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by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	1	
Form 13F Information Table Entry Total:	75	
Form 13F Information Table Value Total:	\$ 88,143	
	(thousands)	

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	28-14473	Citizens & Northern Bank

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1,000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVEST DISCRET
Abbott Labs	COM	002824100	\$ 1,208	23630.000	SH		DEFIN
Accenture PLC	SHS CLASS A	G1151C101	\$ 1,466	27833.000	SH		DEFIN
Apache Corp	COM	037411105	\$ 1,047	13052.000	SH		DEFIN
AT&T Inc	COM	00206R102	\$ 270	9455.000	SH		DEFIN
Automatic Data Processing	COM	053015103	\$ 1,393	29539.000	SH		DEFIN
Baker Hughes Inc	COM	057224107	\$ 1,263	27372.000	SH		DEFIN
Bard C R Inc	COM	067383109	\$ 1,072	12244.000	SH		DEFIN
Baxter Intl Inc	COM	071813109	\$ 1,003	17868.000	SH		DEFIN
Blackrock, Inc.	COM	09247X101	\$ 1,034	6988.000	SH		DEFIN
CBT FINANCIAL CORP COM	COM	12495U100	\$ 286	10995.000	SH		SOLE
CCFNB BANCORP	COM	124880105	\$ 1,466	43132.000	SH		SOLE
CH Robinson Worldwide	COM NEW	12541W209	\$ 1,340	19566.000	SH		DEFIN
Charles Schwab Corp	COM	808513105	\$ 1,004	89083.000	SH		DEFIN
Chevron Corp	COM	166764100	\$ 1,979	21369.000	SH		DEFIN
Cisco Systems Inc	COM	17275R102	\$ 1,199	77363.000	SH		DEFIN
Citizens & Northern Corp	COM	172922106	\$ 4,123	277467.343	SH		DEFIN
CITIZENS FINANCIAL SVCS	COM	174615104	\$ 226	6651.000	SH		SOLE
CME Group Inc	COM	12572Q105	\$ 1,138	4619.000	SH		DEFIN
Colgate Palmolive Co	COM	194162103	\$ 1,065	12005.000	SH		DEFIN
Corning Inc	COM	219350105	\$ 314	25433.000	SH		DEFIN
Danaher Corp	COM	235851102	\$ 1,338	31906.000	SH		DEFIN
Darden Restaurants Inc	COM	237194105	\$ 931	21769.000	SH		DEFIN

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DIMECO INC	COM	25432W104	\$ 343	10100.000	SH	SOLE
Eaton Vance	COM NON VTG	278265103	\$ 1,062	47709.000	SH	DEFIN
Ecolab Inc.	COM	278865100	\$ 1,233	25228.000	SH	DEFIN
Expeditors Intl Wash Inc	COM	302130109	\$ 1,277	31486.000	SH	DEFIN
Exxon Mobil Corp	COM	30231G102	\$ 1,567	21574.000	SH	DEFIN
Fifth Third Bancorp	COM	316773100	\$ 292	28880.000	SH	DEFIN
FNB Corporation	COM	302520101	\$ 1,127	131473.000	SH	DEFIN
FRANKLIN FINANCIAL	COM	353525108	\$ 283	18491.000	SH	SOLE
Franklin Resources Inc	COM	354613101	\$ 975	10196.000	SH	DEFIN
General Dynamics Corp	COM	369550108	\$ 1,059	18621.000	SH	DEFIN
General Elec Co	COM	369604103	\$ 432	28414.000	SH	DEFIN
International Business Machines	COM	459200101	\$ 1,678	9597.000	SH	DEFIN
iShares S&P MidCap 400 Index Fd	S&P MIDCAP 400	464287507	\$14,436	185105.000	SH	DEFIN
Johnson & Johnson	COM	478160104	\$ 1,181	18544.000	SH	DEFIN
Linear Tech Corp	COM	535678106	\$ 1,244	45005.000	SH	DEFIN
M & T Bank Corp	COM	55261F104	\$ 551	7887.000	SH	DEFIN
McDonalds Corp	COM	580135101	\$ 986	11229.000	SH	DEFIN
Medtronic Inc	COM	585055106	\$ 938	28231.000	SH	DEFIN
Microchip Technology Inc	COM	595017104	\$ 1,198	38506.000	SH	DEFIN
Microsoft Corp	COM	594918104	\$ 1,521	61124.000	SH	DEFIN
MUNCY BANK FINANCIAL	COM	62600N103	\$ 908	19736.000	SH	SOLE
National Fuel Gas Co N J	COM	636180101	\$ 282	5784.000	SH	DEFIN
Nike, Inc. Class B	CL B	654106103	\$ 1,195	13975.000	SH	DEFIN
NORWOOD FINANCIAL CORP	COM	669549107	\$ 309	12881.000	SH	SOLE
Oracle Corp	COM	68389X105	\$ 1,469	51113.000	SH	DEFIN
Penns Woods Bancorp Inc	COM	708430103	\$ 233	7104.000	SH	DEFIN
PENSECO FINANCIAL SERVS	COM	709570105	\$ 654	17208.000	SH	SOLE
Pepsico Inc	COM	713448108	\$ 1,132	18287.000	SH	DEFIN
Pfizer Inc	COM	717081103	\$ 221	12524.000	SH	DEFIN
Praxair Inc	COM	74005P104	\$ 1,017	10874.000	SH	DEFIN
Procter & Gamble Co	COM	742718109	\$ 1,456	23048.000	SH	DEFIN
Qualcomm Inc	COM	747525103	\$ 1,308	26897.000	SH	DEFIN
Schlumberger Ltd	COM	806857108	\$ 1,145	19165.000	SH	DEFIN
SEI Investment Company	COM	784117103	\$ 1,077	70008.000	SH	DEFIN
SPDR Gold Trust	GOLD SHS	78463V107	\$ 234	1480.000	SH	DEFIN
Staples Inc	COM	855030102	\$ 902	67833.000	SH	DEFIN
Suncor Energy Inc New Common	COM	867224107	\$ 1,096	43082.000	SH	DEFIN
SUSQUEHANNA BANCSHARES	COM	869099101	\$ 55	10000.000	SH	SOLE
SYSCO Corp	COM	871829107	\$ 990	38239.000	SH	DEFIN
T. Rowe Price Group, Inc.	COM	74144T108	\$ 1,118	23410.000	SH	DEFIN
Talisman Energy Inc	COM	87425E103	\$ 130	10571.000	SH	DEFIN
Target Corp	COM	87612E106	\$ 1,122	22876.000	SH	DEFIN
Teva Pharmaceutical Inds Ltd Adr	ADR	881624209	\$ 876	23547.000	SH	DEFIN
Texas Instruments Inc	COM	882508104	\$ 1,203	45140.000	SH	DEFIN
Tjx Companies (New)	COM	872540109	\$ 1,176	21206.000	SH	DEFIN
United Parcel Service Inc. Class B	CL B	911312106	\$ 1,329	21043.000	SH	DEFIN
Vanguard Emerging Markets ETF	MSCI EMR MKT ETF	922042858	\$ 396	11065.000	SH	DEFIN
Verizon Communications	COM	92343V104	\$ 1,046	28412.000	SH	DEFIN
W W Grainger Inc	COM	384802104	\$ 1,335	8927.000	SH	DEFIN
Walgreen Co	COM	931422109	\$ 977	29691.000	SH	DEFIN
Wal-Mart Stores Inc	COM	931142103	\$ 1,059	20396.000	SH	DEFIN
Wells Fargo & Co New	COM	949746101	\$ 1,046	43364.000	SH	DEFIN
WVS FINANCIAL CORP	COM	929358109	\$ 96	10859.000	SH	DEFIN