

STATEMENT OF FINANCIAL INTERESTS

PLEASE PRINT NEATLY

01	LAST NAME	FIRST NAME	MI	SUFFIX
	D A M B L Y	M A R K	H	

02	ADDRESS	City	State	Zip Code	Area Code	Phone
	354 DARLINGTON ROAD	MEDIA	PA	19063	(267)	386-8666

NOTE: IF YOU ARE INCLUDING ATTACHMENTS, DO NOT INCLUDE ANYTHING THAT BEARS YOUR SOCIAL SECURITY NUMBER OR FINANCIAL ACCOUNT NUMBERS.

03 STATUS Check applicable block or blocks, more than one block may be marked. (See instructions on page 2)

A Candidate (including write-in) C Public Official (Current) D Public Employee (Current) E Check this block if you are filing as a solicitor

B Nominee C Public Official (Former) D Public Employee (Former)

Check this block if you are amending an original filing

04 PUBLIC POSITION OR PUBLIC OFFICE (administrator, member, Commissioner, job title, etc.) seeking hold held

A B O A R D O F T R U S T E E S

seeking hold held

05 GOVERNMENTAL ENTITY in which you are/were an Official, Employee, Candidate or Nominee (e.g., dept, agency, authority, borough, board, commission, county, school district, twp, etc.)

A P E N N S Y L V A N I A S T A T E U N I V E R S I T Y

06 OCCUPATION OR PROFESSION (This may be the same as block 4) REAL ESTATE DEVELOPER

07 YEAR The information in blocks 8 through 15 below represents financial interests for the PRIOR calendar year indicated: 2 0 1 0

08 REAL ESTATE INTERESTS (See instructions on page 2) If NONE, check this box.

09 CREDITORS (See instructions on page 2). Creditor (Name and Address) If NONE, check this box.

Name: SEE SUPPLEMENTAL SCHEDULE ATTACHED HERETO Address: Interest Rate:

10 DIRECT OR INDIRECT SOURCES OF INCOME including (but not limited to) all employment. (See instructions on pg. 2) ONLY IF NONE, check this block.

Name: SEE SUPPLEMENTAL SCHEDULE ATTACHED HERETO Address: (OFFICIAL USE ONLY)

11 GIFTS (See instructions on page 2) If NONE, check this box.

Source of Gift: Address of Source of Gift: Circumstances (including description) of Gift: Value of Gift:

12 TRANSPORTATION, LODGING, HOSPITALITY (See instructions on page 2) If NONE, check this box.

Source (Name and Address): Value:

13 OFFICE, DIRECTORSHIP OR EMPLOYMENT IN ANY BUSINESS (See instructions on page 2) If NONE, check this box.

Business Entity (Name and Address): Name: Address: Position Held:

14 FINANCIAL INTEREST IN ANY LEGAL ENTITY IN BUSINESS FOR PROFIT (See instructions on page 2) If NONE, check this box.

Name and Address of Business: Interest Held:

15 BUSINESS INTERESTS TRANSFERRED TO IMMEDIATE FAMILY MEMBER (See instructions on page 2) If NONE, check this box.

Business (Name and Address): Transferee (Name and Address): Interest Held: Relationship: Date Transferred:

The undersigned hereby affirms that the foregoing information is true and correct to the best of said person's knowledge, information and belief; said affirmation being made subject to the penalties prescribed by 18 Pa.C.S. §4904 (unsworn falsification to authorities) and the Public Official and Employee Ethics Act, 65 Pa.C.S. §1109(b).

Signature: *Mark Dambly* Enter Current Date: 09-27-2011

THIS FORM IS CONSIDERED DEFICIENT IF ANY BLOCK ABOVE IS NOT COMPLETED. MAKE A COPY FOR YOUR RECORDS.

23-034

Mark H. Dambly
2010 Statement of Financial Interests - Supplemental Schedules

9 - Creditors (Greater than \$6,500)

<u>Creditor</u>	<u>Address</u>	<u>Interest Rate</u>
American Express	PO Box 1270, Newark, NJ	18.00%
First Commonwealth Bank	111 South Main Street, Greensburg, PA	5.25%

10 - Direct or Indirect Sources of Income (\$1,300 or greater)

<u>Name</u>	<u>Address</u>
<u>Interest Income</u>	
Allentown Center Square Housing Partnership, LP	15 North 7th Street, Allentown, PA
Halliday Properties, Inc.	354 Darlington Road, Media, PA
Pennrose GP, LLC	230 Wyoming Avenue, Kingston, PA
The Villages Housing Partnership, LLC	3750 Hughes Avenue, Chattanooga, TN
T. Rowe Price Summit Municipal Intermediate Fund	Publicly Listed Security
United Savings Bank	1510 Packer Avenue, Philadelphia, PA

Dividend Income

MFS Value Fund Class A	161 Washington Street - Suite 1500, Conshohocken, PA
Vanguard Index FDS Vanguard Growth Fund	161 Washington Street - Suite 1500, Conshohocken, PA
Vanguard Index FDS Vanguard Value Vipers Fund	161 Washington Street - Suite 1500, Conshohocken, PA

Capital Transactions

Alger Capital Appreciation Fund Class A	161 Washington Street - Suite 1500, Conshohocken, PA
Alger Small Cap Growth Fund Class A	161 Washington Street - Suite 1500, Conshohocken, PA
Allianceber International Value Fund Class A	161 Washington Street - Suite 1500, Conshohocken, PA
Columbia Small Cap Value I Fund Class A	161 Washington Street - Suite 1500, Conshohocken, PA
CRM All Cap Value Investor Fund	161 Washington Street - Suite 1500, Conshohocken, PA
Ishares Trust MSCI EAFE Growth Index Fund	161 Washington Street - Suite 1500, Conshohocken, PA
Ishares Trust MSCI EAFE Value Index Fund	161 Washington Street - Suite 1500, Conshohocken, PA
Invesco International Growth Fund Class A	161 Washington Street - Suite 1500, Conshohocken, PA
Lazard Emerging Markets Fund	161 Washington Street - Suite 1500, Conshohocken, PA
MFS Value Fund Class A	161 Washington Street - Suite 1500, Conshohocken, PA
Oppenheimer Capital Appreciation Fund Class A	161 Washington Street - Suite 1500, Conshohocken, PA
SIT Large Cap Growth Fund	161 Washington Street - Suite 1500, Conshohocken, PA
T. Rowe Price Summit Municipal Intermediate Fund	161 Washington Street - Suite 1500, Conshohocken, PA
Vanguard Index FDS Vanguard Growth Fund	161 Washington Street - Suite 1500, Conshohocken, PA
Vanguard Index FDS Vanguard Value Vipers Fund	161 Washington Street - Suite 1500, Conshohocken, PA

Business Income

Allentown Center Square Housing Partnership, LP	15 North 7th Street, Allentown, PA
Halliday Properties, Inc.	354 Darlington Road, Media, PA
Halliday Properties - CH, Inc.	354 Darlington Road, Media, PA
Halliday Properties - FM, Inc.	354 Darlington Road, Media, PA
HART III Housing Partnership, LP	445 Hanover Avenue, Allentown, PA
Pennrose Development, LLC	1301 North 31st Street, Philadelphia, PA
Pennrose GP, LLC	230 Wyoming Avenue, Kingston, PA
Pennrose LP, LLC	230 Wyoming Avenue, Kingston, PA
Pennrose Middletown, LP	U.S. Route 1, Media, PA
Pennrose Properties, LLC	230 Wyoming Avenue, Kingston, PA
PHQ, LLC	1301 North 31st Street, Philadelphia, PA
Summerset Housing Partnership, LP	1435 Parkview Boulevard, Pittsburgh, PA

Continued

NOTICE OF ETHICS PROCEEDINGS P 2:55

23-034

Mark H. Dambly
2010 Statement of Financial Interests - Supplemental Schedules

10 - Direct or Indirect Sources of Income (\$1,300 or greater) (Continued)

<u>Name</u>	<u>Address</u>
<u>Other Income (Director's Fees)</u>	
United Savings Bank	1510 Packer Avenue, Philadelphia, PA

13 - Office, Directorship or Employment in Any Business

<u>Business</u>	<u>Office Held, Etc.</u>
Halliday Properties, Inc.	President
Halliday Properties - CH, Inc.	President
Halliday Properties - FM, Inc.	President
Pennrose Development, LLC	President
Pennrose GP, LLC	President
Pennrose LP, LLC	President
Pennrose Management Company	Employee/Shareholder
Pennrose Properties, LLC	President
PHQ, LLC	Managing Member

STATE ETHICS
COMMISSION

2011 SEP 30 P 2:55

14 - Financial Interest in Any Legal Entity in Business for Profit (5% or Greater)

<u>Entity</u>	<u>Address</u>	<u>Interest Held</u>
Allentown Center Square Housing Partnership II, LP	27 North 7th Street, Allentown, PA	22.40000%
Brunswick Arts Housing Partnership, LP	285 George Street, New Brunswick, NJ	22.63625%
Executive Jet Travel, LLC	230 Wyoming Avenue, Kingston, PA	35.00000%
Halliday Properties, Inc.	354 Darlington Road, Media, PA	100.00000%
Halliday Properties - CH, Inc.	354 Darlington Road, Media, PA	100.00000%
Halliday Properties - FM, Inc.	354 Darlington Road, Media, PA	100.00000%
Highpointe Meadow, LP	388 Lenni Road, Chester Heights, PA	16.50000%
Jefferis Square Housing Partnership, LP	1133 Hyatt Street, Chester, PA	16.33400%
Pennrose Development, LLC	1301 North 31st Street, Philadelphia, PA	47.50000%
Pennrose GP, LLC	230 Wyoming Avenue, Kingston, PA	47.50000%
Pennrose LP, LLC	230 Wyoming Avenue, Kingston, PA	47.50000%
Pennrose Management Company	1301 North 31st Street, Philadelphia, PA	25.00500%
Pennrose Middletown, LP	U.S. Route 1, Media, PA	34.99650%
Pennrose Properties, LLC	230 Wyoming Avenue, Kingston, PA	47.50000%
PHQ, LLC	1301 North 31st Street, Philadelphia, PA	50.00000%
Summerset Housing Partnership, LP	1435 Parkway Boulevard, Pittsburgh, PA	25.00000%
Wellington Ridge Homeownership, Inc.	3001 West 13th Street, Chester, PA	23.20000%