Sold	09/22			
2377 -Mosaic Co					Buy	06/20			
2378. -Mosaic Co					Buy	09/15			
2379 -News Corp Inc					Buy	09/15			
2380 -Nokia Corp Spon ADR					Buy	09/15			

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

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

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

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

2381. -Novartis AG Spon					Buy	09/29			
2382. -Novartis AG Spon					Buy	10/10			
2383. -Parker Hannifin Corp					Buy	12/29			
2384. -Procter & Gamble Co					Buy	09/15			
2385. -Omnicom Group Inc					Buy	09/15			
2386. -Oracle Corp					Buy	09/15			
2387. -PNC Financial Svcs Grp					Buy	09/15			
2388. -PNC Financial Svcs Grp					Sold (part)	10/17			
2389. -Pepsico Inc					Buy	09/15			
2390. -Pfizer Inc					Buy	09/15			
2391. -Phillip Morris Int'l W/I					Buy	09/15			
2392. -Praxair Inc					Buy	09/15			
2393. -Procter & Gamble Co					Buy	06/20			
2394. -Procter & Gamble Co					Buy	09/15			
2395. -Qualcomm Inc					Buy	09/15			
2396. -Qualcomm Inc					Buy	11/14			
2397. -Raytheon Co					Buy	10/10			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2398 -Research in Motion					Buy	06/20			
2399. -Research in Motion					Buy	09/15			
2400 -Ross Stores Inc					Buy	09/15			
2401 -St Jude Medical Inc					Buy	06/20			
2402 -St Jude Medical Inc					Buy	09/15			
2403 -Schering Plough Corp					Buy	09/15			
2404. -Schwab Chas Corp New					Buy	11/25			
2405. -Sempera Energy					Buy	09/15			
2406. -Sprint Nextel Corp					Buy	09/15			
2407. -Sprint Nextel Corp					Sold	10/31			
2408. -TJX Cos Inc					Buy	09/15			
2409. -TJX Cos Inc					Sold	12/09			
2410 -Terex Corp New					Buy	06/20			
2411. -Terex Corp New					Buy	09/15			
2412 -Terex Corp New					Sold	10/24			
2413 -Texas Instruments Inc					Buy	06/20			
2414. -Textron Inc					Buy	09/15			

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2415. -Thermo Fisher Scientific Inc					Buy	09/15			
2416. -Thermo Fisher Scientific Inc					Sold (part)	11/14			
2417. -Time Warner Inc					Buy	12/09			
2418. -Tyco Int'l Ltd W/I					Buy	09/15			
2419. -US Bancorp					Buy	09/15			
2420. -US Bancorp					Sold (part)	10/17			
2421. -Veretex Pharmaceuticals					Buy	11/05			
2422. -Wachovia Corp 2nd New					Buy	09/15			
2423. -Wachovia Corp 2nd New					Buy	09/24			
2424. -Wachovia Corp 2nd New					Sold	10/03			
2425. -Wal Mart Stores Inc					Buy	09/15			
2426. -Wells Fargo & Co New					Buy	09/15			
2427. -Wells Fargo & Co New					Sold (part)	11/25			
2428. -Wyeth					Buy	09/15			
2429. -Wyeth					Sold	09/29			
2430. -Xto Energy Inc					Buy	09/15			
2431. -Trust #21 (No Benef Interest)		None	O	T			K	E	See Section VIII #1

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2432. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				See Section VIII #4
2433. -BNY Mellon Emerging Mkts Fund CI M									See Section VIII #4
2434. -BNY Mellon Income Stk Fd CI M									See Section VIII #4
2435. -BNY Mellon Income Stk Fd CI M									See Section VIII #4
2436. -BNY Mellon Int'l Fund CI M									See Section VIII #4
2437. -BNY Mellon Int'l Fund CI M									See Section VIII #4
2438. -BNY Mellon Lg Cap Stock Fund CI M									See Section VIII #4
2439. -BNY Mellon Mid Cap Stock Fund CI M									See Section VIII #4
2440. -BNY Mellon Nat'l Inter Muni Bond Fd CI M									See Section VIII #4
2441. -BNY Mellon Small Cap Stock Fund CI M									See Section VIII #4
2442. -Trust #22 (No Benef Interest)		None	O	T			K	E	See Section VIII #1
2443. -Blackrock PA Muni Fd					Mon Mkt Inv				
2444. -AT&T Inc						01/25			Inherited
2445. -American Int'l Group						01/25			Inherited
2446. -American Int'l Group					Sold	09/18			
2447. -Amgen Inc						01/25			Inherited
2448. -Bank of America						01/25			Inherited

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

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2449. -Burlington N SantaFe Corp						01/25			Inherited
2450. -Conagra Foods Inc						01/25			Inherited
2451. Emerson Electric Co						01/25			Inherited
2452. -Hewlett Packard						01/25			Inherited
2453. -Medco Hlth Solutions Inc						01/25			Inherited
2454. -Medtronic Inc						01/25			Inherited
2455. -Merck & Co						01/25			Inherited
2456. -Pepsico Inc						01/25			Inherited
2457. -Procter & Gamble Co						01/25			Inherited
2458. -JM Smucker Co/The New Com W/I						01/25			Inherited
2459. -Wells Fargo & Co						01/25			Inherited
2460. -Wells Fargo & Co					Sold	10/03			
2461. -Westfield MA Co unltd 4 95-2008						01/25			Inherited
2462. -Westfield MA Co unltd 4 95-2008					Matured	12/15			
2463. -Trust #23 (No Benef Interest)		None	O	T			K	E	See Section VIII #1
2464. -Blackrock PA Muni Bd					Mon Mkt Inv				
2465. -AT&T						01/25			Inherited

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2466 -American Int'l Group						01/25			Inherited
2467. -American Int'l Group					Sold	09/08			
2468. -Amgen Inc						01/25			Inherited
2469 -Amgen Inc					Sold	09/08			
2470 -Bank of America						01/25			Inherited
2471. -Burlington N Santa Fe Corp						01/25			Inherited
2472. -Chevron Corp					Buy	09/08			
2473. -Cincinnati Fin Group					Buy	09/08			
2474. -Conagra Foods Inc						01/25			Inherited
2475. -Conagra Foods Inc					Sold	09/08			
2476. -Duke Realty Corp					Buy	09/08			
2477 -Emerson Electric Co						01/25			Inherited
2478 -Hewlett-Packard Co						01/25			Inherited
2479 -Medco Hlth Solutions Inc						01/25			Inherited
2480 -Medtronic Inc						01/25			Inherited
2481. -Medtronic Inc					Sold	09/08			
2482 -Merck & Co Inc						01/25			Inherited

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2483. -Merck & Co Inc					Sold	09/08			
2484. -Pepsico Inc						01/25			Inherited
2485. -Plum Creek Timber Co					Buy	09/08			
2486. -Praxair Inc					Buy	09/08			
2487. -Procter & Gamble Co						01/25			Inherited
2488. -Procter & Gamble Co					Sold	09/08			
2489. -JM Smucker Co/The new Com W/I						01/25			Inherited
2490. -Slumberland Ltd					Buy	09/08			
2491. -Tortoise Energy Infra					Buy	09/08			
2492. -Wells Fargo & Co						01/25			Inherited
2493. -Wells Fargo & Co					Sold	10/03			
2494. -Centerville Osterville & Marston Muni 3.25 0-2015					Buy	09/18			
2495. -Seekonk Mass 3.625-2018					Buy	09/17			
2496. -Westfield MA Co unltid 4 95-2008						01/25			Inherited
2497. -Westfield MA Co unltid					Matured	12/15			-
2498. -Trust #24 (No Benef Interest)		None	O	T			K	E	See Section VIII #1
2499. -Blackrock PA Muni Fd					Mon Mkt Inv				

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2500 AT&T						01/25			Inherited
2501. -American Int'l Group						01/25			Inherited
2502. -American Int'l Group					Sold	09/18			
2503. -Amgen Inc						01/25			Inherited
2504. -Bank of America						01/25			Inherited
2505. -Burlington N SantaFe Corp						01/25			Inherited
2506. -Conagra Foods Inc						01/25			Inherited
2507. -Emerson Electric Co						01/25			Inherited
2508. -Hewlett-Packard Co						01/25			Inherited
2509. -Medco Hlth Solutions Inc						01/25			Inherited
2510 -Medtronic Inc						01/25			Inherited
2511 -Merck & Co						01/25			Inherited
2512 -Pepsico Inc						01/25			Inherited
2513. -Procter & Gamble Co						01/25			Inherited
2514 -JM Smucker Co/The New Corn W/						01/25			Inherited
2515 -Wells Fargo & Co						01/25			Inherited
2516. -Wells Fargo & Co					Sold	10/03			

1 Income Gain Codes
(See Columns B1 and D4)

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

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

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

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

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

2 Value Codes
(See Columns C1 and D3)

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

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

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

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

3 Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

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

T = Cash Market

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2517 -Westfield MA Co unlt'd 4.95-2008						01/25			Inherited
2518. -Westfield MA Co unlt'd 4.95-2008					Matured	12/15			
2519.									
2520.									
2521.									
2522.									

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

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

- (1) Information (in the transaction) omitted from Column (D)3 in accordance with the Committee's letters of February 1, 1999 and November 5, 2003.
- (2) Assets merged or delivered have no value at the end of the reporting period and require no entry in Column C
- (3) Assets distributed in full in 2008.
- (4) Mellon Bank changed its name to BNY Mellon on 3/31/08

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IX. CERTIFICATION.

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

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

Signature

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

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