

AO 10
Rev. 1/2010

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2009**

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

1. Person Reporting (last name, first, middle initial) Standish, William L.	2. Court or Organization U.S. Dist Court, W. Dist of PA	3. Date of Report 07/12/2010
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge - Senior	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2009 to 12/31/2009
7. Chambers or Office Address 6170 U.S. Post Office & Ctse 700 Grant Street Pittsburgh, PA 15219	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Co-Trustee	Co-Trustee of Trust No. 13
2. Co-Trustee	Co-Trustee of Trust No. 14
3. Co-Trustee	Co-Trustee of Trust No. 15
4. 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

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

☒ NONE (No reportable agreements.)

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

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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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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. _____	_____	_____

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Trust #1.1 (100% Interest)	G	Int./Div.	P2	T					See Section VII #1
2. -Blackrock PA Muni MM Insg Cl Fd #40					Mon Mkt Inv				
3. -Altoona PA City Wtr Rev 4.0-2011									
4. -Altoona PA City Wtr Rev 4.25-2015									
5. -Bucks Cnty PA Wtr&Sewr Auth 4.0-2012									
6. -Sancaster PA Pkg Auth Rev 4.0-2015									
7. -Lower Bucks Cnty PA Jt Mun 3.6-2013									
8. -Lower Merion PA Sch Dist 4.0-2014									
9. -North Water PA Wtr Auth Rev XLCA 4.0-2011									
10. -PA St Higher Edl Col of Med 3.75-2012									
11. -Unionville Chadds Ford PA Sch 3.5-2013									
12. -Red Lion PA Sch Dist FGIC 4.0-2013									
13. -SpringFord Sch Dist XLCA 4.0-2014									
14. -ABB Ltd					Buy	01/02/09			
15. -ABB Ltd					Sold	03/05/09			
16. -Abbott Labs Inc									
17. -Air Products & Chemicals 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 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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. -American Express					Buy	01/02/09			
19. -American Express					Sold	03/05/09			
20. -Automatic Data Processing									
21. -BP PLC Spons Adr									
22. -Bank of America					Buy	01/02/09			
23. -Bank of America					Sold	02/25/09			
24. -Bristol Myers Squibb Co									
25. -Caterpillar Inc					Buy	01/02/09			
26. -Caterpillar Inc					Sold	03/05/09			
27. -Cisco Sys Inc					Buy	01/02/09			
28. -Cisco Sys Inc					Sold	03/05/09			
29. -Coca Cola Co									
30. -Dominion Res Inc VA									
31. -Emerson El Co									
32. -Exxon Mobil Corp									
33. -Fairpoint Communications					Buy	01/02/09			
34. -Fairpoint Communications					Sold	09/03/09			

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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.)

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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				
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35. -Franklin Resources Inc					Buy	01/02/09			
36. -Franklin Resources Inc					Sold	03/05/09			
37. -General Electric Co									
38. -Goldman Sacks Grp Inc					Buy	01/02/09			
39. -Goldman Sacks Grp Inc					Sold	03/05/09			
40. -Heinz II J Co									
41. -Home Depot inc									
42. -Illinois Tool Works Inc									
43. -Ingersoll Rand Co Ltd Cl A					Buy	01/02/09			
44. -Ingersoll Rand Co Ltd Cl A					Sold	03/05/09			
45. -Intel Corp					Buy	01/02/09			
46. -Intel Corp					Sold	03/05/09			
47. -JP Morgan Chase & Co									
48. -Kraft Foods Inc									
49. -McGraw Hill Cos Inc					Buy	01/02/09			
50. -McGraw Hill Cos Inc					Sold	03/05/09			
51. -Merck & Co Inc									

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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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52. -Microsoft Corp									
53. -Nike Inc Cl B					Buy	01/02/09			
54. -Nike Inc Cl B					Sold	03/05/09			
55. -Nokia Corp					Buy	01/02/09			
56. -Nokia Corp					Sold	03/05/09			
57. -Northern Tr Corp					Buy	01/02/09			
58. -Northern Tr Corp					Sold	03/05/09			
59. -Oracle Corp									
60. -Pfizer Inc					Sold (part)	09/24/09			
61. -Phillip Morris									
62. -Southern Co									
63. -3M Company									
64. -Verizon									
65. -Walgreen Co									
66. -Wyeth (Merged into Pfizer)					Merged (with line 60)	10/15/09			
67. -Zimmer Holdings Inc									
68. -Vanguard Emerging Mkts Stk					Sold	01/26/09			

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69. -Vanguard FTSE All World Ex US									
70. Trust #2 (1/2 Income Int)	E	Div & Int	P1	T			M	G	See Section VIII #1
71. -BNY Mellon Nat'l Muni MM Fund									
72. -Fleetwood PA Area School									
73. -Phila PA Sch Muni Bd									
74. -Abbott Laboratories									
75. -Accenture Ltd					Sold (part)	09/01/09			
76. -Adobe Systems Inc					Sold	02/26/09			
77. -Aetna Inc					Sold (part)	03/10/09			
78. -Aetna Inc					Sold	06/18/09			
79. -Alliance Data Sys Corp					Sold (part)	09/01/09			
80. -Altria Group Inc									
81. -Ameriprise Financial Inc					Buy	01/26/09			
82. -Ameriprise Financial Inc					Sold (part)	09/01/09			
83. -Amgen Inc									
84. -Amgen Inc					Buy	04/29/09			
85. -Amgen Inc					Sold (part)	09/01/09			

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86. -AOL Inc (Recd fr Time Warner spinoff)						12/11/09			
87. -Apache Corp					Sold (part)	09/01/09			
88. -Apple Computer Inc					Buy	06/10/09			
89. -Apple					Sold (part)	09/01/09			
90. -Apple					Buy	09/10/09			
91. -AT&T Inc					Sold (part)	09/01/09			
92. -Autoliv Inc					Buy	06/15/09			
93. -Autoliv Inc					Sold (part)	09/01/09			
94. -Bank of America Corp					Sold (part)	01/29/09			
95. -Bank of America Corp					Sold	02/11/09			
96. -Bank of America Corp					Buy	05/27/09			
97. -Bank of America Corp					Buy	06/18/09			
98. -Bank of America Corp					Sold (part)	09/01/09			
99. -Best Buy Inc					Buy	03/20/09			
100. -Best Buy Inc					Sold (part)	09/01/09			
101. -Blackrock Inc					Buy	04/29/09			
102. -Blackrock Inc					Sold (part)	09/01/09			

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103. -Broadcom Corp					Buy	02/26/09			
104. -Broadcom Corp					Sold (part)	09/01/09			
105. -Broadcom Corp					Sold	11/06/09			
106. -Chicos Fas Inc									
107. -Chubb Corp					Sold (part)	01/26/09			
108. -Chubb Corp					Sold (part)	09/01/09			
109. -Cigna Corp					Buy	06/25/09			
110. -Cigna Corp					Sold (part)	09/01/09			
111. -Cisco Systems Inc					Sold (part)	02/26/09			
112. -Cisco Systems Inc					Sold (part)	09/01/09			
113. -Coach Inc					Sold	01/26/09			
114. -Coca Cola Co					Sold (part)	09/01/09			
115. -Colgate Palmolive Co					Sold	09/01/09			
116. -Companhia Vale Do Rio Doce (Name chg to Vale SA-Sp ADR)						05/26/09			
117. -Concophillips					Sold (part)	03/20/09			
118. -Concophillips					Sold (part)	09/01/09			
119. -Cummins Inc					Buy	05/06/09			

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120. -Cummins Inc					Sold (part)	09/01/09			
121. -CVS/Caremark Group					Sold (part)	09/01/09			
122. -Danaher Corp					Sold (part)	09/01/09			
123. -Darden Restaurants									
124. -DuPont El De Nemours					Buy	04/17/09			
125. -DuPont El De Nemours					Sold (part)	09/01/09			
126. -EMC Corp					Buy	07/21/09			
127. -EMC Corp					Buy	08/03/09			
128. -EMC Corp					Sold (part)	09/01/09			
129. -Emerson Electric Co					Sold	03/20/09			
130. -EnSCO Intl Inc					Sold	01/05/09			
131. -Estee Lauder Cos Cl A					Sold	03/06/09			
132. -Exelon Corp					Sold (part)	04/17/09			
133. -Exelon Corp					Sold (part)	09/01/09			
134. -Exxon Mobil Corp					Sold (part)	09/01/09			
135. -Fedex Corp					Sold (part)	09/01/09			
136. -Fifth Third Bancorp					Sold	01/29/09			

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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Standish, William L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -First Horizon Natl Corp					Sold (part)	09/01/09			
138. -Franklin Res Inc					Buy	01/26/09			
139. -Franklin Res Inc					Sold (part)	09/01/09			
140. -GAP Inc					Sold (part)	01/26/09			
141. -GAP Inc					Sold	02/09/09			
142. -General Electric Co					Sold (part)	09/01/09			
143. -Gilead Sciences Inc					Buy	01/26/09			
144. -Gilead Sciences Inc					Sold (part)	09/01/09			
145. -Gilead Sciences Inc					Sold	12/07/09			
146. -Goldman Sachs Group Inc					Sold	03/13/09			
147. -Google Inc					Buy	06/10/09			
148. -Google Inc					Buy	08/26/09			
149. -Google Inc					Sold (part)	09/01/09			
150. -Halliburton Co					Sold (part)	09/01/09			
151. -Hess Corp									
152. -Hess Corp					Buy	01/28/09			
153. -Hess Corp					Buy	03/20/09			

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	

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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-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
154. -Hess Corp					Sold (part)	09/01/09			
155. -Hewlett Packard Co					Buy	08/26/09			
156. -Hewlett Packard Co					Sold (part)	09/01/09			
157. -Hewlett Packard Co					Buy	09/10/09			
158. -Home Depot Inc					Sold (part)	09/01/09			
159. -Home Depot Inc					Buy	09/16/09			
160. -Honeywell Int'l Inc					Sold (part)	09/01/09			
161. -Hospira Inc					Sold (part)	09/01/09			
162. -Human Genome Sciences Inc					Buy	12/08/09			
163. -IBM					Sold (part)	08/26/09			
164. -IBM					Sold (part)	09/01/09			
165. -Intel Corp									
166. -Intel Corp					Buy	03/13/09			
167. -Intel Corp					Sold	06/10/09			
168. -Juniper Networks Inc									
169. -Juniper Networks Inc					Buy	02/26/09			
170. -Juniper Networks Inc					Sold (part)	06/10/09			

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -Juniper Networks Inc					Sold (part)	09/01/09			
172. -JP Morgan Chase & Co									
173. -JP Morgan Chase & Co					Buy	02/09/09			
174. -JP Morgan Chase & Co					Buy	03/06/09			
175. -JP Morgan Chase & Co					Sold (part)	09/01/09			
176. -Kbr Inc					Sold (part)	09/01/09			
177. -Keycorp New									
178. -Laboratory Corp Amer Hldgs					Sold	01/26/09			
179. -Limited Brands Inc					Buy	10/09/09			
180. -Lorillard Inc					Buy	01/26/09			
181. -Lorillard Inc					Sold (part)	09/01/09			
182. -Lorillard Inc					Sold	10/09/09			
183. -McAfee Inc					Sold	08/04/09			
184. -McDonalds Corp					Sold (part)	03/20/09			
185. -McKesson Corp					Buy	02/09/09			
186. -McKesson Corp					Sold (part)	09/01/09			
187. -McKesson Corp					Buy	10/13/09			

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 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -Medtronic Inc					Sold (part)	09/01/09			
189. -Merck & Co Inc					Buy	03/18/09			
190. -Merck & Co Inc					Sold (part)	09/01/09			
191. -Microsoft Corp					Sold (part)	09/01/09			
192. -Molson Coors Brewing Co					Sold	03/18/09			
193. -Morgan Stanley					Buy	05/13/09			
194. -Morgan Stanley					Sold (part)	09/01/09			
195. -Mosaic Co					Sold	04/17/09			
196. -National Oilwell Varco Inc					Buy	01/05/09			
197. -National Oilwell Varco Inc					Sold	04/29/09			
198. -News Corp Inc					Sold (part)	09/01/09			
199. -Nokia Corp Spon ADR					Sold	07/21/09			
200. -Norfolk Southern Corp					Buy	11/09/09			
201. -Northern Trust Corp					Buy	01/26/09			
202. -Northern Trust Corp					Buy	02/09/09			
203. -Novartis AG Spon ADR					Sold	04/30/09			
204. -Occidental Petro Corp					Buy	04/28/09			

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

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -Occidental Petro Corp					Sold (part)	09/01/09			
206. -Omnicom Group Inc					Sold (part)	09/01/09			
207. -Oracle Corp					Sold (part)	09/01/09			
208. -Parker Hannifin Corp					Sold (part)	09/01/09			
209. -Pepsico Inc					Sold (part)	09/01/09			
210. -Phillip Morris					Sold (part)	09/01/09			
211. -Pfizer Inc									
212. -Pfizer Inc					Buy	07/13/09			
213. -Pfizer Inc					Sold (part)	09/01/09			
214. -PNC Finl Svcs Group					Sold	02/09/09			
215. -Praxir Inc					Buy	01/02/09			
216. -Praxir Inc					Sold (part)	03/13/09			
217. -Praxir Inc					Sold (part)	09/01/09			
218. -Procter & Gamble Co					Sold (part)	09/01/09			
219. -Qualcomm Inc					Sold (part)	08/26/09			
220. -Qualcomm Inc					Sold	09/01/09			
221. -Raytheon Co					Sold (part)	09/01/09			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. -Research in Motion									
223. -Ross Stores Inc					Sold (part)	06/30/09			
224. -Ross Stores Inc					Sold	07/01/09			
225. -Schwab Charles Corp					Sold (part)	09/01/09			
226. -Schering Plough Co					Sold (part)	09/01/09			
227. -Schering Plough Co (Merged into Merck)						11/05/09			
228. -Sempra Energy					Sold (part)	09/01/09			
229. -Starbucks Corp									
230. -St Jude Medical Inc					Sold (part)	06/24/09			
231. -St Jude Medical Inc					Sold (part)	09/01/09			
232. -St Jude Medical Inc					Sold	10/13/09			
233. -State Street Corp					Buy	05/27/09			
234. -State Street Corp					Sold (part)	09/01/09			
235. -State Street Corp					Sold	12/16/09			
236. -Taiwan Semiconductor Mfg Co ADR					Buy	03/06/09			
237. -Taiwan Semiconductor Mfg Co ADR					Sold (part)	09/01/09			
238. -Target Corp									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. -Target Corp					Buy	06/30/09			
240. -Target Corp					Sold (part)	09/01/09			
241. -Textron Inc					Sold (part)	09/01/09			
242. -Textron Inc					Buy	09/10/09			
243. -ThermoFisher Scientific Inc					Sold (part)	01/26/09			
244. -ThermoFisher Scientific Inc					Sold (part)	03/10/09			
245. -ThermoFisher Scientific Inc					Sold (part)	09/01/09			
246. -ThermoFisher Scientific Inc					Buy	11/12/09			
247. -Time Warner Inc (Spinoff of Time Warner Cable)						04/02/09			
248. -Time Warner Inc					Sold (part)	09/01/09			
249. -Time Warner Inc (Spinoff of AOL)						12/11/09			
250. -Time Warner Cable Inc (Recd fr Time Warner spinoff)					Spinoff (from line 247)	04/02/09			
251. -Time Warner Cable Inc					Sold	06/04/09			
252. -Tyco Intl Ltd									
253. -Tyco Intl Ltd					Buy	03/19/09			
254. -Tyco Intl Ltd					Sold (part)	09/01/09			
255. -Unilever PIC ADR					Buy	12/17/09			

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 Q = Appraisal U = Book Value	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 R = Cost (Real Estate Only) V = Other	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 S = Assessment W = Estimated	E = \$15,001 - \$50,000 I = Cash Market
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. -U S Bancorp Del					Sold (part)	01/26/09			
257. -Vale SA-Sp ADR (Recd fr Companhia Vale name change)					Spinoff (from line 116)	05/26/09			
258. -Vale SA-Sp ADR					Sold (part)	09/01/09			
259. -Vertex Pharmacutals									
260. -Vertex Pharmacutals					Buy	03/11/09			
261. -Vertex Pharmacutals					Sold (part)	09/01/09			
262. -Viacom Inc									
263. -Visa Inc - Cl A					Buy	01/30/09			
264. -Visa Inc - Cl A					Sold (part)	09/01/09			
265. -Wal-Mart Stores Inc					Sold	06/15/09			
266. -Wells Fargo & Co					Sold (part)	01/26/09			
267. -Wells Fargo & Co New					Sold (part)	09/01/09			
268. -Whirlpool Corp					Buy	09/02/09			
269. -Wyeth									
270. -Wyeth					Buy	01/26/09			
271. -Wyeth					Sold	07/13/09			
272. -XTO Energy Inc					Sold (part)	09/01/09			

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 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- Income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -Dreyfus/Newton Intl Equity (rec fr BNY Mellon name chg)					Open	01/02/09			
274. -Dreyfus/Newton Intl Equity-I					Sold (part)	09/01/09			
275. -Dreyfus Prem Strat Gbl ST-I					Buy	01/02/09			
276. -Dreyfus Prem Strat Gbl ST-I					Sold (part)	09/01/09			
277. -Ishares MSCI Emerging Mkts Index Fd					Buy	01/05/09			
278. -Ishares MSCI Emerging Mkts Index Fd					Sold	02/05/09			
279. -Ishares S&P GSCI Commodity-Ind					Buy	09/03/09			
280. -Strategic Global Stk Fund					Buy	01/02/09			
281. -Strategic Global Stk Fund					Sold (part)	09/01/09			
282. -Bny/Ivy M-S Hedge Fd									
283. -BNY Mellon Emerging Mkts Fund CI M									
284. -BNY Mellon Emerging Mkts Fund CI M					Buy	02/05/09			
285. -BNY Mellon Emerging Mkts Fund CI M					Buy	09/01/09			
286. -BNY Mellon Int'l Fund CI M					Sold (part)	09/01/09			
287. -BNY Mellon Mid-Cap Stock Fund CI M									
288. -BNY Mellon Mid-Cap Stock Fund CI M					Buy	03/30/09			
289. -BNY Mellon Mid-Cap Stock Fund CI M					Sold (part)	09/01/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Standish, William L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. -BNY Mellon Natl Intern Muni Bd Fd CI M									
291. -BNY Mellon Natl Intern Muni Bd Fd CI M					Buy	09/01/09			
292. -BNY Mellon Natl S/T Muni Bd Fd CI M					Buy	09/01/09			
293. -BNY Mellon Newton Intl (name chg to Dreyfus/Newton)						01/02/09			
294. -BNY Mellon Optima L/S Strategy Fd									
295. -BNY Mellon Small Cap Stock Fd CI M									
296. -BNY Mellon Small Cap Stock Fd CI M					Buy	03/30/09			
297. -BNY Mellon Small Cap Stock Fd CI M					Sold (part)	09/01/09			
298. -BNY Mellon US Core Equity					Sold (part)	09/01/09			
299. Trust #3 (1/6 Income Int)	D	Div & Int	P1	T			L	G	See Section VIII #1
300. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
301. -Abbott Laboratories					Sold	05/06/09			
302. -Accenture Ltd					Sold (part)	09/01/09			
303. -Accenture Ltd (Exch for Accenture PLC						09/03/09			
304. -Accenture PLC (Rec fr Accenture Ltd)						09/03/09			
305. -Adobe Systems Inc					Sold	02/26/09			
306. -Aetna Inc					Sold (part)	03/10/09			

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

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -Aetna Inc					Sold	06/18/09			
308. -Alliance Data Systems Corp					Sold (part)	09/01/09			
309. -Ameriprises Fin'l Inc					Buy	01/26/09			
310. -Ameriprises Fin'l Inc					Sold (part)	09/01/09			
311. -Amgen Inc									
312. -Amgen Inc					Buy	04/29/09			
313. -Amgen Inc					Sold (part)	09/01/09			
314. -AOL Inc (Reed fr TimeWarner spinoff)					Spinoff (from line 481)	12/11/09			
315. -Apache Corp					Sold (part)	09/01/09			
316. -Apple Inc									
317. -Apple Inc					Buy	06/10/09			
318. -Apple Inc					Sold (part)	09/01/09			
319. -AT&T Inc					Sold (part)	09/01/09			
320. -Autoliv Inc					Buy	06/15/09			
321. -Autoliv Inc					Sold (part)	09/01/09			
322. -Bank of America Corp					Sold (part)	01/29/09			
323. -Bank of America Corp					Sold	02/11/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -Bank of America Corp					Buy	05/06/09			
325. -Bank of America Corp					Buy	06/18/09			
326. -Bank of America Corp					Sold (part)	09/01/09			
327. -Best Buy Inc					Buy	03/20/09			
328. -Best Buy Inc					Sold	09/01/09			
329. -Blackrock Inc					Buy	04/29/09			
330. -Blackrock Inc					Sold (part)	09/01/09			
331. -Broadcom Corp Cl A					Buy	02/26/09			
332. -Broadcom Corp Cl A					Sold (part)	09/01/09			
333. -Broadcom Corp Cl A					Sold	11/06/09			
334. -Chubb Corp					Sold (part)	01/26/09			
335. -Chubb Corp					Sold (part)	09/01/09			
336. -Cigna Corp					Buy	06/24/09			
337. -Cigna Corp					Sold (part)	09/01/09			
338. -Cisco Sys Inc					Sold (part)	02/26/09			
339. -Cisco Sys Inc					Sold (part)	09/01/09			
340. -Coca Cola Co					Sold (part)	09/01/09			

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. -Coach Inc					Sold	01/26/09			
342. -Colgate Palmolive Co					Sold	09/01/09			
343. -Companhia Vale Do Rio Doce (Name chg to Vale SA-Sp ADR)						05/28/09			
344. -Concophillips					Sold (part)	03/20/09			
345. -Concophillips					Sold (part)	09/01/09			
346. -Cummins Inc					Buy	05/06/09			
347. -Cummins Inc					Sold (part)	09/01/09			
348. -CVS/Caremark Corp					Sold (part)	09/01/09			
349. -Darden Restaurants Inc					Sold	05/27/09			
350. -Danaher Corp					Sold (part)	09/01/09			
351. -Directv Group Inc									
352. -DuPont El De Nemours					Buy	04/17/09			
353. -DuPont El De Nemours					Sold (part)	09/01/09			
354. -EMC Corp Mass					Buy	07/21/09			
355. -EMC Corp Mass					Buy	08/03/09			
356. -EMC Corp Mass					Sold (part)	09/01/09			
357. -Emerson Electric Co					Sold	03/19/09			

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 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	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 I (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
358. -Ensc0 Intl Inc					Sold	01/05/09			
359. -Estee Lauder Cos Cl A					Sold	03/09/09			
360. -Exelon Corp					Sold (part)	04/17/09			
361. -Exelon Corp					Sold (part)	09/01/09			
362. -Exxon Mobil Corp					Sold (part)	09/01/09			
363. -Fedex Corp					Sold (part)	09/01/09			
364. -Fifth Third Corp					Sold	01/29/09			
365. -First Horizon Natl Corp					Sold (part)	09/01/09			
366. -Franklin Res Inc					Buy	01/26/09			
367. -Franklin Res Inc					Sold (part)	09/01/09			
368. -GAP Inc					Sold (part)	01/26/09			
369. -GAP Inc					Sold	02/09/09			
370. -General Electric Co					Sold (part)	09/01/09			
371. -Gilead Sciences Inc					Sold (part)	09/01/09			
372. -Gilead Sciences Inc					Buy	01/26/09			
373. -Gilead Sciences Inc					Sold	12/07/09			
374. -Goldman Sachs Group Inc					Sold	03/13/09			

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 = \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. -Google Inc					Buy	06/10/09			
376. -Google Inc					Buy	08/26/09			
377. -Google Inc					Sold (part)	09/01/09			
378. -Halliburton Co									
379. -Halliburton Co					Buy	01/02/09			
380. -Halliburton Co					Sold (part)	09/01/09			
381. -Hess Corp									
382. -Hess Corp					Buy	01/26/09			
383. -Hess Corp					Buy	03/30/09			
384. -Hess Corp					Sold (part)	09/01/09			
385. -Hewlett Packard Co					Buy	08/26/09			
386. -Hewlett Packard Co					Sold (part)	09/01/09			
387. -Hewlett Packard Co					Buy	09/10/09			
388. -Home Depot Inc					Sold (part)	09/01/09			
389. -Home Depot Inc					Buy	09/16/09			
390. -Honeywell Int'l Inc					Sold (part)	09/01/09			
391. -Hospira Inc					Sold (part)	09/01/09			

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	H = \$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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. -IBM					Sold (part)	08/26/09			
393. -IBM					Sold (part)	09/01/09			
394. -Intel Corp									
395. -Intel Corp					Buy	03/13/09			
396. -Intel Corp					Sold	06/10/09			
397. -Johnson & Johnson					Sold	01/26/09			
398. -Juniper Networks Inc									
399. -Juniper Networks Inc					Buy	02/26/09			
400. -Juniper Networks Inc					Sold (part)	06/02/09			
401. -Juniper Networks Inc					Sold (part)	09/01/09			
402. -JP Morgan Chase & Co									
403. -JP Morgan Chase & Co					Buy	02/11/09			
404. -JP Morgan Chase & Co					Buy	03/06/09			
405. -JP Morgan Chase & Co					Sold (part)	09/01/09			
406. -Kbr Inc					Sold (part)	09/01/09			
407. -Keycorp New					Sold	05/27/09			
408. -Laboratory Corp Amer Hldgs					Sold	10/09/09			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. -Lorillard Inc					Buy	01/26/09			
410. -Lorillard Inc					Sold (part)	09/01/09			
411. -Lorillard Inc					Sold	10/09/09			
412. -Limited Brands Inc					Buy	10/08/09			
413. -McAfee					Sold	08/03/09			
414. -McDonalds Corp					Sold (part)	03/20/09			
415. -McDonalds Corp					Sold	05/12/09			
416. -McKesson Corp					Buy	02/09/09			
417. -McKesson Corp					Sold (part)	09/01/09			
418. -McKesson Corp					Buy	10/13/09			
419. -Medtronic Inc					Sold (part)	09/01/09			
420. -Merck & Co Inc									
421. -Merck & Co Inc					Buy	03/18/09			
422. -Merck & Co Inc					Sold (part)	09/01/09			
423. -Merck & Co Inc (Merged w Schering Plough)						11/15/09			
424. -Microsoft Corp					Sold (part)	09/01/09			
425. -Molson Coors Brewing Co Cl B					Sold	03/18/09			

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 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. -Morgan Stanley					Buy	05/12/09			
427. -Morgan Stanley					Sold (part)	09/01/09			
428. -Mosaic Co					Sold	04/17/09			
429. -National Oilwell Varco Inc					Buy	01/05/09			
430. -National Oilwell Varco Inc					Sold	04/28/09			
431. -News Corp Inc					Sold (part)	09/01/09			
432. -Nokia Corp Spon Adr					Sold	07/21/09			
433. -Norfolk Southern Corp					Buy	11/06/09			
434. -Northern Tr Corp					Buy	01/26/09			
435. -Northern Tr Corp					Buy	02/09/09			
436. -Northern Tr Corp					Sold	05/27/09			
437. -Novartis Ag Spon Adr					Sold	04/29/09			
438. -Occidental Petro Corp					Buy	04/28/09			
439. -Occidental Petro Corp					Sold (part)	09/01/09			
440. -Omnicom Group Inc					Buy	01/02/09			
441. -Omnicom Group Inc					Sold (part)	09/01/09			
442. -Oracle Corp					Sold (part)	09/01/09			

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

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

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

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. -Parker Hannifin Corp					Sold (part)	09/01/09			
444. -Pepsico Inc					Sold (part)	09/01/09			
445. -Pfizer Inc									
446. -Pfizer Inc					Buy	07/10/09			
447. -Pfizer Inc					Sold (part)	09/01/09			
448. -Phillip Morris					Sold (part)	09/01/09			
449. -PNC Financial Svs Group					Sold	02/09/09			
450. -Praxir Inc					Sold (part)	03/13/09			
451. -Praxir Inc					Sold (part)	09/01/09			
452. -Procter & Gamble Co					Sold (part)	09/01/09			
453. -Qualcomm Inc					Sold (part)	08/26/09			
454. -Qualcomm Inc					Sold	09/01/09			
455. -Raytheon Co					Sold (part)	09/01/09			
456. -Ross Stores					Sold (part)	06/30/09			
457. -Ross Stores					Sold	07/01/09			
458. -Schering Plough Corp					Sold (part)	09/01/09			
459. -Schering Plough Corp (Merged into Merck & Co)					Merged (with line 423)	11/05/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. -Schwab Charles Corp New					Sold (part)	09/01/09			
461. -Sempra Energy					Sold (part)	09/01/09			
462. -State Street Corp					Buy	05/27/09			
463. -State Street Corp					Sold (part)	09/01/09			
464. -State Street Corp					Sold	12/16/09			
465. -St Jude Medical Inc					Sold (part)	06/24/09			
466. -St Jude Medical Inc					Sold (part)	09/01/09			
467. -St Jude Medical Inc					Sold	10/13/09			
468. -Taiwan Semiconductor Mfg Co					Buy	03/06/09			
469. -Taiwan Semiconductor Mfg Co					Sold (part)	09/01/09			
470. -Taiwan Semiconductor Mfg Co					Sold	11/16/09			
471. -Target Corp					Buy	06/15/09			
472. -Target Corp					Sold (part)	09/01/09			
473. -Textron Inc					Sold (part)	09/01/09			
474. -Textron Inc					Buy	09/08/09			
475. -ThermoFisher Scientific Inc					Sold (part)	01/26/09			
476. -ThermoFisher Scientific Inc					Sold (part)	03/10/09			

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. -ThermoFisher Scientific Inc					Sold (part)	09/01/09			
478. -ThermoFisher Scientific Inc					Buy	11/12/09			
479. -Time Warner Inc (spinoff Time Warner Cable)						04/02/09			
480. -Time Warner Inc					Sold (part)	09/01/09			
481. -Time Warner Inc (spinoff of AOL)						12/11/09			
482. -Time Warner Cable Inc (recd fr Time Warner spinoff)					Spinoff (from line 479)	04/02/09			
483. -Time Warner Cable Inc					Sold	06/04/09			
484. -Tyco Intl Ltd - W/I									
485. -Tyco Intl Ltd - W/I					Buy	03/19/09			
486. -Tyco Intl Ltd - W/I					Sold (part)	09/01/09			
487. -Unilever PLC ADR					Buy	12/17/09			
488. -US Bancorp Del					Sold	01/26/09			
489. -Vale SA-Sp ADR (name chg fr Companhia Vale Do Rio Doce)						05/28/09			
490. -Vale SA-Sp ADR					Sold (part)	09/01/09			
491. -Veretex Pharmaceuticals Inc									
492. -Veretex Pharmaceuticals Inc					Buy	03/11/09			
493. -Veretex Pharmaceuticals Inc					Sold (part)	09/01/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. -Visa Inc Cl A					Buy	01/30/09			
495. -Visa Inc Cl A					Sold (part)	09/01/09			
496. -Wal-Mart Stores Inc					Sold (part)	05/12/09			
497. -Wal-Mart Stores Inc					Sold	06/15/09			
498. -Wells Fargo & Co New					Sold (part)	01/26/09			
499. -Wells Fargo & Co					Sold (part)	09/01/09			
500. -Whirlpool Corp					Buy	09/02/09			
501. -Wyeth					Buy	01/26/09			
502. -Wyeth					Sold	07/10/09			
503. -XTO Energy Inc					Sold (part)	09/01/09			
504. -Dreyfus Mid Cap Index Fd					Bot	03/27/09			
505. -Dreyfus Mid Cap Index Fd					Sold (part)	08/28/09			
506. -Dreyfus/Newton Intern Equity-I					Buy	08/31/09			
507. -Dreyfus Prem Strat Gbl St-I					Buy	08/31/09			
508. -Dreyfus Prem Strat Gbl St-I (name chg to Strategic Gbl)						08/31/09			
509. -Dreyfus Pr Gl Real Estate Fund					Buy	01/02/09			
510. -Dreyfus Pr Gl Real Estate Fund					Sold	08/28/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511. -Ishares S&P GSCI Commodity-Ind					Buy	09/03/09			
512. -Ivy Multi-Strategy Hedge Fund					Buy	01/02/09			
513. -Strategic Global Stock Fund (rec fr Dreyfus Strat name chg)						08/31/09			
514. -BNY Hamilton Gbl Real Estate									
515. -BNY Mellon Emerging Mkts Fund CI M					Buy	08/31/09			
516. -BNY Mellon Int'l Fund CI M					Sold (part)	08/28/09			
517. BNY Mellon Mid Cap Stock Fd CI M					Buy	03/30/09			
518. -BNY Multi-Strategy Hedge FD									
519. -BNY Mellon Nat'l Interm Muni Bd Fd CI M					Buy	09/01/09			
520. -BNY Mellon Nat'l S/T Muni Bond Fd					Buy	09/01/09			
521. -BNY Mellon Optima L/S Strategy Fd LLC									
522. -BNY Mellon Small Cap Stock Fund CI M					Buy	03/30/09			
523. -BNY Mellon Small Cap Stock Fund CI M					Sold (part)	08/28/09			
524. -BNY Mellon US Equity Core					Sold (part)	08/28/09			
525. Trust #4 (1/6 Income Int)	E	Div & Int	P2	T			O	G	See Section VIII #1
526. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
527. -AT&T Inc					Sold (part)	08/25/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes: (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. -AT&T Inc					Sold (part)	09/01/09			
529. -Abbott Laboratories					Sold	05/06/09			
530. -Accenture Ltd					Sold (part)	09/01/09			
531. -Adobe Systems Inc					Sold	02/26/09			
532. -Aetna Inc					Sold (part)	03/10/09			
533. -Aetna Inc					Sold (part)	06/18/09			
534. -Alliance Data Sys Grp					Sold (part)	08/25/09			
535. -Alliance Data Sys Grp					Sold (part)	09/01/09			
536. -Amerprise Finl Inc					Buy	01/26/09			
537. -Amerprise Finl Inc					Sold (part)	09/01/09			
538. -Amgen Inc					Buy	04/29/09			
539. -Amgen Inc					Sold (part)	08/25/09			
540. -Amgen Inc					Sold (part)	09/01/09			
541. -AOL Inc (recd fr Time Warner spinoff)					Spinoff (from line 749)	12/11/09			
542. -Apache Corp					Sold (part)	09/01/09			
543. -Apple Computer Inc					Sold	04/29/09			
544. -Apple Inc					Buy	06/10/09			

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 I = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D1)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. -Apple Inc					Sold (part)	09/01/09			
546. -Apple Inc					Buy	09/10/09			
547. -Autoliv Inc					Buy	06/03/09			
548. -Autoliv Inc					Sold (part)	09/01/09			
549. -Bank of America Corp					Sold (part)	01/26/09			
550. -Bank of America Corp					Sold	02/11/09			
551. -Bank of America Corp					Buy	05/12/09			
552. -Bank of America Corp					Buy	06/18/09			
553. -Bank of America Corp					Sold (part)	08/25/09			
554. -Bank of America Corp					Sold (part)	09/01/09			
555. -Best Buy Inc					Buy	03/20/09			
556. -Best Buy Inc					Sold (part)	08/25/09			
557. -Best Buy Inc					Sold	09/16/09			
558. -Blackrock Inc					Buy	04/29/09			
559. -Blackrock Inc					Sold (part)	08/25/09			
560. -Blackrock Inc					Sold (part)	09/01/09			
561. -Broadcom Corp Cl A					Buy	01/26/09			

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 PJ = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. -Broadcom Corp Cl A					Sold (part)	08/25/09			
563. -Broadcom Corp Cl A					Sold (part)	09/01/09			
564. -Broadcom Corp Cl A					Sold	11/06/09			
565. -Chubb Corp					Sold (part)	01/26/09			
566. -Chubb Corp					Sold (part)	08/25/09			
567. -Chubb Corp					Sold (part)	09/01/09			
568. -Cigna Corp					Buy	06/25/09			
569. -Cigna Corp					Sold (part)	08/25/09			
570. -Cigna Corp					Sold (part)	09/01/09			
571. -Cisco Sys Inc					Sold (part)	02/26/09			
572. -Cisco Sys Inc					Sold (part)	08/25/09			
573. -Cisco Sys Inc					Sold (part)	09/01/09			
574. -Coca Cola Co					Sold (part)	08/25/09			
575. -Coca Cola Co					Sold (part)	09/01/09			
576. -Coach Inc					Sold	01/26/09			
577. -Colgate Palmolive Inc					Sold (part)	08/25/09			
578. -Colgate Palmolive Inc					Sold	09/01/09			

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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. -Companhia Vale Do Rio Doce (name chg to Vale SA-Sp ADR)						05/28/09			
580. -Concophillips					Sold (part)	03/20/09			
581. -Concophillips					Sold (part)	09/01/09			
582. -Cummins Inc					Buy	05/06/09			
583. -Cummins Inc					Sold (part)	09/01/09			
584. -CVS/Caremark Corp					Sold (part)	08/25/09			
585. -CVS/Caremark Corp					Sold (part)	09/01/09			
586. -Danaher Corp					Sold (part)	09/01/09			
587. -Darden Restaurants Inc					Sold	05/27/09			
588. -Du Pont El De Numours					Buy	04/17/09			
589. -Du Pont El De Numours					Sold (part)	08/25/09			
590. -Du Pont El De Numours					Sold (part)	09/01/09			
591. -EMC Corp Mass					Buy	07/22/09			
592. -EMC Corp Mass					Buy	08/04/09			
593. -EMC Corp Mass					Sold (part)	09/01/09			
594. -Emerson El Co					Sold (part)	01/02/09			
595. -Emerson El Co					Sold	03/19/09			

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. -Ensc0 Intl Inc					Sold	01/05/09			
597. -Estee Lauder Cos Cl A					Sold	03/06/09			
598. -Exelon Corp					Sold (part)	04/17/09			
599. -Exelon Corp					Sold (part)	08/25/09			
600. -Exelon Corp					Sold (part)	09/01/09			
601. -Exxon Mobil Corp					Sold (part)	08/25/09			
602. -Fedex Corp					Sold (part)	09/01/09			
603. -Fifth Third Bancorp					Sold	01/29/09			
604. -First Horizon Nat'l Corp					Sold (part)	08/25/09			
605. -First Horizon Nat'l Corp					Sold (part)	09/01/09			
606. -Franklin Res Inc					Buy	01/26/09			
607. -Franklin Res Inc					Sold (part)	09/01/09			
608. -Gap Inc					Sold (part)	01/26/09			
609. -Gap Inc					Sold	02/09/09			
610. -General Electric Co					Sold (part)	08/25/09			
611. -General Electric Co					Sold (part)	09/01/09			
612. -Gilead Sciences Inc					Buy	01/26/09			

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 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	I = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. -Gilead Sciences Inc					Sold (part)	09/01/09			
614. -Gilead Sciences Inc					Sold	12/07/09			
615. -Goldman Sachs Group Inc					Sold	03/13/09			
616. -Google Inc					Buy	06/10/09			
617. -Google Inc					Buy	08/25/09			
618. -Google Inc					Sold (part)	09/01/09			
619. -Halliburton Co					Sold (part)	08/25/09			
620. -Halliburton Co					Sold (part)	09/01/09			
621. -Hess Corp					Buy	01/26/09			
622. -Hess Corp					Sold (part)	08/25/09			
623. -Hess Corp					Sold (part)	09/01/09			
624. -Hewlett Packard Co					Bot	08/25/09			
625. -Hewlett Packard Co					Sold (part)	09/01/09			
626. -Hewlett Packard Co					Buy	09/09/09			
627. -Home Depot Inc					Sold (part)	08/25/09			
628. -Home Depot Inc					Sold (part)	09/01/09			
629. -Home Depot Inc					Buy	09/16/09			

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-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. -Honeywell Int'l Inc					Sold (part)	08/25/09			
631. -Honeywell Int'l Inc					Sold (part)	09/01/09			
632. -Hospira Inc					Buy	08/25/09			
633. -Hospira Inc					Sold (part)	09/01/09			
634. -Human Genome Sciences Inc					Buy	12/08/09			
635. -IBM					Buy	01/02/09			
636. -IBM					Sold (part)	08/25/09			
637. -IBM					Sold (part)	09/01/09			
638. -Intel Corp					Buy	03/20/09			
639. -Intel Corp					Sold	06/10/09			
640. -Johnson & Johnson					Sold	01/26/09			
641. -JP Morgan Chase & Co					Buy	02/11/09			
642. -JP Morgan Chase & Co					Buy	03/06/09			
643. -JP Morgan Chase & Co					Sold (part)	08/25/09			
644. -JP Morgan Chase & Co					Sold (part)	09/01/09			
645. -Juniper Networks Inc									
646. -Juniper Networks Inc					Buy	02/26/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. -Juniper Networks Inc					Sold (part)	06/10/09			
648. -Juniper Networks Inc					Sold (part)	09/01/09			
649. -Kbr Inc					Sold (part)	08/25/09			
650. -Kbr Inc					Sold (part)	09/01/09			
651. -Keycorp New					Sold	05/27/09			
652. -Kraft Foods Inc									
653. -Laboratory Corp Amer Hldgs					Sold	01/26/09			
654. -Limited Brands Inc					Buy	10/18/09			
655. -Lorillard Inc					Buy	01/26/09			
656. -Lorillard Inc					Sold (part)	09/01/09			
657. -Lorillard Inc					Sold	10/09/09			
658. -McAfee					Sold	08/04/09			
659. -McDonalds Corp					Sold (part)	03/20/09			
660. -McDonalds Corp					Sold	05/12/09			
661. -McKesson Corp					Buy	02/09/09			
662. -McKesson Corp					Sold (part)	08/25/09			
663. -McKesson Corp					Sold (part)	09/01/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. -McKesson Corp					Buy	10/13/09			
665. -Medtronic Inc					Sold (part)	08/25/09			
666. -Medtronic Inc					Sold (part)	09/01/09			
667. -Merck & Co									
668. -Merck & Co					Buy	03/18/09			
669. -Merck & Co					Sold (part)	09/01/09			
670. -Merck & Co (name chg Merck & Co Inc)						11/05/09			
671. -Merck & Co Inc (rec fr Merck name chg)						11/05/09			
672. -Merck & Co Inc (rec fr Schering Plough merger)						11/05/09			
673. -Microsoft Corp					Sold (part)	08/25/09			
674. -Microsoft Corp					Sold (part)	09/01/09			
675. -Molson Coors Brewing CI B					Sold	03/18/09			
676. -Morgan Stanley					Buy	05/12/09			
677. -Morgan Stanley					Sold (part)	08/25/09			
678. -Morgan Stanley					Sold (part)	09/01/09			
679. -Mosaic Co									
680. -National Oilwell Varco Inc					Buy	01/02/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. -National Oilwell Varco Inc					Sold	04/28/09			
682. -News Corp Inc					Sold (part)	08/25/09			
683. -News Corp Inc					Sold (part)	09/01/09			
684. -Nokia Corp Spon ADR					Sold	07/21/09			
685. -Norfolk Southern Corp					Buy	11/09/09			
686. -Northern Tr Corp					Buy	01/26/09			
687. -Northern Tr Corp					Buy	02/09/09			
688. -Northern Tr Corp					Sold	05/27/09			
689. -Novartis AG Spon ADR					Sold	04/30/09			
690. -Occidental Petro Corp					Buy	04/28/09			
691. -Occidental Petro Corp					Sold (part)	09/01/09			
692. -Omnicom Corp					Sold (part)	08/25/09			
693. -Omnicom Corp					Sold (part)	09/01/09			
694. -Oracle Corp					Sold (part)	08/25/09			
695. -Oracle Corp					Sold (part)	09/01/09			
696. -Parker Hannifin Corp					Sold (part)	08/25/09			
697. -Parker Hannifin Corp					Sold (part)	09/01/09			

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. -Pepsico Inc					Sold (part)	08/25/09			
699. -Pepsico Inc					Sold (part)	09/01/09			
700. -Pfizer Inc									
701. -Pfizer Inc					Buy	07/13/09			
702. -Pfizer Inc					Sold (part)	08/25/09			
703. -Pfizer Inc					Sold (part)	09/01/09			
704. -Phillip Morris					Sold (part)	08/25/09			
705. -Phillip Morris					Sold (part)	09/01/09			
706. -PNC Financial Svs Grp					Sold	02/09/09			
707. -Praxair Inc					Sold (part)	03/13/09			
708. -Praxair Inc					Sold (part)	09/01/09			
709. -Procter & Gamble Co					Sold (part)	08/25/09			
710. -Procter & Gamble Co					Sold (part)	09/01/09			
711. -Qualcomm Inc					Sold (part)	08/25/09			
712. -Qualcomin Inc					Sold	09/01/09			
713. -Raytheon Corp					Sold (part)	09/01/09			
714. -Ross Stores Inc					Sold (part)	06/30/09			

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	
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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. -Ross Stores Inc					Sold	07/01/09			
716. -Schering Plough Corp					Sold (part)	08/25/09			
717. -Schering Plough Corp					Sold (part)	09/01/09			
718. -Schering Plough Corp (merged into Merck)					Merged (with line 672)	11/05/09			
719. -Schwab Charles Grp New					Sold (part)	08/25/09			
720. -Schwab Charles Grp New					Sold (part)	09/01/09			
721. -Sempra Energy					Sold (part)	08/25/09			
722. -Sempra Energy					Sold (part)	09/01/09			
723. -State Street Corp									
724. -State Street Corp					Buy	05/27/09			
725. -State Street Corp					Sold (part)	08/25/09			
726. -State Street Corp					Sold (part)	09/01/09			
727. -State Street Corp					Sold	12/16/09			
728. -St Jude Medical Inc					Sold (part)	06/24/09			
729. -St Jude Medical Inc					Sold (part)	09/01/09			
730. -St Jude Medical Inc					Sold	10/13/09			
731. -Taiwan Semiconductor Mfg Co					Buy	03/06/09			

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,001 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732. -Taiwan Semiconductor Mfg Co					Sold (part)	08/25/09			
733. -Taiwan Semiconductor Mfg Co					Sold (part)	09/01/09			
734. -Taiwan Semiconductor Mfg Co					Sold	11/06/09			
735. -Target Corp					Buy	06/04/09			
736. -Target Corp					Sold (part)	08/25/09			
737. -Target Corp					Sold (part)	09/01/09			
738. -Textron Inc					Sold (part)	08/25/09			
739. -Textron Inc					Sold (part)	09/01/09			
740. -Textron Inc					Buy	09/08/09			
741. -ThermoFisher Scientific Inc					Sold (part)	01/26/09			
742. -ThermoFisher Scientific Inc					Sold (part)	03/10/09			
743. -ThermoFisher Scientific Inc					Sold (part)	09/01/09			
744. -ThermoFisher Scientific Inc					Buy	11/12/09			
745. -Time Warner Inc					Buy	01/02/09			
746. -Time Warner Inc (spinoff of Time Warner Cable Inc)						04/02/09			
747. -Time Warner Inc					Sold (part)	08/25/09			
748. -Time Warner Inc					Sold (part)	09/01/09			

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 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. -Time Warner Inc (spinoff of AOL)						12/11/09			
750. -Time Warner Cable Inc (rec fr Time Warner spinoff)						04/02/09			
751. -Time Warner Cable Inc					Sold	06/04/09			
752. -TJX Cos Inc									
753. -Tyco Int'l Ltd (merged into Tyco Intl W/I)						03/17/09			
754. -Tyco Int'l Ltd W/I (rec fr Tyco Intl Ltd merger)						03/17/09			
755. -Tyco Int'l Ltd W/I					Sold (part)	08/25/09			
756. -Tyco Int'l Ltd W/I					Sold (part)	09/01/09			
757. -Unilever PLC ADV					Buy	12/16/09			
758. -US Bancorp Del					Sold	01/26/09			
759. -Vale SA-Sp (rec fr Companhia Vale name chg)						05/28/09			
760. -Vale SA-Sp					Sold (part)	08/25/09			
761. -Vale SA-Sp					Sold (part)	09/01/09			
762. -Veretex Pharmaceuticals Inc									
763. -Veretex Pharmaceuticals Inc					Buy	03/11/09			
764. -Veretex Pharmaceuticals Inc					Buy	08/25/09			
765. -Veretex Pharmaceuticals Inc					Sold (part)	09/01/09			

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 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 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. -Visa Inc - CI A					Buy	01/26/09			
767. -Visa Inc - CI A					Sold (part)	08/25/09			
768. -Visa Inc - CI A					Sold (part)	09/01/09			
769. -Wal-Mart Stores					Sold (part)	05/12/09			
770. -Wal-Mart Stores					Sold	06/04/09			
771. -Wells Fargo & Co New					Sold (part)	01/26/09			
772. -Wells Fargo & Co New					Sold (part)	08/25/09			
773. -Wells Fargo & Co New					Sold (part)	09/01/09			
774. -Whirlpool Corp					Buy	09/02/09			
775. -Wyeth					Buy	01/26/09			
776. -Wyeth					Sold	07/13/09			
777. -Xto Energy Inc					Sold (part)	08/25/09			
778. -Xto Energy Inc					Sold (part)	09/01/09			
779. -BNY Hamilton Global Real Est-I									
780. -BNY Ivy Multi-Strategy Hedge Fd									
781. -Dreyfus Basic S&P stk Index									
782. -Dreyfus Mid Cap Index Fund					Buy	03/27/09			

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	
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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. -Dreyfus Mid Cap Index Fund					Sold (part)	08/25/09			
784. -Dreyfus Prem Strat Gbl ST -I					Buy	01/02/09			
785. -Dreyfus Prem Strat Gbl ST -I					Sold (part)	08/25/09			
786. -Dreyfus Prem Strat Gbl ST-I (name chg to Strategic Gbl Stk)						08/31/09			
787. -Ishares S&P GSCI Commodity Ind Trade					Buy	09/03/09			
788. -Strategic Gbl Stk Fd (rec fr Dreyfus name chg)									
789. -BNY Mellon Emerging Mkts Fund CI M									
790. -BNY Mellon Emerging Mkts Fund CI M					Buy	08/28/09			
791. -BNY Mellon Int'l Fund CI M					Sold (part)	01/02/09			
792. -BNY Mellon Int'l Fund CI M					Sold (part)	08/25/09			
793. -BNY Mellon Mid Cap Stk									
794. -BNY Mellon Natl Intern Muni Bd Fd CI M									
795. -BNY Mellon Natl Intern Muni Bd Fd CI M					Buy	09/01/09			
796. -BNY Mellon-Newton Intl Equity Trade					Buy	01/02/09			
797. -BNY Mellon-Newton Intl Equity Trade					Sold (part)	08/25/09			
798. -Mellon Optima L/S Strategy Fd LLC									
799. -BNY Mellon Small Cap Stock Fund CI M									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

T = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. -BNY Mellon Small Cap Stock Fund C1 M					Buy	03/30/09			
801. -BNY Mellon Small Cap Stock Fund C1 M					Sold (part)	08/25/09			
802. -BNY Mellon US Core Equity					Sold (part)	08/25/09			
803. Custody Acct #1 (100% Interest)									
804. -Abbott Laboratories	E	Dividend	O	T					
805. -Agilent Tech Inc		None	M	T					
806. -Altria Group Inc		None			Sold	01/02/09	L		
807. -American Express	C	Dividend	M	T					
808. -Automatic Data Processing	D	Dividend	M	T					
809. -BJW Inc (S Corp) Alexandria, V		None	K	U					
810. -Bank of America	A	Dividend	L	T					
811. -Bank of America					Sold	08/20/09	L		
812. -City Nat'l Corp	B	Dividend	K	T					
813. -City Nat'l Corp					Sold	12/23/09	L		
814. -Emerson Electric Co	D	Dividend	M	T					
815. -Exxon Mobil Corp	D	Dividend	N	T					
816. -Frontier Comm	E	Dividend	M	T					

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	R = \$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 \$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-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
817. -General Electric Co	E	Dividend	N	T	Donated (part)	12/21/09			
818. -Great Plains Energy Inc	D	Dividend	M	T					
819. -Great Plains Energy Inc				T	Buy	08/20/09	K		
820. -H J Heinz Co	E	Dividend	M	T					
821. -Johnson & Johnson	E	Dividend	O	T					
822. -JP Morgan Chase	B	Dividend	M	T					
823. -Merck & Co	E	Dividend	O	T					
824. -Merck & Co					Sold (part)	08/20/09	L		
825. -Merck & Co					Donated (part)	10/28/09	L		
826. -Merck & Co (Name chg to Merck & Co Inc)		None				11/05/09			
827. -Microsoft Corp	D	Dividend	O	T					
828. -Microsoft Corp					Sold (part)	08/20/09	L		
829. -Monsanto Co	A	Dividend	M	T	Buy	08/20/09	M		
830. -Nestle S A	D	Dividend	M	T					
831. -Oracle Corp	B	Dividend	N	T					
832. -Pepsico Inc	D	Dividend	M	T					
833. -Pfizer Inc (rec fr Wyeth merger)	A	Dividend	L	T		10/23/09	L		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834. -Phillip Morris	C	Dividend	L	T					
835. -Procter & Gamble	D	Dividend	N	T					
836. -RPM Int'l Inc	D	Dividend	M	T					
837. -Schlumberger Ltd	D	Dividend	N	T					
838. -Stryker Corp	B	Dividend	M	T					
839. -3M Co	D	Dividend	M	T					
840. -Vulcan Materials Co Com	C	Dividend	M	T					
841. -Wyeth (merged into Pfizer Inc)	C	Dividend		T	Merged (with line 833)	10/23/09	M	G	
842. -Allegiant PA MM Fd	A	Interest	O	T	Mon Mkt Inv				
843. -Lampeter-Strasburg PA 4.0-2009	B	Interest			Matured	04/01/09	L		
844. -Monroe County PA	A	Interest	N	T	Buy	09/22/09	I.		
845. -Nazareth PA School Dist 3.5-2010	C	Interest	M	T					
846. -New Hope Solebury PA Sch Dist 3.0-2009	B	Interest			Matured	05/15/09	L		
847. -PA St 4.0-2011	C	Interest	M	T					
848. -York County, PA 3.35-2009	B	Interest			Matured	06/01/09	L		
849. -Ltd Partnerships --									
850. -One Atlanta Assocs - Atlanta, GA Real ..Estate	C	Distribution	K	W					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. -J&S Realty Markham - Ontario Real Est	C	Distribution	K	W					
852. Bank Accts --									
853. -Mellon Bank N. A.	C	Interest	M	T					
854. -National City Bank of PA (merged into PNC Bank)		None	J	T	Merged (with line 855)	01/01/09	J		
855. -PNC Bank (recd Natl City Bk shs fr merger)	D	Interest	O	T					
856. Trust #5 (100% Income Interest)	E	Div & Int	P1	T			M	D	See Section VIII #1
857. -Blackrock MM Inst Cl #01					Mon Mkt Inv				
858. -Bank of America Corp					Buy	01/22/09			
859. -Bard C R Inc									
860. -Baxter Intl Inc					Buy	06/02/09			
861. -BP PLC Spons ADR									
862. -Bristol Meyers Squibb Co					Buy	06/02/09			
863. -Carnival Corp					Sold	11/30/09			
864. -Coca Cola Co					Sold (part)	06/02/09			
865. -Del Monte Foods Co									
866. -Disney Walt Co					Buy	11/30/09			
867. -Dow Chemical Co									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. -Exxon Mobil Corp									
869. -FPL Group Inc									
870. -Franklin Res Inc					Buy	11/30/09			
871. -General Electric Co									
872. -H J Heinz Co									
873. -Intel Corp									
874. -Ishares Trst MSCI EAFE Index Fd					Sold	06/02/09			
875. -Ishares Trst MSCI Emerg mkts Index Fd									
876. -Johnson & Johnson									
877. -Johnson & Johnson					Buy	06/02/09			
878. -Master Card									
879. -McDonalds Corp Cl A									
880. -Medtronic Inc					Sold	06/02/09			
881. -Microsoft Corp									
882. -JP Morgan Chase & Co									
883. -Motorola Inc									
884. -Nike Inc Cl B					Buy	06/02/09			

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 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. -Schlumberger Ltd									
886. -3M Co					Sold (part)	06/02/09			
887. -The Travelers Co									
888. -Time Warner Inc									
889. -Verizon									
890. -Wal-Mart Stores									
891. -Wells Fargo & Co New									
892. -W Union					Sold	11/30/09			
893. -Calamas Growth Fund H606									
894. -Janus Mid Cap Value Fund #67									
895. -Vanguard FTSE All World Ex-US Index Fd					Buy	06/02/09			
896. Trust #6 (100% Income Interest)	G	Int./Div.	P1	T			M	F	See Section VIII #1
897. -Blackrock MM Inst C1 #01					Mon Mkt Inv				
898. -Abbott Laboratories Inc					Sold (part)	06/02/09			
899. -Bank of America Corp					Buy	01/22/09			
900. -Bard C R Inc									
901. -BP PLC Spons ADR									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
902. -Bristol Myers Squibb Co									
903. -Coca Cola Co					Buy	11/30/09			
904. -E I dupont deNemours									
905. -Emerson Electric Co					Sold (part)	06/02/09			
906. -Exxon Mobil Corp					Sold (part)	06/02/09			
907. -FPL Group Inc									
908. -Franklin Res Inc					Buy	11/30/09			
909. -Golman Sachs Group Inc					Buy	06/02/09			
910. -Google Inc Cl A					Buy	06/02/09			
911. -Home Depot Inc									
912. -Intel Corp									
913. -Ishares Trust MSCI Emerg Mkts Index Fd									
914. -Ishares Trust MSCI EAFE Index Fd					Sold	06/02/09			
915. -JP Morgan Chase & Co									
916. -Master Card Inc Cl A									
917. -McDonalds Corp									
918. -Microsoft 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 I = 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. -Motorola Inc									
920. -Pfizer Inc (rec fr Wyeth merger)						10/16/09			
921. -Phelps Dodge Corp									
922. -PPG Industries Inc									
923. -Proctor & Gamble Co									
924. -Qualcomm Inc					Buy	06/02/09			
925. -Schlumberger Ltd									
926. -3M Company					Sold (part)	06/02/09			
927. -Vanguard FTSE All World Ex-US Index Fd					Buy	06/02/09			
928. -Verizon									
929. -Wall-Mart Stores Inc									
930. -Wells Fargo & Co New									
931. -Wyeth (merged into Pfizer Inc)					Merged (with line 920)	10/16/09			
932. -Zimmer Holdings Inc									
933. Trust #7 (No Income Rec'd)		None	P2	T			L	G	See Section VIII #1
934. -Blackrock MM Inst CI #01					Mon Mkt Inv				
935. -Chichester Sch Dist PA 2.5 - 2009					Matured	05/15/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936. -Cumberland Cnty PA 3.375 - 2015									
937. -Forest Area Sch Dist PA 3.3-2012									
938. -Indiana St Fin Auth Rev 4.0-2011									
939. -Indiana Transn Fin Auth Hwy Rev 3.0-2009					Matured	06/01/09			
940. -Monroe Twp PA 3.0- 2010									
941. -N Coventry Twp PA 3.15 - 2014									
942. -Okaloosa Cnty FL Sch Bd 3.5 -2013									
943. -Penn Trafford PA Sch Dist 2.4 - 2009					Matured	05/01/09			
944. -Pine Grove Area Sch Distg 3.25-2015									
945. -Scranton Penn Ser A 3.0 - 2010									
946. -St Pub Sch Bldg Auth Red Bnk 3.75-2011									
947. Susquehanna Twp PA Sch Dist 3.3-2015									
948. -Up Perkiomen Sch Dst 3.85-2011									
949. -Washtenaw Mich Cmnty College 3.5-2010									
950. -Wilmington NC Wtr & Sewer 3.75-2012									
951. -Agilent Tech Inc									
952. -Allergan Inc					Buy	11/30/09			

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 - \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953. -American Express Co					Buy	06/02/09			
954. -Bank of America Corp					Buy	01/22/09			
955. -ChevronTexaco Corp									
956. -Coca Cola Corp					Buy	11/30/09			
957. -Walt Disney Co									
958. -Dominion Resources Inc VA									
959. -Dow Chemical									
960. -Emerson Electric Co									
961. -Franklin Res Inc					Buy	11/30/09			
962. -FPL Group Inc									
963. -General Electric Co									
964. -Goldman Sachs Group Inc					Buy	11/30/09			
965. -Google Inc					Buy	06/02/09			
966. -Hanesbrands									
967. -Hewlett-Packard Co									
968. -Int'l Business Machines Corp					Sold (part)	06/02/09			
969. -Intel Corp									

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
970. -Ishares Trust MSCI Emerg Mkts Index Fd									
971. -Ishares Trust MSCI EAFE Index Fd					Sold	06/02/09			
972. -JP Morgan Chase & Co									
973. -Marriott Int'l Inc									
974. -Medco Hlth Solutions Inc									
975. -Norfolk Southern Corp									
976. -Pfizer Inc (rec fr Wyeth Merger)						10/16/09			
977. -Procter & Gamble Co					Buy	11/30/09			
978. -Sara Lee Corp									
979. -Schlumberger Ltd									
980. -Smith Int'l Inc					Sold	11/30/09			
981. -3M Co									
982. -Vanguard FTSE All World Ex-US Index Fd					Buy	06/02/09			
983. -Verizon									
984. -Wells Fargo & Co New									
985. -Weyerhaeuser Co									
986. -Wyeth (merged into Pfizer Inc)					Merged (with line 976)	10/16/09			

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 Q = \$500,001 - \$1,000,000	I = \$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)	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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
987. Trust #8-A (GST Exempt Trust)	E	Div & Int	O	T			K	E	See Section VIII #1
988. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
989. -AT & T Inc									
990. -Abbott Laboratories					Sold	05/06/09			
991. -Accenture Ltd									
992. -Adobe Systems Inc					Sold	02/26/09			
993. -Aetna Inc					Sold (part)	03/10/09			
994. -Aetna Inc					Sold	06/18/09			
995. -Alliance Data Sys Corp									
996. -Amerprise Finl Inc					Buy	01/26/09			
997. -Amgen Inc					Buy	04/29/09			
998. -Apache Corp									
999. -Apple Inc									
1000. -Autoliv Inc					Buy	06/02/09			
1001. -Bank of America Corp					Sold	01/29/09			
1002. -Bank of America Corp					Buy	05/12/09			
1003. -Best Buy					Buy	03/20/09			

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 I = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004. -Best Buy					Sold	09/16/09			
1005. -Blackrock Inc					Buy	04/29/09			
1006. -Broadcom Corp					Buy	02/26/09			
1007. -Broadcom Corp					Sold	11/06/09			
1008. -Chubb Corp					Sold (part)	01/26/09			
1009. -Cigna Corp					Buy	06/24/09			
1010. -Cisco Systems Inc					Sold	02/26/09			
1011. -Cit Group Inc									
1012. -Coach Inc					Sold	01/26/09			
1013. -Coca Cola									
1014. -Colgate Palmolive					Sold	09/02/09			
1015. -Companhia Vale Do Rio Doce (name chg to Vale SA-Sp)						05/28/09			
1016. -Concophillips					Sold	03/20/09			
1017. -Cummins Inc					Buy	05/06/09			
1018. -Cvs Caremark Corp									
1019. -Danaher Corp									
1020. -Darden Restaurants					Sold	05/27/09			

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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021. -DuPont El De Nemours					Buy	04/17/09			
1022. -EMC Corp Mass					Buy	07/21/09			
1023. -EMC Corp Mass					Buy	08/03/09			
1024. -Eaton Corp									
1025. -Emerson Electric					Sold	03/19/09			
1026. -Enesco International					Sold	01/05/09			
1027. -Estee Lauder					Sold	03/06/09			
1028. -Exelon Corp					Sold (part)	04/17/09			
1029. -Exxon Mobil Corp									
1030. -Fedex Corp									
1031. -Fifth Third Bancorp					Sold	01/29/09			
1032. -First Horizon Nat'l Corp									
1033. -Franklin Res Inc					Buy	01/26/09			
1034. -Gap Inc					Sold	01/26/09			
1035. -General Electric Co									
1036. -Gilead Sciences Inc					Buy	01/26/09			
1037. -Gilead Sciences Inc					Sold	12/08/09			

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 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1038. -Goldman Sachs Group Inc					Sold	03/13/09			
1039. -Google Inc					Buy	06/10/09			
1040. -Google Inc					Buy	08/26/09			
1041. -Halliburton Co									
1042. -Hess Corp									
1043. -Hess Corp					Buy	01/28/09			
1044. -Hess Corp					Buy	03/20/09			
1045. -Hewlett Packard Co					Buy	08/26/09			
1046. -Home Depot					Buy	09/02/09			
1047. -Honeywell Intl Inc									
1048. -Hospira Inc									
1049. -Human Genome Sciences Inc					Buy	12/08/09			
1050. -IBM Corp					Sold (part)	08/26/09			
1051. -Intel Corp									
1052. -Intel Corp					Buy	03/13/09			
1053. -Intel Corp					Sold	06/10/09			
1054. -Johnson & Johnson					Sold	01/26/09			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1055. -Juniper Networks Inc					Buy	02/26/09			
1056. -Juniper Networks Inc					Sold (part)	06/10/09			
1057. -JP Morgan Chase & Co									
1058. -JP Morgan Chase & Co					Buy	03/06/09			
1059. -Kbr Inc					Sold (part)	09/08/09			
1060. -Keycorp New					Sold	05/27/09			
1061. -Laboratory Corp Amer Hldgs					Sold	01/26/09			
1062. -Lorillard Inc					Buy	01/26/09			
1063. -Lorillard Inc					Sold	04/20/09			
1064. -McAfee Inc					Sold	08/03/09			
1065. -McDonalds Corp					Sold (part)	03/20/09			
1066. -McDonalds Corp					Sold	05/20/09			
1067. -McKesson Corp					Buy	10/13/09			
1068. -Medtronic Inc									
1069. -Merck & Co					Buy	03/18/09			
1070. -Microsoft Corp									
1071. -Molson Coors Brewing Co					Sold	03/18/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes. (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1072. -Morgan Stanley					Buy	05/12/09			
1073. -Mosaic Co					Sold	04/17/09			
1074. -National Oilwell Varco Inc					Buy	01/05/09			
1075. -National Oilwell Varco Inc					Sold	04/28/09			
1076. -News Corp Inc									
1077. -Nokal Corp-Spon ADR									
1078. -Nokia Corp					Buy	01/02/09			
1079. -Nokia Corp					Sold	07/21/09			
1080. -Norfolk Southern Corp					Buy	11/06/09			
1081. -Northern Tr Corp					Buy	01/26/09			
1082. -Northern Tr Corp					Sold	05/27/09			
1083. -Novartis AG-ADR					Sold	04/29/09			
1084. -Occidental Petro Corp					Buy	04/28/09			
1085. -Omnicom Group Inc									
1086. -Oracle Corp									
1087. -PNC Financial Svcs Group					Sold	02/09/09			
1088. -Pepsico 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 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1089. -Phillip Morris Intl W/I					Sold	04/20/09			
1090. -Pfizer Inc									
1091. -Pfizer Inc					Buy	07/10/09			
1092. -Praxair Inc					Sold (part)	03/13/09			
1093. -Procter & Gamble Co									
1094. -Qualcomm Inc					Sold	08/26/09			
1095. -Raytheon Co									
1096. -Ross Stores Inc					Sold	06/30/09			
1097. -Schering Plough Corp					Sold	11/05/09			
1098. -Schwab Charles Corp New									
1099. -Sempra Energy									
1100. -St Jude Medical Inc					Sold (part)	06/24/09			
1101. -St Jude Medical Inc					Sold	10/13/09			
1102. -State Street Corp					Buy	05/27/09			
1103. -State Street Corp					Sold	12/15/09			
1104. -Taiwan Semiconductor Mfg Co					Buy	03/06/09			
1105. -Taiwan Semiconductor Mfg Co					Sold	11/06/09			

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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1106. -Target Corp					Buy	06/04/09			
1107. -Textron Inc									
1108. -Textron Inc					Buy	09/08/09			
1109. -Thermo Fisher Scientific Inc					Sold (part)	01/26/09			
1110. -Thermo Fisher Scientific Inc					Sold (part)	03/11/09			
1111. -Thermo Fisher Scientific Inc					Buy	11/12/09			
1112. -Time Warner Inc (spinoff of Time Warner Cable)						04/02/09			
1113. -Time Warner Cable Inc (rec fr Time Warner spinoff)					Spinoff (from line 1112)	04/02/09			
1114. -Time Warner Cable Inc					Sold	06/04/09			
1115. -Tyco Intl Ltd									
1116. -Tyco Intl Ltd					Buy	03/19/09			
1117. -US Bancorp Del					Sold	01/26/09			
1118. -Unilever PLC ADR					Buy	12/15/09			
1119. -Vale SA-Sp ADR (rec fr Companhia name chg)						05/28/09			
1120. -Vertex Pharmaceuticals Inc									
1121. -Vertex Pharmaceuticals Inc					Buy	03/06/09			
1122. -Verizon									

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1123. -Wal Mart Stores Inc					Sold	05/12/09			
1124. -Wells Fargo & Co New					Sold (part)	07/10/09			
1125. -Whirlpool Corp					Buy	09/02/09			
1126. -Wyeth					Buy	01/26/09			
1127. -Wyeth					Sold	07/10/09			
1128. -XTO Energy Inc									
1129. -Lycoming Cnty PA 3.875 - 2018									
1130. -Milford Twp PA 3.4 - 2018									
1131. -Shaler PA Area Sch Dist 3.3 - 2016									
1132. -Dreyfus Prem LT Hi Yld					Buy	06/17/09			
1133. -Ishares MSCI Emerging Mkts Index Fd									
1134. -Ishares MSCI EAFE Index Fd									
1135. -Ishares S&P Midcap 400									
1136. -Ishares Tr S&P Small Cap 600									
1137. Trust #8-B (GST Non-Exempt)	C	Div & Int	O	T			L	C	See Section VIII #1
1138. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
1139. -Allegheny Cnty PA Hosp Dev Alleg Gen ..Hosp 7.375-2012									

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 = \$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 C = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1140. -Allegheny Cnty PA Port Auth SPL Rev ..5.0-2021									
1141. -Athens PA Area Sch Dist 4.5-2014									
1142. -Bensalem Twp PA 3.5-2012									
1143. -Council Rock PA Sch Dist 4.0-2017									
1144. -East Stroudsburg PA AR 4.0-2022					Buy	09/02/09			
1145. -Lancaster PA Area Swr 3.4-2012									
1146. -Laurel Highlands PA 3.625-2011									
1147. -Ontelauee Twp PA Muni 4.1-2023					Buy	11/10/09			
1148. -PA St Higher Edl Facs Auth College-Ser ..B.4.7-2009					Matured	11/02/09			
1149. -PA St Higher Edl Facs Auth Ser R 4.8-2012					Sold	09/03/09			
1150. -PA St Higher Edl Facs Auth 4.65-2018									
1151. -PA St Higher Edl Facs Auth 4.0-2010									
1152. -PA St Tpk Comn Oil Fran Tax - Unrefund ..5.25 - 2009					Matured	12/01/09			
1153. -Pa St Tpk Comn Oil Fran Tax - Prerfund ..5.25-2009					Matured	12/01/09			
1154. -Pennsbury Penn Sch 3.375-2011									
1155. -Philadelphia PA Gas Wks Rev Second Ser ..5.0-2011									
1156. -Pittsburgh PA Sch Dist 4.25-2012					Sold	11/02/09			

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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1157. -Shenandoah Valley Sch Dist PA 4.0-2021					Buy	11/24/09			
1158. -Snyder Cnty PA Higher 3.85-2016									
1159. -Spring-Ford Area School 4.8-2018					Sold	03/02/09			
1160. -State Pub Sch Bldg PA College 2.6-2010									
1161. -Upper Merion PA 4.0-2013									
1162. -Wash Cnty PA Auth Rev Girard College ..4.45-2010									
1163. -W Perry Penn Sch 3.4-2013									
1164. -AT & T									
1165. -Abbott Laboratories					Sold	05/06/09			
1166. -Accenture Ltd									
1167. -Adobe Systems Inc					Sold	02/26/09			
1168. -Aetna Inc					Sold (part)	03/06/09			
1169. -Aetna Inc					Sold	06/18/09			
1170. -Alliance Data Sys Corp									
1171. -American Intl Group									
1172. -Amerprise Finl Inc					Buy	01/26/09			
1173. -Amgen Inc					Buy	04/29/09			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1174. -AOL Inc (rec fr Time Warner spinoff)					Spinoff (from line 1296)	12/11/09			
1175. -Apache Corp									
1176. -Apple Inc									
1177. -Apple Inc					Buy	06/10/09			
1178. -Auto Liv Inc					Buy	06/02/09			
1179. -Bank of America Corp					Sold (part)	01/29/09			
1180. -Bank of America Corp					Sold	02/11/09			
1181. -Bank of America Corp					Buy	05/12/09			
1182. -Bank of America Corp					Buy	06/18/09			
1183. -Best Buy Inc					Buy	03/20/09			
1184. -Best Buy Inc					Sold	09/16/09			
1185. -Blackrock Inc					Buy	04/29/09			
1186. -Broadcom Corp					Buy	02/26/09			
1187. -Broadcom Corp					Sold	11/06/09			
1188. -Chubb Corp					Sold (part)	01/26/09			
1189. -Cigna Corp					Buy	06/24/09			
1190. -Cisco Systems					Sold (part)	02/26/09			

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 Q = \$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)	R = Cost (Real Estate Only) U = Block Value	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-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1191. -Coach Inc					Sold	01/28/09			
1192. -Coca Cola Enterprises Inc									
1193. -Colgate Palmolive Co					Sold	09/02/09			
1194. -Companhia Vale Do Rio Doce (name chg to Vale)						05/28/09			
1195. -Concophillips					Buy	01/02/09			
1196. -Concophillips					Sold (part)	03/20/09			
1197. -Cummins Inc					Buy	05/06/09			
1198. -CVS Caremark Corp									
1199. -Danaher Corp									
1200. -Darden Restaurants Inc					Sold	05/27/09			
1201. -DuPont El DeNemours					Buy	04/17/09			
1202. -EMC Corp					Buy	07/21/09			
1203. -EMC Corp					Buy	08/03/09			
1204. -Emerson El Co					Sold	03/19/09			
1205. -Ensco Intl					Sold	01/05/09			
1206. -Estee Lauder Cos Cl A					Sold	03/06/09			
1207. -Exelon Corp					Sold (part)	04/17/09			

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 I = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1208. -Exxon Mobil Corp									
1209. -Fedex Corp									
1210. -Fifth Third Bancorp					Sold	01/29/09			
1211. -First Horizon Natl Corp									
1212. -Franklin Res Inc					Buy	01/26/09			
1213. -Gap Inc					Sold	02/09/09			
1214. -General Electric									
1215. -Gilead Sciences Inc					Buy	01/26/09			
1216. -Gilead Sciences Inc					Sold	12/08/09			
1217. -Goldman Sachs Group					Sold	03/13/09			
1218. -Google Inc					Buy	06/10/09			
1219. -Google Inc					Buy	08/26/09			
1220. -Halliburton Co									
1221. -Hess Corp					Buy	01/28/09			
1222. -Hess Corp					Buy	03/20/09			
1223. -Hewlett Packard Co					Buy	08/26/09			
1224. -Home Depot Inc					Buy	09/02/09			

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
1225. -Hospira Inc									
1226. -Honeywell Intl Inc									
1227. -Human Genome Sciences Inc					Buy	12/08/09			
1228. -IBM Corp					Sold (part)	08/26/09			
1229. -Intel Corp					Buy	03/13/09			
1230. -Intel Corp					Sold	06/10/09			
1231. -Johnson & Johnson					Sold	01/26/09			
1232. -JP Morgan Chase & Co									
1233. -JP Morgan Chase & Co					Buy	02/11/09			
1234. -JP Morgan Chase & Co					Buy	03/06/09			
1235. -Juniper Networks Inc					Buy	02/26/09			
1236. -Juniper Networks Inc					Sold (part)	06/10/09			
1237. -Kbr Inc					Sold (part)	09/08/09			
1238. -Keycorp New					Sold	05/27/09			
1239. -Laboratory Corp Amer Hldgs					Sold	01/26/09			
1240. -Lorillard Inc					Buy	01/26/09			
1241. -Lorillard Inc					Sold	04/20/09			

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 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	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1242. -McAfee Inc					Sold	08/03/09			
1243. -McDonalds Corp					Sold (part)	03/20/09			
1244. -McDonalds Corp					Sold	05/12/09			
1245. -McKesson Corp					Buy	02/09/09			
1246. -McKesson Corp					Buy	10/13/09			
1247. -Medtronic Inc									
1248. -Merck & Co					Buy	03/18/09			
1249. -Microsoft Corp									
1250. -Molson Coors					Buy	01/02/09			
1251. -Molson Coors					Sold	03/18/09			
1252. -Morgan Stanley					Buy	05/12/09			
1253. -Mostac Co					Sold	04/17/09			
1254. -National Oilwell Varco Inc					Buy	01/05/09			
1255. -National Oilwell Varco Inc					Sold	04/28/09			
1256. -New York Fire-Shield Inc									
1257. -News Corp Inc									
1258. -Nokia Corp Spon ADR					Sold	07/21/09			

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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1259. -Norfolk Southern Corp					Buy	11/06/09			
1260. -Northern Tr Corp					Buy	01/26/09			
1261. -Northern Tr Corp					Buy	02/09/09			
1262. -Northern Tr Corp					Sold	05/27/09			
1263. -Novartis AG Spon ADR					Sold	04/29/09			
1264. -Occidental Petro Corp					Buy	04/28/09			
1265. -Omnicom Group Inc									
1266. -Oracle Corp									
1267. -Parker Hannifin Corp									
1268. -Pepsico Inc									
1269. -Pfizer Inc									
1270. -Pfizer Inc					Buy	07/10/09			
1271. -PNC Financial Sves Grp					Sold	02/09/09			
1272. -Praxair Inc					Sold (part)	03/13/09			
1273. -Procter & Gamble Co									
1274. -Qualcomm Inc					Sold (part)	08/26/09			
1275. -Qualcomm Inc					Sold	09/09/09			

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1276. -Raytheon Co									
1277. -Ross Stores Inc					Sold	06/30/09			
1278. -Schwab Charles Corp New									
1279. -Schering Plough Corp					Sold	11/05/09			
1280. -Sempra Energy									
1281. -St Jude Medical Inc					Sold (part)	06/24/09			
1282. -St Jude Medical Inc					Sold	10/13/09			
1283. -State Street Corp					Buy	05/27/09			
1284. -State Street Corp					Sold	12/15/09			
1285. -Supervalu Inc									
1286. -Taiwan Semiconductor Mfg Co					Buy	03/06/09			
1287. -Taiwan Semiconductor Mfg Co					Sold	11/06/09			
1288. -Target Corp					Buy	06/04/09			
1289. -Terex Corp New									
1290. -Textron Inc									
1291. -Textron Inc					Buy	09/08/09			
1292. -Thermo Fisher Scientific Inc					Sold (part)	01/26/09			

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 E = \$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 1 = 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	R = Cost (Real Estate Only) V = Other			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1293. -Thermo Fisher Scientific Inc					Sold (part)	03/11/09			
1294. -Thermo Fisher Scientific Inc					Buy	11/12/09			
1295. -Time Warner Inc (spinoff of Time Warner Cable)						04/02/09			
1296. -Time Warner Inc (spinoff of AOL)						12/11/09			
1297. -Time Warner Cable Inc (rec fr Time Warner spinoff)					Spinoff (from line 1295)	04/02/09			
1298. -Time Warner Cable Inc					Sold	06/04/09			
1299. -Travelers Cos Inc									
1300. -Tyco Int'l Ltd (merged into Tyco Int'l Ltd W/I)					Merged (with line 1301)	03/19/09			
1301. -Tyco Int'l Ltd W/I (recd fr Tyco Intl ltd merger)						03/19/09			
1302. -Tyco Int'l Ltd W/I					Buy	03/19/09			
1303. -Unilever PLC ADR					Buy	12/15/09			
1304. -US Bancorp					Sold	01/26/09			
1305. -Vale SA-Sp (rec fr Companhia name chg)						05/28/09			
1306. -Veretex Pharmaceuticals Inc					Buy	03/10/09			
1307. -Verizon Comm									
1308. -Visa Inc Cl A					Buy	01/30/09			
1309. -Wal-Mart Stores Inc					Sold (part)	05/12/09			

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1310. -Wal-Mart Stores Inc					Sold	06/15/09			
1311. -Wells Fargo & Co					Sold (part)	01/26/09			
1312. -Whirlpool Corp					Buy	09/02/09			
1313. -Wyeth									
1314. -Wyeth					Buy	01/26/09			
1315. -Wyeth					Sold	07/10/09			
1316. -Xto Energy Inc									
1317. -Zimmer Hldgs Inc									
1318. -Ishares MSCI Emerg Mkts Index Fd									
1319. -Ishares MSCI EAF Index FD									
1320. -Ishares S&P Midcap 400									
1321. -Ishares Tr S&P Small Cap 600									
1322. -Royalty Int Goose Creek Dist, Harris Co ..TX									
1323. -Royalty Pmts-Cetus Health Care Ltd ..Partnership II									
1324. Trust #9 (GST Exempt)	F	Int./Div.	PI	T			M	E	See Section VIII #1
1325. -BNY Mellon Natl Muni MM Funds					Mon Mkt Inv				
1326. -Riverfront Cap Fund LP									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1327. -Wells Fargo & Co New									
1328. -Dryfus Premium Ltd T H					Buy	06/17/09			
1329. -Ishares MSCI EAFE Index Fd									
1330. -Ishares Tr S&P Small Cap 600									
1331. -Spdr Trust Series I									
1332. -Midcap Spdr Tr Unit Ser 1									
1333. Trust #10 (GST Non-Exempt)	G	Int./Div.	P1	T			L	D	See Section VIII #1
1334. -BNY Mellon Natl Muni MM Funds					Mon Mkt Inv				
1335. -Allegheny Cnty PA PO 4.125 - 2009					Matured	03/02/09			
1336. -Allegheny Cnty PA 3.0-2010									
1337. -Luzerne Cnty PA 2.85-2010									
1338. -Manheim Twp PA Gen Mu 4.35 - 2010					Sold	07/02/09			
1339. -Monroe Cnty PA 4.4 - 2013									
1340. -Norwin PA Sch Dist 4.5 - 2014									
1341. -PA St Higher 3.25 - 2011									
1342. -Philadelphia PA Auth 4.6 - 2012									
1343. -Pottstown PA Sch Dist 4.8 - 2016					Sold	06/01/09			

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	

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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-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd-yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1344. -Souderton PA Area Sch 3.5 -2015									
1345. -West Chester PA 3.25 -2011									
1346. -Abbott Laboratories					Sold	05/06/09			
1347. -Accenture Ltd									
1348. -Adobe Systems Ltd					Sold	02/26/09			
1349. -Aetna Inc					Sold (part)	03/10/09			
1350. -Aetna Inc					Sold	06/18/09			
1351. -Alliance Data Sys Corp									
1352. -Amerprise Finl Inc					Buy	01/26/09			
1353. -Amgen Inc					Buy	04/29/09			
1354. -AOL Inc (recd fr Time Warner spinoff)					Spinoff (from line 1476)	12/11/09			
1355. -Apache Corp									
1356. -Apple Inc					Buy	06/10/09			
1357. -AT&T									
1358. -Autoliv Inc					Buy	06/15/09			
1359. -Bank of America Corp					Sold	01/29/09			
1360. -Bank of America Corp					Buy	05/27/09			

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1361. -Bank of America Corp					Buy	06/18/09			
1362. -Best Buy Inc					Buy	03/20/09			
1363. -Best Buy Inc					Sold	09/16/09			
1364. -Blackrock Inc					Buy	04/29/09			
1365. -Broadcom Corp					Buy	02/26/09			
1366. -Broadcom Corp					Sold	11/06/09			
1367. -Chubb Corp					Sold (part)	01/26/09			
1368. -Cigna Corp					Buy	06/24/09			
1369. -Cisco Systems Inc					Sold (part)	02/26/09			
1370. -Citigroup Inc									
1371. -Coach Inc					Sold	01/28/09			
1372. -Coca Cola Enterprises Inc									
1373. -Colgate Palmolive Co					Sold	09/02/09			
1374. -Companhia Vale Do Rio Doce (name chg to Vale SP-Sa)						05/28/09			
1375. -Concophillips					Buy	01/02/09			
1376. -Concophillips					Sold	03/20/09			
1377. -Cummins Inc					Buy	05/06/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
1378. -CVS Caremark Corp									
1379. -Darden Restaurants Inc					Sold	05/27/09			
1380. -Danaher Corp									
1381. -DuPont E I DeNemours & Co					Buy	04/17/09			
1382. -EMC Corp Mass					Buy	07/21/09			
1383. -EMC Corp Mass					Buy	08/03/09			
1384. -Emerson Electric Co					Sold	03/19/09			
1385. -EnSCO Intl Inc					Sold	01/05/09			
1386. -Estree Lauder Co					Sold	03/06/09			
1387. -Exelon Corp					Sold (part)	04/17/09			
1388. -Exxon Mobil Corp									
1389. -Fedex Corp									
1390. -Fifth 3rd Bancorp					Sold	01/29/09			
1391. -First Horizon Natl Corp									
1392. -Franklin Res Inc					Buy	01/26/09			
1393. -Gap Inc					Sold	01/26/09			
1394. -General Electric									

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1395. -Gilead Sciences Inc					Buy	01/26/09			
1396. -Gilead Sciences Inc					Sold	12/08/09			
1397. -Goldman Sachs Grp Inc					Sold	03/13/09			
1398. -Google Inc					Buy	06/10/09			
1399. -Google Inc					Buy	08/26/09			
1400. -Halliburton Co									
1401. -Hess Corp									
1402. -Hess Corp					Buy	01/28/09			
1403. -Hess Corp					Buy	03/20/09			
1404. -Hewlett Packard					Buy	08/26/09			
1405. -Home Depot									
1406. -Home Depot					Buy	09/02/09			
1407. -Honeywell Int'l Inc									
1408. -Hospira Inc									
1409. -Human Genome Sciences Inc					Buy	12/08/09			
1410. -IBM Corp					Sold (part)	08/26/09			
1411. -Intel 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 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-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1412. -Intel Corp					Buy	03/13/09			
1413. -Intel Corp					Sold	06/10/09			
1414. -J P Morgan Chase & Co									
1415. -J P Morgan Chase & Co					Buy	02/11/09			
1416. -J P Morgan Chase & Co					Buy	03/06/09			
1417. -Johnson & Johnson					Sold	01/26/09			
1418. -Juniper Networks Inc					Buy	02/26/09			
1419. -Juniper Networks Inc					Sold (part)	06/10/09			
1420. -Kbr Inc					Sold (part)	09/08/09			
1421. -Keycorp New					Sold	05/27/09			
1422. -Laboratory Corp Amer Hdlgs					Sold	01/26/09			
1423. -Lorillard Inc					Buy	01/26/09			
1424. -Lorillard Inc					Sold	04/20/09			
1425. -McAfee Inc					Sold	08/03/09			
1426. -McDonalds Corp					Sold (part)	03/20/09			
1427. -McDonalds Corp					Sold	05/12/09			
1428. -McKesson Corp					Buy	02/09/09			

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 = \$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 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1429. -McKesson Corp					Buy	10/13/09			
1430. -Medtronic Inc									
1431. -Merck & Co					Buy	03/18/09			
1432. -Microsoft Corp									
1433. -Molson Brewing Co					Sold	03/18/09			
1434. -Morgan Stanley									
1435. -Morgan Stanley					Buy	05/27/09			
1436. -Morgan Stanley					Buy	05/12/09			
1437. -Mosaic Co					Sold	04/17/09			
1438. -National Oilwell Varco Inc					Buy	01/05/09			
1439. -National Oilwell Varco Inc					Sold	04/28/09			
1440. -Nokia Corp					Sold	07/21/09			
1441. -Norfolk Southern Corp					Buy	11/06/09			
1442. -Northern Tr Corp					Buy	01/26/09			
1443. -Northern Tr Corp					Buy	02/09/09			
1444. -Northern Tr Corp					Sold	05/27/09			
1445. -Novartis AG Spon ADR					Sold	04/09/09			

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 I12 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal T = 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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Name of Person Reporting
Standish, William L.

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07/12/2010

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1446. -Occidental Petro Co					Buy	04/28/09			
1447. -Oracle Corp									
1448. -Omnicom Gr Inc									
1449. -PNC Financial Sys Grp					Sold	01/29/09			
1450. -Parker Hannitin Corp									
1451. -Pepsico Inc									
1452. -Pfizer Inc									
1453. -Praxair Inc					Sold (part)	03/13/09			
1454. -Procter & Gamble Co									
1455. -Qualcomm Inc					Sold	09/09/09			
1456. -Raytheon Co									
1457. -Ross Stores Inc					Sold	06/03/09			
1458. -Schering Plough Corp					Sold	11/05/09			
1459. -Schlumberger Ltd									
1460. -Schwab Charles Corp New									
1461. -Sempra Energy									
1462. -St Jude Medical Inc					Sold (part)	06/24/09			

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
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1463. -St Jude Medical Inc					Sold	10/13/09			
1464. -State Street Corp					Buy	05/27/09			
1465. -State Street Corp					Sold	12/15/09			
1466. -Taiwan Semiconductor Mfg Co					Buy	03/06/09			
1467. -Taiwan Semiconductor Mfg Co					Sold	11/06/09			
1468. -Target Corp					Buy	06/30/09			
1469. -Textron Inc									
1470. -Textron Inc					Buy	09/08/09			
1471. -Thermo Fisher Scientific Inc					Sold (part)	01/26/09			
1472. -Thermo Fisher Scientific Inc					Buy	11/12/09			
1473. -Time Warner Inc (spinoff of Time Warner Cable)						04/02/09			
1474. -Time Warner Cable (recd fr Time Warner spinoff)						04/02/09			
1475. -Time Warner Cable Inc					Sold	06/04/09			
1476. -Time Warner Cable Inc (spinoff of AOL)						12/11/09			
1477. -Time Warner Inc						12/11/09			
1478. -Tyco Intl Ltd (merged w/Intl Tyco W/I)						03/19/09			
1479. -Tyco Intl Ltd					Buy	03/19/09			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer seller (if private transaction)
1480. -Tyco Intl Ltd W/I (merged into Tyco Intl Ltd)					Merged (with line 1478)	03/19/09			
1481. -Unilever PLC					Buy	12/15/09			
1482. -US Bancorp Del					Sold	01/26/09			
1483. -Vale SP-Sa (rec fr Companhia name chg)						05/28/09			
1484. -Vertex Pharmaceuticals					Buy	03/10/09			
1485. -Verizon									
1486. -Visa Inc					Buy	01/30/09			
1487. -Wal Mart Stores Inc					Sold (part)	05/12/09			
1488. -Wal Mart Stores Inc					Sold (part)	06/02/09			
1489. -Wells Fargo & Co New					Sold (part)	01/26/09			
1490. -Whirlpool Corp					Buy	09/02/09			
1491. -Wyeth					Buy	01/26/09			
1492. -Wyeth					Sold	07/10/09			
1493. -XTO Energy									
1494. -Dreyfus Premier Ltd Term					Buy	06/17/09			
1495. -Ishares MSCI Emerginag Mkts Index Fd									
1496. -Ishares MSCI EATE Index Fd									

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1497. -Ishares S&P Midcap 400									
1498. -Ishares S&P Small cap 600									
1499. Custody Acct #2 (Invest Adv Acct 100% .. Int)									
1500. -Central York PA Sch 3.0-2015				T	Buy	10/15/09	M		
1501. -SEI Tax Exempt Trust	B	Interest	O	T					
1502. -Laurel PA 3.0 - 2009		None			Matured	11/12/09	M		
1503. -Monroe City PA 2.8-2016				T	Buy	09/22/09	M		
1504. -PA State 5.0 - 2010	B	Interest	M	T					
1505. -PA State 5.0 - 2013		None	M	T					
1506. -PA State 5.0 - 2023		None	M	U					
1507. -Red Lion PA Sch Dist 3.0-2013				T	Buy	10/05/09	M		
1508. -Ltd Partnerships --									
1509. -J&S Realty Assocs, Markham, Ontario CN, ..Real Estate	D	Distribution	K	W					
1510. -Agilent Tech Inc		None	M	T					
1511. -Allied Cap Corp New		None			Sold	08/20/09	J		
1512. -Aqua America Inc	B	Dividend	L	T					
1513. -Auto Data Proc	C	Dividend	M	T					

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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

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

R = Cost (Real Estate Only)
V = Other

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

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

S = Assessment
W = Estimated

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

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

T = Cash Market

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

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

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1514. -BJW Inc (S Corporation), Alexandria, VA		None	K	U					
1515. -Bemis Co	C	Dividend	L	T					
1516. -City Nat'l Corp	B	Dividend	L	T					
1517. -Corning Inc	B	Dividend	L	T					
1518. -Fairpoint Comm		None		T	Sold	08/20/09	J		
1519. -General Electric Co		None		T	Sold	08/20/09	L		
1520. -Great Plains Energy Inc	C	Dividend	M	T	Buy	08/20/09	L		
1521. -Hewlett-Packard Co	D	Dividend	P1	T	Sold (part)	08/20/09	L		
1522. -Johnson & Johnson	E	Dividend	O	T					
1523. -J P Morgan Chase & Co	B	Dividend	M	T					
1524. -Kimberly Clark Corp	D	Dividend	N	T					
1525. -Lilly (Eli) & Co	E	Dividend	N	T					
1526. -Merck & Co	E	Dividend	N	T					
1527. -Monsanto Co New	A	Dividend	M	T	Buy	08/20/09	M		
1528. -Pepsico Inc	D	Dividend	M	T					
1529. -Pitney Bowes Inc	C	Dividend	L	T					
1530. -Procter & Gamble	E	Dividend	O	T	Sold (part)	08/20/09	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	

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1531. -Smucker J M Co	C	Dividend	M	T	Buy	08/20/09	L		
1532. -3M Co	D	Dividend	N	T					
1533. -United Tech Inc	B	Dividend	L	T					
1534. -Verizon Communications	D	Dividend	M	T					
1535. Agency Acct #1									
1536. -Hillman-Burgettstown Mineral Acct (2.6% Income Int)		None	J	U	Coal Royalty				
1537. Broker A/C #1 (100% Interest)									
1538. -Abbott Laboratories	C	Dividend	L	T					
1539. -Alberto Culver Co New	A	Dividend	K	T					
1540. -Alliance Wordwide Privatization Fnd. Cl A	B	Dividend	L	T					
1541. -Allscripts Healthcare		None	L	T					
1542. -Amazon Com Inc		None	L	T	Buy	04/21/09	L		
1543. -Amer International Group Inc		None			Sold	10/22/09	J		
1544. -Applied Microcircuits Corp		None	K	T					
1545. -Ariba Inc - New		None	L	T					
1546. -Bank of America Corp	A	Dividend	M	T	Buy	03/16/09	K		
1547. -Bank of America Corp					Sold (part)	05/07/09	J		

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)

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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.)

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1548. -Barnes & Noble Inc	B	Dividend	K	T					
1549. -Bristol Myers Squibb Co	B	Dividend	L	T					
1550. -Burlington Northern Santa Fe	A	Dividend			Sold	11/09/09	L	F	
1551. -Carefusion Corp		None		T	Buy	11/09/09	L		
1552. -China Fund Inc	C	Dividend	L	T	Buy	06/10/09	L		
1553. -Citigroup Inc	A	Dividend	J	T	Buy	10/22/09	J		
1554. -Citigroup Inc				T	Sold (part)	11/23/09	J		
1555. -Coach Inc	A	Dividend	M	T					
1556. -Coca Cola Co	C	Dividend	L	T					
1557. -Comcast Corp Cl A	A	Dividend	K	T					
1558. -Comcast Corp Cl A - Spl	A	Dividend	K	T					
1559. -Coming Inc	A	Dividend	K	T					
1560. -CVS Caremark Corp				T	Buy	08/24/09	L		
1561. -CVS Caremark Corp	A	Dividend	L	T	Buy	11/09/09	K		
1562. -Cypress Semiconductor Corp Del		None	K	T					
1563. -Dow Chemical	A	Dividend	K	T					
1564. -E I duPont deNemours	C	Dividend	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 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 U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Marker	

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1565. -Electro-Optical Sciences Inc				T	Buy	08/31/09	K		
1566. -Emerson Electric	B	Dividend	K	T					
1567. -Eneri Inc New					Buy	10/16/09	L		
1568. -Exxon Mobil Corp	D	Dividend	N	T					
1569. -FPL Group Inc	B	Dividend	L	T					
1570. -FEI Co		None	L	T					
1571. -Fairpoint Comm	B	Dividend		T	Sold	10/22/09	J		
1572. -Flextronics Int'l Ltd USD		None	L	T					
1573. Gamestop Corp New CLA		None	K	T					
1574. -General Electric Co	D	Dividend	M	T					
1575. -General Mills Inc	B	Dividend	L	T	Buy	04/21/09	L		
1576. -Glaxo Smithkline	B	Dividend	K	T					
1577. -Google Inc		None	M	T					
1578. -Hanesbrands Inc		None	L	T					
1579. -H J Heinz Co	C	Dividend	L	T					
1580. -Hologic Inc		None	K	T					
1581. -Home Depot Inc	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
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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1582. -Hospira Inc	A	Dividend	L	T					
1583. -JP Morgan Chase & CO	A	Dividend	L	T					
1584. -Johnson & Johnson	B	Dividend	L	T					
1585. -Macy's Dept Store	A	Dividend	J	T					
1586. -Mastercard Inc	A	Dividend	L	T	Buy	07/22/09	L		
1587. -Medco Hlth Solutions Inc		None	M	T					
1588. -Meme Electronic Mtls Inc		None	K	T	Buy	12/15/09	J		
1589. -Merck & Co Inc	C	Dividend	M	T					
1590. -Microsoft Corp	B	Dividend	L	T					
1591. -Netflix Inc		None			Sold (part)	04/06/09	L		
1592. -Nutri/System Inc	B	Dividend	L	T					
1593. -Orion Energy Sys		None			Sold	11/12/09	K		
1594. -Otix Global Inc (rec fr Sonic Innovations name chg)		None	J	T		06/17/09	J		
1595. -Otix Global Inc					Sold	10/22/09	J		
1596. -Pepsico Inc	C	Dividend	M	T					
1597. -Pfizer Inc	D	Dividend	M	T					
1598. -Pfizer Inc (rec fr Wyeth Merger)				T		10/16/09	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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1599. -Procter & Gamble Co	B	Dividend	K	T					
1600. -Ralclip Hldgs Inc New		None	L	T					
1601. -Rochester Med Grp		None	K	T					
1602. -Royal Dutch Shell	B	Dividend	K	T					
1603. -Sally Beauty Hldgs Inc		None	L	T					
1604. -Sanofi-Synthelabo	C	Dividend	M	T					
1605. -Sara Lee Corp	B	Dividend	K	T					
1606. -Schlumberger Ltd	A	Dividend	L	T					
1607. -Smucker J M Co New	A	Dividend	L	T	Buy	08/31/09	L		
1608. -Sonic Innovations Inc (name chg to Otix Gibl)						06/17/09	J		
1609. -Suncor Energy	A	Dividend	K	T	Buy	02/02/09	K		
1610. -Sunpower Grp C1 A		None		T	Buy	11/12/09	K		
1611. -Sunpower Grp C1 B		None	K	T	Sold (part)	12/15/09	K		
1612. -Teco Energy, Inc	B	Dividend	K	T					
1613. -Teva Pharmaceutical	A	Dividend	L	T					
1614. -3M Co	D	Dividend	M	T					
1615. -Unilever NV New York Shs New	C	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 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1616. -Verizon	C	Dividend	L	T					
1617. -Wal-Mart Stores Inc	B	Dividend	L	T					
1618. -Watts Wtr Technologies Inc	A	Dividend	L	T					
1619. -Wyeth (merged into Pfizer)	B	Dividend		T	Merged (with line 1598)	10/06/09	L		
1620. -Zimmer Holdings Inc		None	L	T					
1621. -Templeton Developing Mkts	B	Dividend	M	T					
1622. -India Fund Inc	B	Dividend	M	T					
1623. -Templeton Russia E Europe Fd Inc	B	Dividend	L	T	Buy	11/12/09	J		
1624. -Templeton Russia E Europe Fd Inc				T	Sold (part)	12/15/09	J		
1625. -Bank of Baroda-NY 0.4-2010		None	M	T	Buy	09/01/09	M		
1626. -Beal Bank - TX 0.3-2010		None	M	T	Buy	09/01/09	M		
1627. -Smith Barney Money Funds	E	Dividend	O	T	Mon Mkt Inv				
1628. Agency Acct #2 (100% Interest)									
1629. -Blackrock US Treas MM Fd #02	A	Dividend	K	T	Mon Mkt Inv				
1630. -State Lease 195 (Operated by Gulf Stream ..Resources,Inc)		(No income)							
1631. -Rycade Lease Section 28 (operated by ..Termo Co)		(No income)							
1632. Note Rec from Ron Bacon* (D/B/A Village ..Deli) (*default)		None	L	U					

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1633. Trust #11 (6.25% income interest)	C	Dividend	L	T			K	E	See Section VIII #1
1634. -Cisco Systems Inc									
1635. -Exxon Mobil Corp					Sold (part)	01/06/09			
1636. -Johnson & Johnson									
1637. -Pfizer Inc									
1638. -PPG Industries Inc									
1639. -Blackrock US Treas Inst Cl Fd #02					Mon Mkt Inv				
1640. -Calamos Growth Fund #606					Sold (part)	01/05/09			
1641. -Harbor Fund Int'l #11					Sold (part)	01/05/09			
1642. -Jennison 20/20 Focus Fd					Buy	05/05/09			
1643. Trust #12 (6.25% income interest)	C	Dividend	N	T			K	D	See Section VIII #1
1644. -Blackrock MM Fund #01					Mon Mkt Inv				
1645. -Agilent Tech									
1646. -Allergan Inc					Buy	07/10/09	P4		
1647. -Amgen Inc									
1648. -Apple Inc					Buy	07/10/09			
1649. -Bank of America					Sold	07/10/09			

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
1650. -Baxter Intl Inc					Buy	07/10/09			
1651. -Becton Dickinson & Co					Buy	07/10/09			
1652. -Boeing Co									
1653. -Bristol Myers Squibb Co					Buy	07/10/09			
1654. -Cisco Systems Inc					Buy	07/10/09			
1655. -Citigroup Inc					Sold	01/06/09			
1656. -Costco Wholesale Corp					Sold	07/10/09			
1657. -EQT Corp					Buy	01/02/09			
1658. -EQT Corp					Sold (part)	07/10/09			
1659. -Equitable Resources Inc									
1660. -Exxon Mobil Corp					Sold (part)	01/06/09			
1661. -Exxon Mobil Corp					Sold (part)	07/10/09			
1662. -FPI Group					Buy	07/10/09			
1663. -Fairpoint Comm					Sold	01/06/09			
1664. -General Electric Co									
1665. -Goldman Sachs Group Inc					Buy	07/10/09			
1666. -Google Inc Cl A					Buy	07/10/09			

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 Q = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1667. -Hewlett-Packard Co									
1668. -Ingersoll Rand					Sold	01/06/09			
1669. -Intel Corp									
1670. -Int'l Business Machines Corp									
1671. -Johnson & Johnson									
1672. -Legg Mason Inc					Sold	01/06/09			
1673. -McDonalds Corp									
1674. -McKesson Corp					Buy	07/10/09			
1675. -Medco Hlth Solutions Inc					Buy	07/10/09			
1676. -Medtronic Inc									
1677. -Microsoft Corp					Buy	07/10/09			
1678. -Oracle Corp					Buy	07/10/09			
1679. -Pepsico Inc									
1680. -Pepsico Inc					Buy	07/10/09			
1681. -PPG Industries Inc									
1682. -Praxair Inc					Buy	07/10/09			
1683. -Procter & Gamble Co									

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1684. -Schlumberger Ltd					Buy	07/10/09			
1685. -St Jude Medical Co					Buy	07/10/09			
1686. -State Street Corp					Buy	07/10/09			
1687. -Stryker Corp									
1688. -Teva Pharmaceutical Inds Ltd ADR									
1689. -Transocean Ltd					Buy	07/10/09			
1690. -Unilever NV New York Shs New									
1691. -Union Pacific Corp					Buy	07/10/09			
1692. -United Health Group Inc					Buy	07/10/09			
1693. -United Technologies Corp					Buy	07/10/09			
1694. -Verizon									
1695. -Artisan Fds Inc Int'l Fd #661					Sold	07/08/09			
1696. -Fidelity Adv Diversity Int'l Fd #734					Sold	07/08/09			
1697. -Ishares Trust MSCI Emerging Index Fd					Sold	07/10/09			
1698. -Ishares Trust MSCI EAFE Index Fd									
1699. -Janus Mid Cap Value Fd					Sold	07/08/09			
1700. -R S Investment Mgmt Small Co Gr Fund					Sold	01/05/09			

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	
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.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1701. Fiduciary Positions - -									
1702. Trust #13 (No income rec'd)		None	N	T			L	E	See Section VIII #1
1703. -BNY Mellon Nat'l Muni MM Fd					Mon Mkt Inv				
1704. -AT&T Inc									
1705. -Abbott Laboratories					Sold	05/06/09			
1706. -Accenture Ltd (merged into Accenture PLC)					Merged (with line 1707)	09/01/09			
1707. -Accenture PLC (rec'd fr Accenture Ltd merger)						09/01/09			
1708. -Adobe Sys Inc					Sold	02/26/09			
1709. -Aetna Inc					Sold (part)	03/10/09			
1710. -Aetna Inc					Sold	06/18/09			
1711. -Alliance Data Systems Corp									
1712. -Amerprise Finl Inc					Buy	01/26/09			
1713. -Amgen Inc									
1714. -Amgen Inc					Buy	04/29/09			
1715. -AOL Inc (rec'd fr Time Warner)					Spinoff (from line 1840)	12/11/09			
1716. -Apache Corp									
1717. -Apple Computer 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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VII. INVESTMENTS and TRUSTS — income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1718. -Apollo Group Inc									
1719. -Autoliv Inc					Buy	06/02/09			
1720. -Bank of America Corp					Sold (part)	01/29/09			
1721. -Bank of America Corp					Sold	02/11/09			
1722. -Bank of America Corp					Buy	05/12/09			
1723. -Bank of America Corp					Buy	06/18/09			
1724. -Best Buy Inc					Buy	03/20/09			
1725. -Best Buy Inc					Sold	09/16/09			
1726. -Blackrock Inc					Buy	04/29/09			
1727. -Broadcom Corp Cl A					Buy	02/26/09			
1728. -Broadcom Corp Cl A					Sold	11/06/09			
1729. -Chubb Corp					Sold (part)	01/26/09			
1730. -Cigna Corp					Buy	06/24/09			
1731. -Cisco Systems Inc					Sold (part)	02/26/09			
1732. -Coach Inc					Sold	01/26/09			
1733. -Coca Cola Co									
1734. -Colgate Palmolive Co					Sold	09/02/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1735. -Companhia Vale Do Rio Doce (name chg to Vale SA-Sp ADR)						05/28/09			
1736. -Concophillips					Sold (part)	03/20/09			
1737. -Cummins Inc					Buy	05/06/09			
1738. -CVS/Caremark Corp									
1739. -Danaher Corp									
1740. -Darden Restaurants Inc					Sold	05/28/09			
1741. -Dell Inc									
1742. -Du Pont E I De Nemours					Buy	04/17/09			
1743. -EMC Corp					Buy	07/21/09			
1744. -EMC Corp					Buy	08/03/09			
1745. -Emerson El Co					Sold	03/19/09			
1746. -Ensc0 Int'l Co					Sold	01/05/09			
1747. -Ester Lauder Cos Cl A					Sold	03/06/09			
1748. -Exelon Corp					Sold (part)	04/17/09			
1749. -Exxon Mobil Corp									
1750. -Fairpoint Comm					Sold	03/06/09			
1751. -Fedex 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 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1752. -Fifth Third Bancorp					Sold	01/29/09			
1753. -First Horizon Natl Corp									
1754. -Franklin Res Inc					Buy	01/26/09			
1755. -GAP Inc					Sold (part)	01/26/09			
1756. -GAP Inc					Sold	02/09/09			
1757. -General Electric Co									
1758. -Gilead Sciences Inc					Buy	01/26/09			
1759. -Gilead Sciences Inc					Sold	12/07/09			
1760. -Google Inc					Buy	08/26/09			
1761. -Halliburton Co									
1762. -Hess Corp					Buy	01/28/09			
1763. -Hess Corp					Buy	03/20/09			
1764. -Hewlett Packard Co					Buy	08/26/09			
1765. -Home Depot									
1766. -Home Depot					Buy	09/16/09			
1767. -Honeywell Int'l Inc									
1768. -Hospira 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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children: see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., Div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer seller (if private transaction)
1769. -Human Genome Sciences Inc					Buy	12/08/09			
1770. -IBM					Sold (part)	08/26/09			
1771. -Intel Corp									
1772. -Intel Corp					Buy	03/13/09			
1773. -Intel Corp					Sold	06/10/09			
1774. -Johnson & Johnson					Sold	01/26/09			
1775. -Juniper Networks Inc									
1776. -Juniper Networks Inc					Buy	02/26/09			
1777. -Juniper Networks Inc					Sold (part)	06/10/09			
1778. -Kbr Inc					Sold (part)	09/10/09			
1779. -Keycorp New					Sold	05/29/09			
1780. -Laboratory Corp Amer Hldgs					Sold	01/26/09			
1781. -Limited Brands Inc					Buy	10/08/09			
1782. -Lorillard Inc					Buy	01/26/09			
1783. -Lorillard Inc					Sold	10/08/09			
1784. -McAfee Inc					Sold	08/03/09			
1785. -McDonalds					Sold (part)	03/20/09			

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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1786. -McDonalds					Sold	05/12/09			
1787. -McKesson Corp					Buy	02/09/09			
1788. -McKesson Corp					Buy	10/13/09			
1789. -Medtronic Inc									
1790. -Merck & Co Inc					Bot	03/18/09			
1791. -Merck & Co Inc (rec shs fr Schering Plough merger)						11/05/09			
1792. -Microsoft Corp									
1793. -Molson Coors Brewing Co B					Sold	03/18/09			
1794. -JP Morgan Chase & Co									
1795. -JP Morgan Chase & Co					Buy	02/11/09			
1796. -JP Morgan Chase & Co					Buy	03/06/09			
1797. -Morgan Stanley					Buy	05/12/09			
1798. -Mosaic Co					Sold	04/17/09			
1799. -National Oilwell Varco Inc					Buy	01/26/09			
1800. -National Oilwell Varco Inc					Sold	04/29/09			
1801. -News Corp Inc									
1802. -Nokia Corp Spon Adr					Sold	07/21/09			

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	

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

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

A. Description of Assets (including trust assets) Place "I(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1803. -Norfolk Southern Corp					Buy	11/06/09			
1804. -Northern Tr Corp					Buy	01/26/09			
1805. -Northern Tr Corp					Sold	05/27/09			
1806. -Novartis AG Spon Adr					Sold	04/30/09			
1807. -Occidental Petro Corp					Buy	04/28/09			
1808. -Omnicom Group Inc									
1809. -Oracle Corp									
1810. -PNC Financial Svs Grp					Sold	02/09/09			
1811. -Parker Hannifin Corp									
1812. -Pepsico Inc									
1813. -Pfizer Inc									
1814. -Pfizer Inc					Buy	07/10/09			
1815. -Phillip Morris									
1816. -Praxir Inc					Sold (part)	03/13/09			
1817. -Procter & Gamble									
1818. -Qualcomm Inc					Sold (part)	08/26/09			
1819. -Qualcomm Inc					Sold	09/09/09			

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
1820. -Raytheon Co									
1821. -Ross Stores Inc					Sold (part)	06/30/09			
1822. -Ross Stores Inc					Sold	07/01/09			
1823. -Sempra Energy									
1824. -Schering Plough Corp (merged into Merck & Co)					Merged (with line 1791)	11/05/09			
1825. -Schwab Charles Corp New									
1826. -St Jude Medical Inc					Sold (part)	06/24/09			
1827. -St Jude Medical Inc					Sold	10/13/09			
1828. -State Street Corp					Buy	05/27/09			
1829. -State Street Corp					Sold	12/16/09			
1830. -Taiwan Semiconductor Mfg Co					Buy	03/06/09			
1831. -Taiwan Semiconductor Mfg Co					Sold	11/06/09			
1832. -Target Corp					Buy	06/04/09			
1833. -Textron Inc									
1834. -Textron Inc					Buy	09/10/09			
1835. -Thermo Fisher Scientific Inc					Sold (part)	03/10/09			
1836. -Thermo Fisher Scientific Inc					Buy	11/12/09			

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)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1837. -Time Warner Inc (spinoff of Time Warner Cable)						04/02/09			
1838. -Time Warner Cable Inc (recd fr Time Warner spinoff)					Spinoff (from line 1837)	04/02/09			
1839. -Time Warner Cable Inc					Sold	06/04/09			
1840. -Time Warner Inc (spinoff of AOL)						12/11/09			
1841. -Tyco Intl Ltd (merged into Tyco Intl Ltd-W/I)					Merged (with line 1842)	03/19/09			
1842. -Tyco Intl Ltd-W/I (recd fr Tyco Intl Ltd-W/I)						03/19/09			
1843. -Tyco Intl Ltd-W/I					Buy	03/19/09			
1844. -Unilever PLC ADR					Buy	12/16/09			
1845. -US Bancorp Del					Sold	01/26/09			
1846. -Vale SA-Sp ADR (rec fr Compania name chg)						05/28/09			
1847. -Veretex Pharmaceuticals Inc									
1848. -Veretex Pharmaceuticals Inc					Buy	03/10/09			
1849. -Visa Inc C1 A					Buy	01/30/09			
1850. -Wal-Mart Stores Inc					Sold (part)	05/12/09			
1851. -Wal-Mart Stores Inc					Sold (part)	06/02/09			
1852. -Wells Fargo & Co New					Part Sold	01/26/09			
1853. Whirlpool Corp					Buy	09/02/09			

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 I = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1854. -Wyeth					Buy	01/26/09			
1855. -Wyeth					Sold	07/10/09			
1856. -Xto Energy Inc									
1857. -Ishares Tr S&P Small Cap					Buy	01/05/09			
1858. -BNY Mellon Emerging Mkts Fd Cl M									
1859. -BNY Mellon Int'l Fund Cl M									
1860. -BNY Mellon Mid Cap Stk Fund									
1861. -BNY Mellon Small Cap Stk Fd Cl M									
1862. Trust #14 (No Benef Interest)									See Section VIII #2
1863. Trust #15 (No Benef Interest)									See Section VIII #2
1864. -Trust #17 (No Benef Interest)		None	N	T			L	D	See Section VIII #2
1865. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
1866. -Dreyfus Diversified Intl					Buy	06/29/09			
1867. -Dreyfus Diversified Intl					Sold (part)	11/12/09			
1868. -Dreyfus Diversified Intl					Sold (part)	12/23/09			
1869. -Dreyfus Diversified Intl					Buy	12/31/09			
1870. -Dreyfus Premium Calif Tax Ex Bd Fd					Sold	06/25/09			

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1871. -Hussman Strategic Growth Fd					Buy	11/12/09			
1872. -Hussman Strategic Growth Fd					Sold (part)	12/23/09			
1873. -Hussman Strategic Total Ret					Buy	11/12/09			
1874. -Hussman Strategic Total Ret					Sold (part)	12/23/09			
1875. -Ishares S/P GSCI Commodity-Ind					Buy	06/29/09			
1876. -BNY Mellon Emerging Mkts Fd C1 M					Sold	06/25/09			
1877. -BNY Mellon Int'l Fund C1 M					Sold	06/25/09			
1878. -BNY Mellon Lg Cap Stock Fund C1 M					Buy	06/29/09			
1879. -BNY Mellon Lg Cap Stock Fund C1 M					Buy	07/01/09			
1880. -BNY Mellon Lg Cap Stock Fund C1 M					Buy	08/03/09			
1881. -BNY Mellon Lg Cap Stock Fund C1 M					Buy	09/01/09			
1882. -BNY Mellon Lg Cap Stock Fund C1 M					Buy	10/01/09			
1883. -BNY Mellon Lg Cap Stock Fund C1 M					Buy	11/02/09			
1884. -BNY Mellon Lg Cap Stock Fund C1 M					Sold (part)	11/12/09			
1885. -BNY Mellon Lg Cap Stock Fund C1 M					Buy	12/18/09			
1886. -BNY Mellon Lg Cap Stock Fund C1 M					Sold (part)	12/23/09			
1887. -BNY Mellon Mid Cap Stock Fund C1 M					Sold (part)	06/25/09			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
1888. -BNY Mellon Mid Cap Stock Fund C1 M					Sold (part)	11/12/09			
1889. -BNY Mellon Mid Cap Stock Fund C1 M					Sold (part)	12/23/09			
1890. -BNY Mellon Nat'l Inter Muni Bond Fd C1 M					Sold	06/25/09			
1891. -BNY Mellon Nat'l Inter Muni Bond Fd C1 M					Buy	06/29/09			
1892. -BNY Mellon Nat'l Inter Muni Bond Fd C1 M					Buy	11/12/09			
1893. -BNY Mellon Nat'l Inter Muni Bond Fd C1 M					Sold (part)	12/23/09			
1894. -BNY Mellon Nat'l S/T Muni Bond Fd					Buy	06/29/09			
1895. -BNY Mellon Nat'l S/T Muni Bond Fd					Buy	11/12/09			
1896. -BNY Mellon Nat'l S/T Muni Bond Fd					Sold (part)	12/23/09			
1897. -BNY Mellon Small Cap Stk Fd C1 M					Sold (part)	06/25/09			
1898. -BNY Mellon Small Cap Stk Fd C1 M					Sold (part)	11/12/09			
1899. -BNY Mellon Small Cap Stk Fd C1 M					Sold (part)	12/23/09			
1900. -AT&T					Sold	06/29/09			
1901. -Abbott Laboratories					Sold	05/06/09			
1902. -Accenture Ltd					Sold	06/29/09			
1903. -Adobe Systems Inc					Sold	02/26/09			
1904. -Aetna Inc					Sold (part)	03/10/09			

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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
1905. -Aetna Inc					Sold	06/18/09			
1906. -Alliance Data Sys Corp					Sold	06/29/09			
1907. -Amerprise Finl Inc					Buy	01/26/09			
1908. -Amerprise Finl Inc					Sold	06/29/09			
1909. -Amgen									
1910. -Amgen					Buy	04/29/09			
1911. -Amgen					Sold	06/29/09			
1912. -Apache Corp					Sold	06/29/09			
1913. -Apple Inc					Sold	06/29/09			
1914. -Autoliv Inc					Buy	06/02/09			
1915. -Autoliv Inc					Sold	06/29/09			
1916. -Bank of America					Sold (part)	01/29/09			
1917. -Bank of America					Sold	02/11/09			
1918. -Bank of America					Buy	05/12/09			
1919. -Bank of America					Buy	06/18/09			
1920. -Bank of America					Sold	06/29/09			
1921. -Best Buy Inc					Buy	03/20/09			

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	

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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-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer-seller (if private transaction)
1922. -Best Buy Inc					Sold	06/29/09			
1923. -Blackrock Inc					Buy	04/29/09			
1924. -Blackrock Inc					Sold	06/29/09			
1925. -Broadcom Corp					Buy	02/26/09			
1926. -Broadcom Corp					Sold	06/29/09			
1927. -CVS Caremark Corp					Sold	06/29/09			
1928. -Chubb Corp					Sold (part)	01/26/09			
1929. -Chubb Corp					Sold	06/29/09			
1930. -Cigna Corp					Buy	06/24/09			
1931. -Cigna Corp					Sold	06/29/09			
1932. -Cisco Sys Inc					Sold (part)	02/26/09			
1933. -Cisco Sys Inc					Sold	06/29/09			
1934. -Coach Inc					Sold	01/26/09			
1935. -Coca Cola Enterprises Inc					Sold	06/29/09			
1936. -Colgate Palmolive					Sold	06/29/09			
1937. -Companhia Vale Do Rio Doce (name chg to Vale SP-Sa ADR)						05/28/09			
1938. -Concophillips					Sold (part)	03/20/09			

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 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$3,000,000 P4 = More than \$3,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1939. -Concophillips					Sold	06/29/09			
1940. -Cummins Inc					Buy	05/06/09			
1941. -Cummins Inc					Sold	06/29/09			
1942. -Danahan Corp					Sold	06/29/09			
1943. -Darden Restaurants Inc					Sold	05/27/09			
1944. -Dell Inc					Sold	06/29/09			
1945. -Du Pont El De Nemours					Buy	04/17/09			
1946. -Du Pont El De Nemours					Sold	06/29/09			
1947. -Emerson Electric Co					Sold	03/19/09			
1948. -EnSCO International Inc					Sold	01/02/09			
1949. -Estee Lauder Cos Cl A					Sold	03/06/09			
1950. -Exelon Corp					Sold (part)	04/17/09			
1951. -Exelon Corp					Sold	06/29/09			
1952. -Exxon Mobil Corp					Sold	06/29/09			
1953. -Fedex Corp					Sold	06/29/09			
1954. -Fifth Third Bancorp					Sold	01/29/09			
1955. -First Horizon Nat'l Corp					Sold (part)	06/29/09			

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 - \$501,000
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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1956. -First Horizon Nat'l Corp					Sold (part)	08/28/09			
1957. -Franklin Res Inc					Buy	01/26/09			
1958. -Franklin Res Inc					Sold	06/29/09			
1959. -Gap Inc					Sold (part)	01/26/09			
1960. -Gap Inc					Sold	02/09/09			
1961. -General Electric Co					Sold	06/29/09			
1962. -Gilead Sciences Inc					Buy	01/26/09			
1963. -Gilead Sciences Inc					Sold	06/29/09			
1964. -Goldman Sachs Group Inc					Sold	03/13/09			
1965. -Halliburton Co					Sold	06/29/09			
1966. -Hess Corp									
1967. -Hess Corp					Buy	01/28/09			
1968. -Hess Corp					Buy	03/20/09			
1969. -Hess Corp					Sold	06/29/09			
1970. -Home Depot Inc					Sold	06/29/09			
1971. -Honeywell Int'l Inc					Sold	06/29/09			
1972. -Hospira Inc					Sold	06/29/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes: (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
1973. -IBM Corp					Sold	06/29/09			
1974. -Intel Corp					Buy	03/13/09			
1975. -Intel Corp					Sold	06/10/09			
1976. -Johnson & Johnson					Sold	01/26/09			
1977. -JP Morgan Chase & Co									
1978. -JP Morgan Chase & Co					Buy	02/11/09			
1979. -JP Morgan Chase & Co					Buy	03/06/09			
1980. -JP Morgan Chase & Co					Sold	06/29/09			
1981. -Juniper Networks Inc									
1982. -Juniper Networks Inc					Buy	02/26/09			
1983. -Juniper Networks Inc					Sold (part)	06/10/09			
1984. -Juniper Networks Inc					Sold (part)	06/29/09			
1985. -Kbr Inc					Sold	06/29/09			
1986. -Keycorp New					Sold	05/27/09			
1987. -Laboratory Corp Amer Hldgs					Sold	01/02/09			
1988. -Lorillard Inc					Buy	01/26/09			
1989. -Lorillard Inc					Sold	06/29/09			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1990. -McAfee Inc					Sold	06/29/09			
1991. -Mc Donald's Corp					Sold (part)	03/20/09			
1992. -Mc Donald's Corp					Sold	05/12/09			
1993. -Mc Kesson Corp					Buy	02/09/09			
1994. -Mc Kesson Corp					Sold	06/29/09			
1995. -Medtronic Inc					Sold	06/29/09			
1996. -Merck & Co Inc					Buy	03/18/09			
1997. -Merck & Co Inc					Sold	06/29/09			
1998. -Microsoft Corp					Buy	01/02/09			
1999. -Microsoft Corp					Sold	06/29/09			
2000. -Molson Coors Brewing Co					Sold	03/18/09			
2001. -Morgan Stanley					Buy	05/12/09			
2002. -Morgan Stanley					Sold	06/29/09			
2003. -Mosaic Co					Sold	04/17/09			
2004. -Nat'l Oilwell Varco Inc					Buy	01/05/09			
2005. -Nat'l Oilwell Varco Inc					Sold	04/29/09			
2006. -News Corp Inc					Sold	06/29/09			

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 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-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2007. -Nokia Corp					Sold	06/29/09			
2008. -Northern Tr Corp					Buy	01/26/09			
2009. -Northern Tr Corp					Sold	05/27/09			
2010. -Novartis AG Spon Adr					Sold	04/29/09			
2011. -Occidental Petro Co					Buy	04/28/09			
2012. -Occidental Petro Co					Sold	06/29/09			
2013. -Omnicom Group Inc					Sold	06/29/09			
2014. -Oracle Corp					Sold	06/29/09			
2015. -PNC Financial Svcs Group					Sold	02/09/09			
2016. -Parker Hannifin Corp					Sold	06/29/09			
2017. -Pepsico Inc					Sold	06/29/09			
2018. -Pfizer Inc					Sold	06/29/09			
2019. -Phillip Morris Int'l W/I					Sold	06/29/09			
2020. -Praxair Inc					Sold (part)	03/13/09			
2021. -Praxair Inc					Sold	06/29/09			
2022. -Procter & Gamble Co					Sold	06/29/09			
2023. -Qualcomm Inc					Sold	06/29/09			

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 I = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
2024. -Raytheon Co					Sold	06/29/09			
2025. -Ross Stores Inc					Sold	06/29/09			
2026. -St Jude Medical Inc					Sold	06/24/09			
2027. -Schering Plough Corp					Sold	06/29/09			
2028. -Schwab Chas Corp New					Sold	06/29/09			
2029. -Senpra Energy					Sold	06/29/09			
2030. -State Street Corp					Buy	05/27/09			
2031. -State Street Corp					Sold	06/29/09			
2032. -Target Corp					Buy	01/02/09			
2033. -Target Corp					Buy	06/15/09			
2034. -Target Corp					Sold	06/29/09			
2035. -Taiwan Semiconductor Mfg Co					Buy	03/06/09			
2036. -Taiwan Semiconductor Mfg Co					Sold	06/29/09			
2037. -Textron Inc					Sold	06/29/09			
2038. -Thermo Fisher Scientific Inc					Sold (part)	01/26/09			
2039. -Thermo Fisher Scientific Inc					Sold (part)	03/10/09			
2040. -Thermo Fisher Scientific Inc					Sold	06/29/09			

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 O = \$500,001 - \$1,000,000	I = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2041. -Time Warner Inc (spinoff of Time Warner Cable)						04/02/09			
2042. -Time Warner Cable (rec fr Time Warner spinoff)					Spinoff (from line 2041)	04/02/09			
2043. -Time Warner Cable					Sold	06/29/09			
2044. -Time Warner Inc					Sold	06/29/09			
2045. -Tyco Int'l Ltd W/I									
2046. -Tyco Int'l Ltd W/I					Buy	03/19/09			
2047. -Tyco Int'l Ltd W/I					Sold	06/29/09			
2048. -US Bancorp					Sold	01/26/09			
2049. -Vale SP-Sa ADR (rec fr Companhia name chg)						05/28/09			
2050. -Vale SP-Sa ADR					Sold	06/29/09			
2051. -Veretex Pharmaceuticals									
2052. -Vertex Pharmaceuticals					Buy	03/10/09			
2053. -Vertex Pharmaceuticals					Sold	06/29/09			
2054. -Visa Inc					Buy	01/30/09			
2055. -Visa Inc					Sold	06/29/09			
2056. -Wal Mart Stores					Sold (part)	05/12/09			
2057. -Wal Mart Stores					Sold	06/02/09			

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 = \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
2058. -Wells Fargo & Co New					Sold (part)	01/26/09			
2059. -Wells Fargo & Co					Sold	06/29/09			
2060. -Wyeth					Buy	01/26/09			
2061. -Wyeth					Sold	06/29/09			
2062. -XTO Energy Inc					Buy	01/02/09			
2063. -XTO Energy Inc					Sold	06/29/09			
2064. Trust #18 (No Benef Interest)		None	M	T			L	C	See Section VIII #1
2065. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
2066. --BNY Mellon Emerging Mkts Fd Cl M					Buy	11/24/09			
2067. -BNY Mellon Lge Cap Stk Fd					Sold (part)	06/23/09			
2068. -BNY Mellon Lge Cap Stk Fd					Sold (part)	11/24/09			
2069. -BNY Mellon Mid Cap Stk Fd Cl M					Sold (part)	11/24/09			
2070. -BNY Mellon Ntl Inter Muni Bd Fd Cl M					Sold (part)	09/22/09			
2071. -BNY Mellon Ntl Inter Muni Bd Fd Cl M					Sold (part)	11/24/09			
2072. -BNY-Mellon Ntl S/T Muni Bd Fd					Buy	11/24/09			
2073. -BNY Mellon Small Cap Stk Fd Cl M									
2074. Trust #19 (No Benef Interest)		None	N	T			L	D	See Section VIII #1

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2075. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
2076. -BNY Mellon Emerging Mkts Fd CI M					Buy	11/20/09			
2077. -BNY Mellon Int'l Fund CI M					Sold (part)	11/20/09			
2078. -BNY Mellon Lg Cap Stock Fund CI M					Buy	11/24/09			
2079. -BNY Mellon Mid Cap Stock Fund CI M					Buy	03/30/09			
2080. -BNY Mellon Mid Cap Stock Fund CI M					Sold (part)	11/20/09			
2081. -BNY Mellon Nat'l Inter Muni Bd Fd CI M					Buy	11/24/09			
2082. -BNY Mellon Nat'l S/T Muni Bd Fd					Buy	11/24/09			
2083. -BNY Mellon Small Cap Stock Fd CI M					Buy	03/30/09			
2084. -BNY Mellon Small Cap Stock Fd CI M					Sold (part)	11/20/09			
2085. -BNY Mellon U S Core									
2086. -Ishares S&P GSCI Commodity-Ind					Buy	11/24/09			
2087. -AT&T					Sold (part)	10/13/09			
2088. -AT&T					Sold	11/24/09			
2089. -Abbott Laboratories					Sold	05/06/09			
2090. -Accenture Ltd (merged into Accenture PLC)					Merged (with line 2093)	09/01/09			
2091. -Accenture PLC (recd fr Accenture Ltd merger)						09/01/09			

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 D4)	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 \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2092. -Accenture PLC					Sold	11/24/09			
2093. -Adobe Systems Inc					Sold	02/26/09			
2094. -Actna Inc					Sold (part)	03/10/09			
2095. -Actna Inc					Sold	06/18/09			
2096. -Alliance Data Sys Corp					Sold (part)	10/13/09			
2097. -Alliance Data Sys Corp					Sold	11/24/09			
2098. -Amerprise Finl Inc					Buy	01/26/09			
2099. -Amerprise Finl Inc					Sold	11/24/09			
2100. -Amgen Inc									
2101. -Amgen Inc					Buy	04/29/09			
2102. -Amgen Inc					Sold	11/24/09			
2103. -Apache Corp					Sold	11/24/09			
2104. -Apple Inc					Sold	11/24/09			
2105. -Autoliv Inc					Buy	06/15/09			
2106. -Autoliv Inc					Sold	11/24/09			
2107. -Bank of America					Sold (part)	01/29/09			
2108. -Bank of America					Sold	02/11/09			

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 I = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$20,000,000	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 mm/dd-yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2109. -Bank of America					Buy	05/12/09			
2110. -Bank of America					Buy	06/18/09			
2111. -Bank of America					Sold (part)	10/13/09			
2112. -Bank of America					Sold	11/24/09			
2113. -Best Buy Inc					Buy	03/20/09			
2114. -Best Buy Inc					Sold	09/16/09			
2115. -Blackrock Inc					Buy	04/29/09			
2116. -Blackrock Inc					Sold	11/24/09			
2117. -Broadcom Corp					Buy	02/26/09			
2118. -Broadcom Corp					Sold	11/06/09			
2119. -CVS Caremark Corp					Sold (part)	10/13/09			
2120. -CVS Caremark Corp					Sold	11/24/09			
2121. -Chubb Corp					Sold (part)	01/26/09			
2122. -Chubb Corp					Sold	11/24/09			
2123. -Cigna Corp					Buy	06/24/09			
2124. -Cigna Corp					Sold	11/24/09			
2125. -Cisco Sys Inc					Sold (part)	02/26/09			

1. Income/Gain Codes. (See Columns H1 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
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 mm-dd-yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
12126. -Cisco Sys Inc					Sold (part)	10/13/09			
12127. -Cisco Sys Inc					Sold	11/24/09			
12128. -Coach Inc					Sold	01/26/09			
12129. -Coca Cola Enterprises Inc					Sold (part)	10/13/09			
12130. -Coca Cola Enterprises Inc					Sold	11/24/09			
12131. -Colgate Palmolive Co					Sold	09/02/09			
12132. -Companhia Vale Do Rio Doce (name chg to Vale SP-Sa ADR)						05/28/09			
12133. -Concophillips					Sold (part)	03/20/09			
12134. -Concophillips					Sold (part)	10/13/09			
12135. -Concophillips					Sold	11/24/09			
12136. -Cummins Inc					Buy	05/06/09			
12137. -Cummins Inc					Sold (part)	10/13/09			
12138. -Cummins Inc					Sold	11/24/09			
12139. -Danaher Corp					Sold	11/24/09			
12140. -Darden Restaurants Inc					Sold	05/27/09			
12141. -Dell Inc									
12142. -Du Pont El De Nwemours					Buy	04/17/09			

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	

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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-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2143. -Du Pont El De Nwemours					Sold	11/24/09			
2144. -EMC Corp					Buy	07/22/09			
2145. -EMC Corp					Buy	08/04/09			
2146. -EMC Corp					Sold (part)	10/13/09			
2147. -EMC Corp					Sold	11/24/09			
2148. -Emerson Electric Co					Sold	03/20/09			
2149. -Enseo Int'l Inc					Sold	01/02/09			
2150. -Estee Lauder Cos Cl A					Sold	03/09/09			
2151. -Exelon Corp					Sold (part)	04/17/09			
2152. -Exelon Corp					Sold	11/24/09			
2153. -Exxon Mobil Corp					Sold (part)	10/13/09			
2154. -Exxon Mobil Corp					Sold	11/24/09			
2155. -Fedex Corp					Sold	11/24/09			
2156. -Fifth Third Bancorp					Sold	01/29/09			
2157. -First Horizon Nat'l Corp					Sold (part)	10/13/09			
2158. -First Horizon Nat'l Corp					Sold	11/24/09			
2159. -Franklin Res Inc					Buy	01/26/09			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2160. -Franklin Res Inc					Sold (part)	10/13/09			
2161. -Franklin Res Inc					Sold	11/24/09			
2162. -Gap Inc					Sold (part)	01/26/09			
2163. -Gap Inc					Sold	02/09/09			
2164. -General Electric Co					Sold (part)	10/13/09			
2165. -General Electric Co					Sold	11/24/09			
2166. -Gilead Sciences Inc					Buy	01/26/09			
2167. -Gilead Sciences Inc					Sold (part)	10/13/09			
2168. -Gilead Sciences Inc					Sold	11/24/09			
2169. -Goldman Sachs Group Inc					Sold	03/13/09			
2170. -Google Inc					Buy	08/26/09			
2171. -Google Inc					Sold	11/24/09			
2172. -Halliburton Co					Sold (part)	10/13/09			
2173. -Halliburton Co					Sold	11/24/09			
2174. -Hess Corp									
2175. -Hess Corp					Buy	01/28/09			
2176. -Hess Corp					Buy	03/20/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2177. -Hess Corp					Sold	11/24/09			
2178. -Hewlett Packard Co					Buy	08/26/09			
2179. -Hewlett Packard Co					Sold (part)	10/13/09			
2180. -Hewlett Packard Co					Sold	11/24/09			
2181. -Home Depot Inc									
2182. -Home Depot Inc					Buy	09/16/09			
2183. -Home Depot Inc					Sold	11/24/09			
2184. -Honeywell Int'l Inc					Sold (part)	10/13/09			
2185. -Honeywell Int'l Inc					Sold	11/24/09			
2186. -Hospira Inc					Sold (part)	10/13/09			
2187. -Hospira Inc					Sold	11/24/09			
2188. -IBM Corp					Sold (part)	08/26/09			
2189. -IBM Corp					Sold	11/24/09			
2190. -Intel Corp									
2191. -Intel Corp					Buy	03/13/09			
2192. -Intel Corp					Sold	06/10/09			
2193. -Johnson & Johnson					Sold	01/26/09			

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 = \$1,000,001 - \$500,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 Q = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal L = 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2194. -JP Morgan Chase & Co									
2195. -JP Morgan Chase & Co					Buy	02/11/09			
2196. -JP Morgan Chase & Co					Buy	03/06/09			
2197. -JP Morgan Chase & Co					Sold (part)	10/13/09			
2198. -JP Morgan Chase & Co					Sold	11/24/09			
2199. -Juniper Networks Inc									
2200. -Juniper Networks Inc					Buy	02/26/09			
2201. -Juniper Networks Inc					Sold (part)	06/10/09			
2202. -Juniper Networks Inc					Sold (part)	10/13/09			
2203. -Juniper Networks Inc					Sold	11/24/09			
2204. -Kbr Inc					Sold (part)	09/10/09			
2205. -Kbr Inc					Sold (part)	10/13/09			
2206. -Kbr Inc					Sold	11/24/09			
2207. -Keycorp New					Sold	05/27/09			
2208. -Laboratory Corp Amer Hldgs					Sold	01/26/09			
2209. -Limited Brands Inc					Buy	10/08/09			
2210. -Limited Brands Inc					Sold (part)	10/13/09			

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 Q = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2211. -Limited Brands Inc					Sold	11/24/09			
2212. -Lorillard Inc					Buy	01/26/09			
2213. -Lorillard Inc					Sold	10/08/09			
2214. -McAfee Inc					Sold	08/04/09			
2215. -Mc Donald's Corp					Sold (part)	03/20/09			
2216. -Mc Donald's Corp					Sold	05/12/09			
2217. -Mc Kesson Corp					Buy	02/09/09			
2218. -Mc Kesson Corp					Sold	11/24/09			
2219. -Medtronic Inc					Sold (part)	10/13/09			
2220. -Medtronic Inc					Sold	11/24/09			
2221. -Merck & Co					Buy	03/18/09			
2222. -Merck & Co (recd fr Schering Plough merger)						11/05/09			
2223. -Merck & Co					Sold	11/24/09			
2224. -Microsoft Corp					Sold (part)	10/13/09			
2225. -Morgan Stanley									
2226. -Morgan Stanley					Buy	05/27/09			
2227. -Morgan Stanley					Sold (part)	10/13/09			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
2228. -Morgan Stanley					Sold	11/24/09			
2229. -Molson Coors Breewng Co B					Sold	03/18/09			
2230. -Mosaic Co					Sold	04/17/09			
2231. -National Oilwell Vargo Inc					Buy	01/02/09			
2232. -National Oilwell Vargo Inc					Sold	04/28/09			
2233. -News Corp Inc					Sold (part)	10/13/09			
2234. -News Corp Inc					Sold	11/24/09			
2235. -Nokia Corp Spon ADR					Sold	07/21/09			
2236. -Norfolk Southern Corp					Buy	11/06/09			
2237. -Norfolk Southern Corp					Sold	11/24/09			
2238. -Northern Tr Corp					Buy	01/26/09			
2239. -Northern Tr Corp					Sold	05/27/09			
2240. -Novartis AG Spon ADR					Sold	04/29/09			
2241. -Occidental Petro Corp					Buy	04/28/09			
2242. -Occidental Petro Corp					Sold	11/24/09			
2243. -Omnicom Group Inc					Sold	11/24/09			
2244. -Oracle Corp					Sold (part)	10/13/09			

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	H = \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2245. -Oracle Corp					Sold	11/24/09			
2246. -PNC Financial Svcs Grp					Sold	02/09/09			
2247. -Parker Hannifin Cop					Sold	11/24/09			
2248. -Pepsico Inc					Sold (part)	10/13/09			
2249. -Pepsico Inc					Sold	11/24/09			
2250. -Pfizer Inc									
2251. -Pfizer Inc					Buy	07/13/09			
2252. -Pfizer Inc					Sold (part)	10/13/09			
2253. -Pfizer Inc					Sold	11/24/09			
2254. -Phillip Morris Int-l Ltd W/l					Sold (part)	10/13/09			
2255. -Phillip Morris Int-l Ltd W/l					Sold	11/24/09			
2256. -Praxair Inc					Sold (part)	10/13/09			
2257. -Praxair Inc					Sold	11/24/09			
2258. -Procter & Gamble Co					Sold (part)	10/13/09			
2259. -Procter & Gamble Co					Sold	11/24/09			
2260. -Qualcomm Inc					Sold (part)	08/26/09			
2261. -Qualcomm Inc					Sold	09/09/09			

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 D4)	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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value/Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2262. -Raytheon Co					Sold (part)	10/13/09			
2263. -Raytheon Co					Sold	11/24/09			
2264. -Ross Stores Inc					Sold (part)	06/30/09			
2265. -Ross Stores Inc					Sold	07/01/09			
2266. -St Jude Medical Inc					Sold (part)	06/24/09			
2267. -St Jude Medical Inc					Sold	10/13/09			
2268. -Schering Plough Corp					Sold (part)	10/13/09			
2269. -Schering Plough Corp (merged into Merck & Co)					Merged (with line 2222)	11/05/09			
2270. -Schwab Chas Corp New					Sold	11/24/09			
2271. -Sempra Energy					Sold (part)	10/13/09			
2272. -Sempra Energy					Sold	11/24/09			
2273. -State Street Corp					Buy	05/27/09			
2274. -State Street Corp					Sold	11/24/09			
2275. -Taiwan Semiconductor Mfg Co					Buy	03/06/09			
2276. -Taiwan Semiconductor Mfg Co					Sold (part)	10/13/09			
2277. -Taiwan Semiconductor Mfg Co					Sold	11/06/09			
2278. -Target Corp					Buy	06/15/09			

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	
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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2279. -Target Corp					Sold (part)	10/13/09			
2280. -Target Corp					Sold	11/24/09			
2281. -Textron Inc									
2282. -Textron Inc					Buy	09/10/09			
2283. -Textron Inc					Sold	11/24/09			
2284. -Thermo Fisher Scientific Inc					Sold (part)	01/26/09			
2285. -Thermo Fisher Scientific Inc					Sold (part)	03/10/09			
2286. -Thermo Fisher Scientific Inc					Buy	11/12/09			
2287. -Thermo Fisher Scientific Inc					Sold	11/24/09			
2288. -Time Warner Inc (spinoff Time Warner Cable)						04/02/09			
2289. -Time Warner Inc					Sold	11/24/09			
2290. -Time Warner Cable Inc (reced fr Time Warner spinoff)					Spinoff (from line 2288)	04/02/09			
2291. -Time Warner Cable Inc					Sold	06/04/09			
2292. -Tyco Int'l Ltd W/I									
2293. -Tyco Int'l Ltd W/I					Buy	03/19/09			
2294. -Tyco Int'l Ltd W/I					Sold (part)	10/13/09			
2295. -Tyco Int'l Ltd W/I					Sold	11/24/09			

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 \$5,000,000	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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2296. -US Bancorp					Sold	01/26/09			
2297. -Vale SP-Sa ADR (reed fr Camponhia name chg)						05/28/09			
2298. -Vale SP-Sa ADR					Sold (part)	10/13/09			
2299. -Vale SP-Sa ADR					Sold	11/24/09			
2300. -Veretex Pharmaceuticals Inc									
2301. -Veretex Pharmaceuticals Inc					Buy	03/10/09			
2302. -Veretex Pharmaceuticals Inc					Sold	11/24/09			
2303. -Visa Inc Cl A					Buy	01/30/09			
2304. -Visa Inc Cl A					Sold	11/24/09			
2305. -Wal Mart Stores Inc					Sold (part)	05/12/09			
2306. -Wal Mart Stores Inc					Sold	06/02/09			
2307. -Wells Fargo & Co					Sold (part)	01/26/09			
2308. -Wells Fargo & Co					Sold (part)	10/13/09			
2309. -Wells Fargo & Co					Sold	11/24/09			
2310. -Whirlpool Corp					Buy	09/02/09			
2311. -Whirlpool Corp					Sold	11/24/09			
2312. -Wyeth					Buy	01/26/09			

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 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-II)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-II)	(5) Identity of buyer/seller (if private transaction)
2313. -Wyeth					Sold	07/10/09			
2314. -Xto Energy					Sold (part)	10/13/09			
2315. -Xto Energy					Sold	11/24/09			
2316. -Trust #20 (No Benef Interest)		None	N	T			K		See Section VIII #1
2317. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
2318. -BNY Mellon Emerging Mkts Fd Cl M									
2319. -BNY Mellon Emerging Mkts Fd Cl M					Buy	08/10/09			
2320. -BNY Mellon Emerging Mkts Fd Cl M					Sold (part)	08/14/09			
2321. -BNY Mellon Emerging Mkts Fd Cl M					Buy	12/30/09			
2322. -BNY Mellon Intermediate Bond Fd					Buy	12/30/09			
2323. -BNY Mellon Int'l Fund Cl M									
2324. -BNY Mellon Int'l Fund Cl M					Buy	08/10/09			
2325. -BNY Mellon Int'l Fund Cl M					Sold (part)	08/14/09			
2326. -BNY Mellon Int'l Fund Cl M					Buy	12/30/09			
2327. -BNY Mellon Lg Cap Stock Fund Cl M					Buy	12/30/09			
2328. -BNY Mellon Mid Cap Stock Fd Cl M					Buy	08/10/09			
2329. -BNY Mellon Mid Cap Stock Fd Cl M					Sold (part)	08/14/09			

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 \$5,000,000	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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2330. -BNY Mellon Mid Cap Stock Fd C1 M					Buy	12/30/09			
2331. -BNY Mellon Natl Inter Bond Fd					Buy	12/30/09			
2332. -BNY Mellon Natl S/T Muni Bond Fd					Buy	12/30/09			
2333. -BNY Mellon Small Cap Stock Fd C1 M									
2334. -BNY Mellon Small Cap Stock Fd C1 M					Buy	08/10/09			
2335. -BNY Mellon Small Cap Stock Fd C1 M					Sold (part)	08/12/09			
2336. -BNY Mellon Small Cap Stock Fd C1 M					Buy	12/30/09			
2337. -BNY Mellon US Core Equity 130/30 Fd					Buy	01/02/09			
2338. -BNY Mellon US Core Equity 130/30 Fd					Sold (part)	08/14/09			
2339. -AT&T					Sold (part)	08/12/09			
2340. -AT&T					Sold	08/18/09			
2341. -Abbott Laboratories					Sold	05/06/09			
2342. -Accenture Ltd					Sold (part)	08/12/09			
2343. -Accenture Ltd					Sold	08/18/09			
2344. -Adobe Sys Inc					Sold	02/26/09			
2345. -Aetna Inc					Sold (part)	03/10/09			
2346. -Aetna Inc					Sold	06/18/09			

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	

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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 "1X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm.dd/yy	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2347. -Alliance Data Sys Corp					Sold	08/18/09			
2348. -Amgen Inc									
2349. -Amgen Inc					Buy	04/29/09			
2350. -Amgen Inc					Sold	08/18/09			
2351. -Amerprise Finl Inc					Buy	01/26/09			
2352. -Amerprise Finl Inc					Sold	08/18/09			
2353. -Apache Corp					Sold (part)	08/18/09			
2354. -Apple Inc					Sold	08/18/09			
2355. -Autoliv Inc					Buy	06/02/09			
2356. -Autoliv Inc					Sold	08/18/09			
2357. -Bank of America					Sold (part)	01/29/09			
2358. -Bank of America					Sold	02/11/09			
2359. -Bank of America					Buy	05/12/09			
2360. -Bank of America					Sold (part)	08/12/09			
2361. -Bank of America					Sold	08/18/09			
2362. -Best Buy Inc					Buy	03/20/09			
2363. -Best Buy Inc					Sold	08/18/09			

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 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 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
2364. -Blackrock Inc					Buy	04/29/09			
2365. -Blackrock Inc					Sold	08/18/09			
2366. -Broadcom Corp					Buy	02/26/09			
2367. -Broadcom Corp					Sold (part)	08/12/09			
2368. -Broadcom Corp					Sold	08/18/09			
2369. -CVS Caremark Corp					Sold (part)	08/12/09			
2370. -CVS Caremark Corp					Sold	08/18/09			
2371. -Chubb Corp					Sold (part)	01/26/09			
2372. -Chubb Corp					Sold	08/18/09			
2373. -Cigna Corp					Buy	06/24/09			
2374. -Cigna Corp					Sold	08/18/09			
2375. -Cisco Sys Inc					Sold (part)	02/26/09			
2376. -Cisco Sys Inc					Sold (part)	08/12/09			
2377. -Cisco Sys Inc					Sold	08/18/09			
2378. -Citigroup Inc									
2379. -Coach Inc					Sold	01/26/09			
2380. -Coca Cola Enterprises Inc					Sold	08/18/09			

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 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
2381. -Colgate Palmolive Co					Sold	08/18/09			
2382. -Companhia Vale Do Rio Doce (name chg to Vale SP-Sa ADR)						05/28/09			
2383. -Concophillips					Sold (part)	03/20/09			
2384. -Concophillips					Sold	08/18/09			
2385. -Cummins Inc					Buy	05/06/09			
2386. -Cummins Inc					Sold	08/18/09			
2387. -Danaher Corp					Sold	08/18/09			
2388. -Darden Restaurants					Sold	05/28/09			
2389. -Du Pont El De Nemours					Buy	04/17/09			
2390. -Du Pont El De Nemours					Sold	08/18/09			
2391. -EMC Corp Mass					Buy	07/22/09			
2392. -EMC Corp Mass					Buy	08/12/09			
2393. -EMC Corp Mass					Sold	08/18/09			
2394. -Emerson Electric Co					Sold	03/19/09			
2395. -Enscor Int'l Inc					Sold	01/05/09			
2396. -Estee Lauder Cos Cl A					Sold	03/06/09			
2397. -Exelon Corp					Sold (part)	04/17/09			

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 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 I = Book Value				

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2398. -Exelon Corp					Sold	08/18/09			
2399. -Exxon Mobil Corp					Sold	08/18/09			
2400. -Fedex Corp					Sold	08/18/09			
2401. -Fifth Third Bancorp					Sold	01/29/09			
2402. -First Horizon Nat'l Corp					Sold	08/18/09			
2403. -Franklin Res Inc					Buy	01/26/09			
2404. -Franklin Res Inc					Sold	08/18/09			
2405. -Gap Inc					Sold (part)	01/26/09			
2406. -Gap Inc					Sold	02/09/09			
2407. -General Electric Co					Sold	08/18/09			
2408. -Gilead Sciences Inc					Buy	01/26/09			
2409. -Gilead Sciences Inc					Sold	08/18/09			
2410. -Halliburton Co					Sold	08/18/09			
2411. -Hess Corp					Buy	01/28/09			
2412. -Hess Corp					Buy	03/20/09			
2413. -Hess Corp					Sold	08/18/09			
2414. -Home Depot Inc					Sold	08/18/09			

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 P1 = \$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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm-dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2415. -Honeywell Int'l Inc					Sold	08/18/09			
2416. -Hospira Inc					Sold	08/18/09			
2417. -IBM Corp					Sold	08/18/09			
2418. -Intel Corp					Buy	03/13/09			
2419. -Intel Corp					Sold	06/10/09			
2420. -Ishares S&P GSCI Commodity-Ind					Buy	08/12/09			
2421. -Johnson & Johnson					Sold	01/26/09			
2422. -JP Morgan Chase					Buy	02/11/09			
2423. -JP Morgan Chase					Buy	03/06/09			
2424. -JP Morgan Chase					Sold	08/18/09			
2425. -Juniper Networks Inc					Buy	02/26/09			
2426. -Juniper Networks Inc					Sold (part)	06/10/09			
2427. -Juniper Networks Inc					Sold	08/18/09			
2428. -Kbr Inc					Sold	08/18/09			
2429. -Keycorp New					Sold	05/29/09			
2430. -Laboratory Corp Amer Hldgs					Sold	01/26/09			
2431. -Lorillard Inc					Buy	01/26/09			

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)	I = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$800,001 - \$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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2432. -Lorillard Inc					Sold	08/18/09			
2433. -McAfee Inc					Sold	08/03/09			
2434. -Mc Donald's Corp					Sold (part)	03/20/09			
2435. -Mc Donald's Corp					Sold	05/12/09			
2436. -Mc Kesson Corp					Buy	02/09/09			
2437. -Mc Kesson Corp					Sold	08/18/09			
2438. -Medtronic Inc					Sold	08/18/09			
2439. -Merck & Co					Buy	03/18/09			
2440. -Merck & Co					Sold	08/18/09			
2441. -Microsoft Corp					Sold (part)	08/12/09			
2442. -Microsoft Corp					Sold	08/18/09			
2443. -Molson Coors Brewing Co B					Sold	03/18/09			
2444. -Morgan Stanley					Buy	05/12/09			
2445. -Morgan Stanley					Sold	08/18/09			
2446. -Mosaic Co					Sold	04/17/09			
2447. -National Oilwell Varco Inc					Buy	01/02/09			
2448. -National Oilwell Varco Inc					Sold	04/28/09			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2449. -News Corp Inc					Sold	08/18/09			
2450. -Nokia Corp Spon ADR					Sold	07/21/09			
2451. -Northern Tr Corp					Buy	01/26/09			
2452. -Northern Tr Corp					Sold	05/27/09			
2453. -Novartis AG Spon					Sold	04/30/09			
2454. -Occidental Petro Corp					Buy	04/28/09			
2455. -Occidental Petro Corp					Sold	08/18/09			
2456. -Omnicom Inc					Sold	08/18/09			
2457. -Oracle Corp					Sold	08/18/09			
2458. -PNC Financial Sys Grp					Sold	02/09/09			
2459. -Parker Hannifin Corp					Sold	08/18/09			
2460. -Pepsico Inc					Sold	08/18/09			
2461. -Pfizer Inc									
2462. -Pfizer Inc					Buy	07/13/09			
2463. -Pfizer Inc					Sold	08/18/09			
2464. -Phillip Morris Int'l W/I					Sold	08/18/09			
2465. -Praxair Inc					Sold (part)	03/13/09			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2466. -Praxair Inc					Sold	08/18/09			
2467. -Procter & Gamble Co					Sold	08/18/09			
2468. -Qualcomm Inc					Sold	08/18/09			
2469. -Raytheon Co					Sold	08/18/09			
2470. -Research in Motion									
2471. -Ross Stores Inc					Sold (part)	06/30/09			
2472. -Ross Stores Inc					Sold	07/01/09			
2473. -St Jude Medical Inc					Sold (part)	06/24/09			
2474. -St Jude Medical Inc					Sold	08/18/09			
2475. -Schering Plough Corp					Sold	08/18/09			
2476. -Schwab Chas Corp New					Sold	08/18/09			
2477. -Sempra Energy					Sold	08/18/09			
2478. -State Street Corp					Buy	05/27/09			
2479. -State Street Corp					Sold	08/18/09			
2480. -Taiwan Semiconductor Mfg Co					Buy	03/06/09			
2481. -Taiwan Semiconductor Mfg Co					Sold	08/18/09			
2482. -Target Corp					Buy	02/11/09			

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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2483. -Target Corp					Sold	08/18/09			
2484. -Texas Instruments Inc									
2485. -Textron Inc					Sold	08/18/09			
2486. -Thermo Fisher Scientific Inc					Sold (part)	01/26/09			
2487. -Thermo Fisher Scientific Inc					Sold (part)	03/10/09			
2488. -Thermo Fisher Scientific Inc					Sold	08/18/09			
2489. -Time Warner Inc (spinoff of Time Warner Cable)						04/02/09			
2490. -Time Warner Cable Inc (rec fr Time Warner spinoff)					Spinoff (from line 2489)	04/02/09			
2491. -Time Warner Cable Inc					Sold	06/04/09			
2492. -Time Warner Inc					Sold	08/18/09			
2493. -Tyco Int'l Ltd W/I									
2494. -Tyco Int'l Ltd W/I					Buy	03/19/09			
2495. -Tyco Int'l Ltd W/I					Sold	08/18/09			
2496. -US Bancorp					Sold	01/26/09			
2497. -Vale SA-Sp ADR (rec fr Companhia name chg)						05/28/09			
2498. -Vale SA-Sp ADR					Sold	08/18/09			
2499. -Veretex Pharmaceuticals									

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2500. -Veretex Pharmaceuticals					Buy	03/11/09			
2501. -Veretex Pharmaceuticals					Buy	08/12/09			
2502. -Veretex Pharmaceuticals					Sold	08/18/09			
2503. -Visa Inc Cl A					Buy	01/30/09			
2504. -Visa Inc Cl A					Sold	08/18/09			
2505. -Wal Mart Stores Inc					Sold (part)	05/12/09			
2506. -Wal Mart Stores Inc					Sold (part)	06/04/09			
2507. -Wells Fargo & Co New					Sold (part)	01/26/09			
2508. -Wells Fargo & Co New					Sold	08/18/09			
2509. -Wyeth					Buy	01/26/09			
2510. -Wyeth					Sold	07/13/09			
2511. -Xto Energy Inc					Sold	08/18/09			
2512. -Trust #21 (No Benef Interest)		None	N	T			K	C	See Section VIII #1
2513. -BNY Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
2514. -BNY Mellon Emerging Mkts Fund Cl M					Sold	06/25/09			
2515. -BNY Mellon Income Stk Fd Cl M									
2516. -BNY Mellon Int'l Fund Cl M					Sold	06/25/09			

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 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 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2517. -BNY Mellon Lg Cap Stock Fund C1 M									
2518. -BNY Mellon Lg Cap Stock Fund C1 M					Buy	06/29/09			
2519. -BNY Mellon Mid Cap Stock Fund C1 M					Sold (part)	06/25/09			
2520. -BNY Mellon Natl Inter Muni Bond Fd C1 M					Sold (part)	06/25/09			
2521. -BNY Mellon Natl Inter Muni Bond Fd C1 M					Sold (part)	11/12/09			
2522. -BNY Mellon Natl S/T Muni Bond Fd					Buy	06/25/09			
2523. -BNY Mellon Natl S/T Muni Bond Fd					Sold (part)	11/12/09			
2524. -BNY Mellon Small Cap Stock Fund C1 M					Sold (part)	11/12/09			
2525. -Dreyfus Diversified Intl-I					Buy	06/25/09			
2526. -Dreyfus Diversified Intl-I					Buy	11/12/09			
2527. -Dreyfus Diversified Intl-I					Buy	12/31/09			
2528. -Hussman Strategic Growth Fund					Buy	11/12/09			
2529. -Hussman Strategic Total Ret Fund					Buy	11/12/09			
2530. -Ishares S&P GSCI Commodity Ind					Buy	06/29/09			
2531. -AT&T					Buy	01/02/09			
2532. -AT&T					Sold	06/29/09			
2533. -Abbott Laboratories					Buy	01/02/09			

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 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2534. -Abbott Laboratories					Sold	05/06/09			
2535. -Accenture Ltd					Buy	01/02/09			
2536. -Accenture Ltd					Sold	06/29/09			
2537. -Adobe Sys Inc					Buy	01/02/09			
2538. -Adobe Sys Inc					Sold	02/26/09			
2539. -Aetna Inc					Buy	01/02/09			
2540. -Aetna Inc					Sold (part)	03/10/09			
2541. -Aetna Inc					Sold	06/18/09			
2542. -Alliance Data Sys Corp					Buy	01/02/09			
2543. -Alliance Data Sys Corp					Sold	06/29/09			
2544. -Amerprise Finl Inc					Buy	01/26/09			
2545. -Amerprise Finl Inc					Sold	06/29/09			
2546. -Amgen Inc					Buy	01/02/09			
2547. -Amgen Inc					Buy	04/29/09			
2548. -Amgen Inc					Sold	06/29/09			
2549. -Apache Corp					Buy	01/02/09			
2550. -Apache Corp					Sold	06/29/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
2551. -Apple Inc					Buy	01/02/09			
2552. -Apple Inc					Sold	06/29/09			
2553. -Autoliv Inc					Buy	06/15/09			
2554. -Autoliv Inc					Sold	06/29/09			
2555. -Bank of America Corp					Buy	01/02/09			
2556. -Bank of America Corp					Sold (part)	01/29/09			
2557. -Bank of America Corp					Sold	02/11/09			
2558. -Bank of America Corp					Buy	05/27/09			
2559. -Bank of America Corp					Buy	06/18/09			
2560. -Bank of America Corp					Sold (part)	06/29/09			
2561. -Bank of America Corp					Sold	08/28/09			
2562. -Best Buy Inc					Buy	01/02/09			
2563. -Best Buy Inc					Buy	03/20/09			
2564. -Best Buy Inc					Sold (part)	05/27/09			
2565. -Best Buy Inc					Sold	06/29/09			
2566. -Blackrock Inc					Buy	01/02/09			
2567. -Blackrock Inc					Sold	06/29/09			

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	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2568. -Broadcom Corp					Buy	02/26/09			
2569. -Broadcom Corp					Sold	06/29/09			
2570. -CVS Caremark Corp					Buy	01/02/09			
2571. -CVS Caremark Corp					Sold	06/29/09			
2572. -Chubb					Buy	01/02/09			
2573. -Chubb					Sold (part)	01/26/09			
2574. -Chubb					Sold	06/29/09			
2575. -Cigna Corp					Buy	06/24/09			
2576. -Cigna Corp					Sold	06/29/09			
2577. -Cisco Sys Inc					Buy	01/02/09			
2578. -Cisco Sys Inc					Sold (part)	02/26/09			
2579. -Cisco Sys Inc					Sold	06/29/09			
2580. -Citigroup Inc					Buy	01/02/09			
2581. -Citigroup Inc					Sold	06/29/09			
2582. -Coach Inc					Buy	01/02/09			
2583. -Coach Inc					Sold	01/26/09			
2584. -Coca Cola Enterprises					Buy	01/02/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2585. -Coca Cola Enterprises					Sold	06/29/09			
2586. -Colgate Palmolive Co					Buy	01/02/09			
2587. -Colgate Palmolive Co					Sold	06/29/09			
2588. -Companhia Vale De rio Doce					Buy	01/02/09			
2589. -Companhia Vale De rio Doce (name chg to Vale SP-Sa ADR)						04/02/09			
2590. -Concophillips					Buy	01/02/09			
2591. -Concophillips					Sold (part)	03/20/09			
2592. -Concophillips					Sold	06/29/09			
2593. -Cummins Inc					Buy	05/06/09			
2594. -Cummins Inc					Sold	06/29/09			
2595. -Danaher					Buy	01/02/09			
2596. -Danaher					Sold	06/29/09			
2597. -Darden Restaurants Inc					Buy	01/02/09			
2598. -Darden Restaurants Inc					Sold	05/28/09			
2599. -DuPont EI Nemours					Buy	04/17/09			
2600. -DuPont EI Nemours					Sold	06/29/09			
2601. -Emerson EI Co					Buy	01/02/09			

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
2602. -Emerson El Co					Sold	03/19/09			
2603. -Estee Lauder Cos					Buy	01/02/09			
2604. -Estee Lauder Cos					Sold	03/09/09			
2605. -Exelon Corp					Buy	01/02/09			
2606. -Exelon Corp					Sold (part)	04/17/09			
2607. -Exelon Corp					Sold	06/29/09			
2608. -Exxon Mobil Corp					Buy	01/02/09			
2609. -Exxon Mobil Corp					Sold	06/29/09			
2610. -Fedex Corp					Buy	01/02/09			
2611. -Fedex Corp					Sold	06/29/09			
2612. -Fifth Third Bancorp					Buy	01/02/09			
2613. -Fifth Third Bancorp					Sold	01/29/09			
2614. -First Horizon Natl Corp					Buy	01/02/09			
2615. -First Horizon Natl Corp					Sold (part)	02/26/09			
2616. -First Horizon Natl Corp					Sold (part)	06/29/09			
2617. -First Horizon Natl Corp					Sold	07/06/09			
2618. -Franklin Res Inc					Buy	01/02/09			

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 D1)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2619. -Franklin Res Inc					Sold	06/29/09			
2620. -Gap					Buy	01/02/09			
2621. -Gap					Sold (part)	01/26/09			
2622. -Gap					Sold	02/10/09			
2623. -General Electric Co					Buy	01/02/09			
2624. -General Electric Co					Sold	06/29/09			
2625. -Gilead Sciences Inc					Buy	01/26/09			
2626. -Gilead Sciences Inc					Sold	06/29/09			
2627. -Halliburton Co					Buy	01/02/09			
2628. -Halliburton Co					Sold	06/29/09			
2629. -Hess Corp					Buy	01/26/09			
2630. -Hess Corp					Buy	03/20/09			
2631. -Hess Corp					Sold	06/29/09			
2632. -Home Depot Inc					Buy	01/02/09			
2633. -Home Depot Inc					Sold	06/29/09			
2634. -Honeywell Intl Inc					Buy	01/02/09			
2635. -Honeywell Intl Inc					Sold	06/29/09			

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 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2636. -Hospira Inc					Buy	01/02/09			
2637. -Hospira Inc					Sold	06/29/09			
2638. -IBM					Buy	01/02/09			
2639. -IBM					Sold	06/29/09			
2640. -Intel Corp					Buy	03/13/09			
2641. -Intel Corp					Sold	06/29/09			
2642. -JP Morgan Chase & Co					Buy	01/02/09			
2643. -JP Morgan Chase & Co					Buy	02/11/09			
2644. -JP Morgan Chase & Co					Buy	03/06/09			
2645. -JP Morgan Chase & Co					Sold	06/29/09			
2646. -Johnson & Johnson					Buy	01/02/09			
2647. -Johnson & Johnson					Sold	01/26/09			
2648. -Juniper Networks Inc					Buy	02/26/09			
2649. -Juniper Networks Inc					Sold	06/29/09			
2650. -KBR Inc					Buy	01/02/09			
2651. -KBR Inc					Sold	06/29/09			
2652. -Keycorp New					Buy	01/02/09			

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 = \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2653. -Keycorp New					Sold (part)	05/29/09			
2654. -Keycorp New					Sold	06/29/09			
2655. -Laboratory Corp Amer Hldgs					Buy	01/02/09			
2656. -Laboratory Corp Amer Hldgs					Sold	01/26/09			
2657. -Lorillard Inc					Buy	01/26/09			
2658. -Lorillard Inc					Sold	06/29/09			
2659. -McAfee					Buy	01/02/09			
2660. -McAfee					Sold	06/29/09			
2661. -McDonald's Corp					Buy	01/02/09			
2662. -McDonald's Corp					Sold	05/12/09			
2663. -McKesson Corp					Buy	02/09/09			
2664. -McKesson Corp					Sold	06/29/09			
2665. -Medtronic Inc					Buy	01/02/09			
2666. -Medtronic Inc					Sold	06/29/09			
2667. -Merck & Co Inc					Buy	03/18/09			
2668. -Merck & Co Inc					Sold	06/29/09			
2669. -Microsoft Corp					Buy	01/02/09			

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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2670. -Microsoft Corp					Sold	06/29/09			
2671. -Molson Coors Brewing Co					Buy	01/02/09			
2672. -Molson Coors Brewing Co					Sold	03/16/09			
2673. -Morgan Stanley					Buy	05/27/09			
2674. -Morgan Stanley					Sold	06/29/09			
2675. -Mosaic Co					Buy	01/02/09			
2676. -Mosaic Co					Sold	04/17/09			
2677. -Nat'l Oilwell Varco Inc					Buy	01/02/09			
2678. -Nat'l Oilwell Varco Inc					Sold	04/28/09			
2679. -News Corp Inc					Buy	01/02/09			
2680. -News Corp Inc					Sold	06/29/09			
2681. -Nokia Corp					Buy	01/02/09			
2682. -Nokia Corp					Sold	06/29/09			
2683. -Northern Tr Corp					Buy	01/26/09			
2684. -Northern Tr Corp					Sold	06/29/09			
2685. -Novartis AG-ADR					Buy	01/02/09			
2686. -Novartis AG-ADR					Sold	04/29/09			

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 D1)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
2687. -Occidental Petro Corp					Buy	04/28/09			
2688. -Occidental Petro Corp					Sold	06/29/09			
2689. -Omnicom					Buy	01/02/09			
2690. -Omnicom					Sold	06/29/09			
2691. -Oracle Corp					Buy	01/02/09			
2692. -Oracle Corp					Sold	06/29/09			
2693. -PNC Financial Svs Grp					Buy	01/02/09			
2694. -PNC Financial Svs Grp					Sold	02/09/09			
2695. -Parker Hannifin Corp					Buy	01/02/09			
2696. -Parker Hannifin Corp					Sold	06/29/09			
2697. -Pepsico Inc					Buy	01/02/09			
2698. -Pepsico Inc					Sold	06/29/09			
2699. -Pfizer					Buy	01/02/09			
2700. -Pfizer					Sold	06/29/09			
2701. -Phillip Morris Intl Inc					Buy	01/02/09			
2702. -Phillip Morris Intl Inc					Sold	06/29/09			
2703. -Praxir Inc					Buy	01/02/09			

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 = Assessor 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2704. -Praxir Inc					Sold (part)	03/13/09			
2705. -Praxir Inc					Sold	06/29/09			
2706. -Proctor & Gamble Co					Buy	01/02/09			
2707. -Proctor & Gamble Co					Sold	06/29/09			
2708. -Qualcomm Inc					Buy	01/02/09			
2709. -Qualcomm Inc					Sold	06/29/09			
2710. -Raytheon Co					Buy	01/02/09			
2711. -Raytheon Co					Sold	06/29/09			
2712. -Ross Stores Inc					Buy	01/02/09			
2713. -Ross Stores Inc					Sold	06/29/09			
2714. -St Jude Medical					Buy	01/02/09			
2715. -St Jude Medical					Sold	06/29/09			
2716. -Schering Plough Inc					Buy	01/02/09			
2717. -Schering Plough Inc					Sold	06/29/09			
2718. -Schwab Charles Corp					Buy	01/02/09			
2719. -Schwab Charles Corp					Sold	06/29/09			
2720. -Sempra Energy					Buy	01/02/09			

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 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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Standish, William L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2721. -Semptra Energy					Sold	06/29/09			
2722. -State Street Corp					Buy	05/27/09			
2723. -State Street Corp					Sold	06/29/09			
2724. -Taiwan Semiconductor Mfg Co					Buy	03/06/09			
2725. -Taiwan Semiconductor Mfg Co					Sold	06/29/09			
2726. -Target Corp					Buy	06/15/09			
2727. -Target Corp					Sold	06/29/09			
2728. -Textron Inc					Buy	01/02/09			
2729. -Textron Inc					Sold	06/29/09			
2730. -Thermo Fisher Scientific Inc					Buy	01/02/09			
2731. -Thermo Fisher Scientific Inc					Sold (part)	01/26/09			
2732. -Thermo Fisher Scientific Inc					Sold (part)	03/10/09			
2733. -Thermo Fisher Scientific Inc					Sold	06/29/09			
2734. -Time Warner Inc					Buy	01/02/09			
2735. -Time Warner Inc (spinoff of Time Warner Cable)						04/02/09			
2736. -Time Warner Inc					Sold	06/29/09			
2737. -Time Warner Cable (recd fr Time Warner inc spinoff))					Spinoff (from line 2735)	04/02/09			

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	
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-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
2738. -Time Warner Cable Inc					Sold	06/04/09			
2739. -Tyco Intl					Buy	03/19/09			
2740. -Tyco Intl					Sold	06/29/09			
2741. -US Bancorp					Buy	01/02/09			
2742. -US Bancorp					Sold	01/26/09			
2743. -Vale SP-Sa (reced fr Companhia name chg)						04/02/09			
2744. -Vale SP-Sa ADR					Sold	06/29/09			
2745. -Vertex Pharmaceuticals Inc					Buy	03/10/09			
2746. -Vertex Pharmaceuticals Inc					Sold	06/29/09			
2747. -Visa Inc Cl A					Buy	01/30/09			
2748. -Visa Inc Cl A					Sold	06/29/09			
2749. -Wal Mart Stores					Buy	01/02/09			
2750. -Wal Mart Stores					Sold (part)	05/12/09			
2751. -Wal Mart Stores					Sold	06/15/09			
2752. -Wells Fargo & Co					Buy	01/02/09			
2753. -Wells Fargo & Co					Sold (part)	01/26/09			
2754. -Wells Fargo & Co					Sold	06/29/09			

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 O = \$500,001 - \$1,000,000	I = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2755. -Wyeth					Buy	01/26/09			
2756. -Wyeth					Sold	06/29/09			
2757. -XTO Energy Inc					Buy	01/02/09			
2758. -XTO Energy Inc					Sold	06/29/09			
2759. -Trust #22 (No Benef Interest)		None	O	T			K	E	See Section VIII #1
2760. -Blackrock PA Muni Fd					Mon Mkt Inv				
2761. -AT&T Inc									
2762. -Amgen Inc					Sold	07/06/09			
2763. -BHP Billiton Ltd					Buy	07/06/09			
2764. -Bank of America					Sold	01/23/09			
2765. -Barrick Gold Corp					Buy	07/06/09			
2766. -Burlington N SantaFe Corp									
2767. -Chevron Corp Stencycle Inc					Buy	07/06/09			
2768. -Conagra Foods Inc					Sold	07/06/09			
2769. -Emerson Electric Co									
2770. -Hewlett Packard									
2771. -Medco Hlth Solutions 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 = \$250,000,001 - \$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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
2772. -Medtronic Inc					Sold	07/06/09			
2773. -Merk & Co									
2774. -Pepsico Inc									
2775. -Procter & Gamble Co					Sold (part)	07/06/09			
2776. -JM Smucker Co/The New Com W/1									
2777. -Vanguard Emerging Mkts					Buy	07/06/09			
2778. -Trust #23 (No Benef Interest)		None	O	T			K	E	See Section VIII #1
2779. -Blackrock PA Muni Fd					Mon Mkt Inv				
2780. -AT&T									
2781. -Bank of America					Sold	01/05/09			
2782. -Barrick Gold Corp					Buy	07/06/09			
2783. -Burlington N Santa Fe Corp									
2784. -Chevron Corp									
2785. -Chevron Corp					Buy	07/06/09			
2786. -Cincinnati Fin Group									
2787. -Dominion Res Inc VA					Buy	12/29/09			
2788. -Duke Realty Corp					Sold	01/05/09			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2789. -Emerson Electric Co									
2790. -Freeport McMoran Copper & Gold					Buy	07/06/09			
2791. -Hewlett-Packard Co									
2792. -Medco Hlth Solutions Inc									
2793. -Pepsico Inc									
2794. -Plum Creek Timber Co					Sold	01/05/09			
2795. -Praxair Inc					Sold	01/05/09			
2796. -Praxair Inc					Buy	12/29/09			
2797. -Procter & Gamble Co					Buy	01/02/09			
2798. -Procter & Gamble Co					Sold (part)	12/29/09			
2799. -JM Smucker Co/The new Corn W'l									
2800. -Slumberger Ltd					Sold	01/05/09			
2801. -3 M Co					Buy	12/29/09			
2802. -Tortoise Energy Infra					Sold	01/05/09			
2803. -Centerville Osterville & Marsto Muni 3.250-2015									
2804. -Seekonk Mass 3.625-2018									
2805. -Trust #24 (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 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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2806. -Blackrock PA Muni Fd					Mon Mkt Inv				
2807. AT&T									
2808. -Amgen Inc					Sold	07/06/09			
2809. -Bank of America					Sold	01/26/09			
2810. -Barrick Gold Corp					Buy	07/06/09			
2811. -Burlington N SantaFe Corp									
2812. -Chevron Corp					Buy	07/06/09			
2813. -Conagra Foods Inc									
2814. -Emerson Electric Co									
2815. -Hewlett-Packard Co									
2816. -Medco Hlth Solutions Inc									
2817. -Medtronic Inc					Sold	07/06/09			
2818. -Merck & Co									
2819. -Pepsico Inc									
2820. -Procter & Gamble Co					Sold (part)	07/06/09			
2821. -JM Smucker Co/The New Com W/I									
2822. -Vanguard Emerging Mkts					Buy	07/06/09			

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 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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Standish, William L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2823.									
2824.									
2825.									
2826.									

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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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) All assets were distributed.

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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