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Return of Private Foundation

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation EUGENE F. SUTTER CHARITABLE TRUST		A Employer identification number 25-6809707	
	C/O PNC BANK, N. A. - AGENT FOR TRUSTEES		B Telephone number (215) 585-5583	
	Number and street (or P.O. box number if mail is not delivered to street address) 1600 MARKET STREET - TAX DEPARTMENT		C If exemption application is pending, check here ☐	
	Room/suite PHILADELPHIA, PA 19103-7240		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
City or town, state, and ZIP code		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,011,250. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	22,604.	22,604.		Statement 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<84,858.>			
b	Gross sales price for all assets on line 6a	633,207.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	<62,254.>	22,604.		
13	Compensation of officers, directors, trustees, etc	3,212.	2,409.		803.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees Stmt 2	700.	0.		700.
c	Other professional fees				
17	Interest				
18	Taxes Stmt 3	<836.>	34.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	3,076.	2,443.		1,503.
25	Contributions, gifts, grants paid	56,755.			56,755.
26	Total expenses and disbursements. Add lines 24 and 25	59,831.	2,443.		58,258.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<122,085.>			
b	Net investment income (if negative, enter -0-)		20,161.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 4	788,403.	677,899.	811,807.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 5	215,804.	200,430.	199,443.
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,004,207.	878,329.	1,011,250.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,004,207.	878,329.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	1,004,207.	878,329.		
31 Total liabilities and net assets/fund balances	1,004,207.	878,329.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,004,207.
2 Enter amount from Part I, line 27a	2	<122,085.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	882,122.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	5	3,793.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	878,329.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Short term capital gain distribution	P		Various
b See attached gain/loss report	P		Various
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10.			10.
b 633,197.		718,065.	<84,868.>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			10.
b			<84,868.>
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<84,858.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	66,173.	1,144,891.	.057799
2007	60,296.	1,327,180.	.045432
2006	56,554.	1,196,375.	.047271
2005	55,764.	1,145,573.	.048678
2004	50,407.	1,073,081.	.046974

2 Total of line 1, column (d)	2	.246154
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049231
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	919,129.
5 Multiply line 4 by line 3	5	45,250.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	202.
7 Add lines 5 and 6	7	45,452.
8 Enter qualifying distributions from Part XII, line 4	8	58,258.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	202.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	202.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	202.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6a	520.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	520.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	318.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 318. Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► PNC BANK, N. A. - TAX DEPARTMENT Telephone no. ► (215) 585-5583 Located at ► 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ► 19103-7240			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	0.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____ , _____ , _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N. A. 11 WEST MARKET STREET WILKESBARRE, PA 18768	AGENT FOR TRUSTEES	0.00	3,212.	0. 0.
RUTH SLAMON BORLAND, ESQUIRE C/O PNC BANK, N. A. - 11 WEST MARKET WILKESBARRE, PA 18768	TRUSTEE	1.00	0.	0. 0.
EDWARD TOMASZEWSKI C/O PNC BANK, N. A. - 11 WEST MARKET WILKESBARRE, PA 18768	TRUSTEE	1.00	0.	0. 0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a 933,126.
b	Average of monthly cash balances	1b
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 933,126.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 933,126.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 13,997.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 919,129.
6	Minimum investment return. Enter 5% of line 5	6 45,956.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1 45,956.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 202.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 202.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 45,754.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 45,754.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 45,754.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 58,258.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 58,258.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 202.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 58,056.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				45,754.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				9,418.
f Total of lines 3a through e	9,418.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$				58,258.
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				45,754.
e Remaining amount distributed out of corpus	12,504.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,922.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	21,922.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	9,418.			
e Excess from 2009	12,504.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

EUGENE F. SUTTER CHARITABLE TRUST

C/O PNC BANK, N. A. - AGENT FOR TRUSTEES

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BERWICK PUBLIC LIBRARY 205 CHESTNUT STREET BERWICK, PA 18603		PUBLIC CHARITY	GENERAL USE OF THE LIBRARY	11,351.
LUTHERAN SERVICES NORTHEAST 798 HAUSMAN ROAD - SUITE 300 ALLENTOWN, PA		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	28,377.
ST. MARK'S CHURCH OF NESCOPECK 801 EAST THIRD STREET NESCOPECK, PA 186351408		RELIGIOUS	GENERAL USE OF THE CHURCH	17,027.
Total				56,755.
b Approved for future payment				
None				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities				14	22,604.		
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory				18	<84,858.>		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		<62,254.>	0.	
13 Total. Add line 12, columns (b), (d), and (e)						13 <62,254.>	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DOMESTIC DIVIDENDS	16,242.	0.	16,242.
DOMESTIC DIVIDENDS	6,187.	0.	6,187.
FOREIGN DIVIDENDS	92.	0.	92.
FOREIGN DIVIDENDS	39.	0.	39.
Foreign Dividends	44.	0.	44.
Total to Fm 990-PF, Part I, ln 4	22,604.	0.	22,604.

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PNC BANK, N. A. - TAX PREPARATION FEES	700.	0.		700.
To Form 990-PF, Pg 1, ln 16b	700.	0.		700.

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX ON DIVIDENDS	34.	34.		0.
FEDERAL EXCISE TAX FORM 990-PF 12/31/2007	<870.>	0.		0.
To Form 990-PF, Pg 1, ln 18	<836.>	34.		0.

Form 990-PF	Corporate Stock	Statement	4
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Description	Book Value	Fair Market Value
COMMON STOCK	677,899.	811,807.
Total to Form 990-PF, Part II, line 10b	677,899.	811,807.

Form 990-PF	Other Investments	Statement	5
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Description	Valuation Method	Book Value	Fair Market Value
CASH EQUIVALENTS	COST	5,754.	5,754.
MUTUAL FUNDS FIXED	COST	179,103.	183,943.
MUTUAL FUNDS EQUITIES	COST	24,954.	19,127.
CASH EQUIVALENTS	COST	<9,381.>	<9,381.>
Total to Form 990-PF, Part II, line 13		200,430.	199,443.

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	MARKET VALUE	% OF MARKET	CARRYING VALUE	ESTIMATED INCOME	YIELD AT MARKET	TAX COST
PRINCIPAL CASH	-9,380.68	-.932	-9,380.68			-9,380.68
FIXED INCOME MUTUAL FUNDS - FIXED	183,943.25	18.294	179,103.48	8,331.91	4.530	179,103.48
EQUITIES COMMON STOCK MUTUAL FUNDS - EQUITY	811,807.36 19,126.88	80.737 1.902	677,898.73 24,953.69	12,424.06 342.89	1.530 1.793	666,981.80 24,953.69
TOTAL EQUITIES	830,934.24	82.639	702,852.42	12,766.95	1.536	691,935.49
TOTAL PRINCIPAL INVESTMENTS	1,005,496.81	100.000	872,575.22	21,098.86	2.098	861,658.29
INCOME INVESTMENTS INCOME CASH	5,754.25	100.000	5,754.25			5,754.25
TOTAL INVESTMENTS	1,011,251.06		878,329.47	21,098.86		867,412.54

STATEMENT OF INVESTMENTS

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PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
COMMON STOCK									
CONSUMER DISCRETIONARY									
260.000	HOME DEPOT INC	28.930	7,521.80	.7	234	3.1	6,084.00	6,084.00	1,437.80
	TOTAL CONSUMER DISCRETIONARY		7,521.80	.7	234	3.1	6,084.00	6,084.00	1,437.80
CONSUMER STAPLES									
250.000	COCA COLA CO	57.000	14,250.00	1.4	410	2.8	12,592.23	12,401.05	1,848.95
	TOTAL CONSUMER STAPLES		14,250.00	1.4	410	2.8	12,592.23	12,401.05	1,848.95
HEALTH CARE									
240.000	BRISTOL MYERS SQUIBB CO	25.250	6,060.00	.5	307	5.0	5,393.21	5,392.15	667.85
	TOTAL HEALTH CARE		6,060.00	.5	307	5.0	5,393.21	5,392.15	667.85
INDUSTRIALS									
210.000	COOPER INDUSTRIES PLC NEW IRELAND COM	42.640	8,954.40	.8	210	2.3	9,067.80	9,067.80	-113.40
220.000	CSX CORP	48.490	10,667.80	1.0	193	1.8	6,927.80	6,927.80	3,740.00
120.000	FEDEX CORPORATION	83.450	10,014.00	.9	52	.5	9,324.80	9,324.80	689.20
80.000	GRAINGER W W INC	96.830	7,746.40	.7	147	1.9	7,237.00	7,237.00	509.40
220.000	ILLINOIS TOOL WORKS INC	47.990	10,557.80	1.0	272	2.5	10,070.17	10,070.17	487.63
210.000	ROCKWELL AUTOMATION INC	46.980	9,865.80	.9	243	2.4	8,401.34	8,349.30	1,516.50



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PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	VLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
150.000	3M COMPANY	82.670	12,400.50	1.2	306	2.4	10,633.22	10,632.82	1,767.68
180.000	UNITED TECHNOLOGIES CORP	69.410	12,493.80	1.2	277	2.2	7,405.63	7,088.35	5,405.45
	TOTAL INDUSTRIALS		82,700.50	8.1	1,703	2.0	69,067.76	68,698.04	14,002.46
	CONSUMER DISCRETIONARY								
230.000	COACH INC	36.530	8,401.90	.8	69	.8	5,508.06	5,508.06	2,893.84
150.000	DOLLAR TREE INC	48.300	7,245.00	.7			5,871.75	5,871.75	1,373.25
420.000	JOHNSON CONTROLS INC	27.240	11,440.80	1.1	218	1.9	10,289.52	10,264.30	1,176.50
150.000	KOHL'S CORP	53.930	8,089.50	.7			6,618.00	6,618.00	1,471.50
170.000	ROSS STORES INC	42.710	7,260.70	.7	74	1.0	6,617.70	6,499.45	761.25
270.000	SCRIPPS NETWORKS INTERAC CL A	41.500	11,205.00	1.1	81	.7	10,887.18	10,887.18	317.82
300.000	VIACOM INC CLASS B WI	29.730	8,919.00	.8			6,804.00	6,804.00	2,115.00
	TOTAL CONSUMER DISCRETIONARY		62,561.90	6.1	443	.7	52,596.21	52,452.74	10,109.16
	CONSUMER STAPLES								
190.000	COLGATE-PALMOLIVE CO	82.150	15,608.50	1.5	334	2.1	14,345.41	14,163.65	1,444.85
190.000	GENERAL MILLS INC	70.810	13,453.90	1.3	372	2.7	12,789.14	12,786.40	667.50
250.000	PEPSICO INC	60.800	15,200.00	1.4	450	2.9	15,635.52	15,395.45	-195.45
240.000	PROCTER & GAMBLE CO	60.630	14,551.20	1.4	422	2.9	13,866.51	13,597.60	953.60



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PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
250.000	WAL-MART STORES INC	53.450	13,362.50	1.3	272	2.0	14,054.86	13,532.08	-169.58
	TOTAL CONSUMER STAPLES		72,176.10	7.1	1,851	2.5	70,691.44	69,475.18	2,700.92
	HEALTH CARE								
200.000	COVIDIEN PLC SEDOL:B3QNM2 ISIN:IE00B3QN1M21	47.890	9,578.00	.9	144	1.5	9,549.00	9,549.00	29.00
190.000	ALLERGAN INC	63.010	11,971.90	1.1	38	.3	7,456.34	7,433.75	4,538.15
110.000	AMGEN INC	56.570	6,222.70	.6			6,855.90	6,855.90	-633.20
230.000	BAXTER INTERNATIONAL INC	58.680	13,496.40	1.3	266	1.9	12,136.20	11,895.31	1,601.09
180.000	JOHNSON & JOHNSON	64.410	11,593.80	1.1	352	3.0	10,528.37	9,072.20	2,521.60
150.000	MCKESSON CORPORATION	62.500	9,375.00	.9	72	.7	8,445.75	8,432.45	942.55
170.000	MEDCO HEALTH SOLUTIONS INC	63.910	10,864.70	1.0			5,424.70	5,424.70	5,440.00
210.000	MERCK & CO INC	36.540	7,673.40	.7	319	4.1	7,780.50	7,780.50	-107.10
750.000	PFIZER INC	18.190	13,642.50	1.3	540	3.9	16,173.98	16,103.50	-2,461.00
350.000	UNITEDHEALTH GROUP INC	30.480	10,668.00	1.0	10		9,814.00	9,814.00	854.00
	TOTAL HEALTH CARE		105,086.40	10.3	1,743	1.6	94,164.74	92,361.31	12,725.09
	ENERGY								

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PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
260.000	NOBLE CORPORATION SEDOL: B65Z9D7 ISIN: CH0033347318	40.700	10,582.00	1.0	97	.9	8,031.55	8,031.55	2,550.45
170.000	APACHE CORPORATION	103.170	17,538.90	1.7	102	.5	14,472.10	14,472.10	3,066.80
350.000	EXXON MOBIL CORP	68.190	23,866.50	2.3	588	2.4	14,775.77	12,368.50	11,498.00
190.000	OCCIDENTAL PETROLEUM CORP	81.350	15,456.50	1.5	250	1.6	13,297.87	13,297.87	2,158.63
110.000	SCHLUMBERGER LTD	65.090	7,159.90	.7	92	1.2	3,947.17	3,888.50	3,271.40
400.000	TALISMAN ENERGY INC SEDOL 2125600 ISIN CA87425E1034	18.640	7,456.00	.7	90	1.2	5,728.00	5,728.00	1,728.00
TOTAL ENERGY			82,059.80	8.0	1,220	1.4	60,252.46	57,786.52	24,273.28
FINANCIAL									
180.000	AMERICAN EXPRESS CO	40.520	7,293.60	.7	129	1.7	7,471.80	7,471.80	-178.20
220.000	AMERIPRISE FINANCIAL INC-W/I	38.820	8,540.40	.8	149	1.7	8,494.20	8,494.20	46.20
170.000	CHUBB CORP	49.180	8,360.60	.8	238	2.8	9,088.48	8,918.35	-557.75
80.000	FRANKLIN RESOURCES INC	105.350	8,428.00	.8	70	.8	7,300.00	7,300.00	1,128.00
120.000	GOLDMAN SACHS GROUP INC	168.840	20,260.80	1.9	168	.8	12,616.99	12,240.10	8,020.70
550.000	JPMORGAN CHASE & CO	41.670	22,918.50	2.2	110	.4	21,308.79	20,906.90	2,011.60
60.000	MASTERCARD INC CL A	255.980	15,358.80	1.5	36	.2	12,129.30	12,073.90	3,284.90
170.000	METLIFE INC.	35.350	6,009.50	.5	125	2.0	6,033.30	6,033.30	-23.80



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PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
170.000	PRICE T ROWE GROUP INC	53.250	9,052.50	.8	170	1.8	6,427.70	6,427.70	2,624.80
540.000	WELLS FARGO & COMPANY	26.990	14,574.60	1.4	108	.7	13,883.20	13,863.80	710.80
	TOTAL FINANCIAL		120,797.30	11.9	1,305	1.0	104,753.76	103,730.05	17,067.25
	MATERIALS								
260.000	CELANESE CORP-SERIES A	32.100	8,346.00	.8	41	.4	5,317.00	5,317.00	3,029.00
150.000	FREEMPORT MCMORAN COPPER & GOLD INC	80.290	12,043.50	1.1	90	.7	8,746.80	8,746.80	3,296.70
420.000	INTERNATIONAL PAPER CO	26.780	11,247.60	1.1	42	.3	8,565.00	8,565.00	2,682.60
	TOTAL MATERIALS		31,637.10	3.1	173	.5	22,628.80	22,628.80	9,008.30
	INFORMATION TECHNOLOGY								
130.000	APPLE INC	210.732	27,395.16	2.6			10,446.33	9,684.23	17,710.93
240.000	BROADCOM CORP	31.470	7,552.80	.7			6,033.60	6,033.60	1,519.20
500.000	CISCO SYSTEMS INC	23.940	11,970.00	1.1			9,741.75	9,234.05	2,735.95
200.000	DOLBY LABORATORIES INC CLASS A	47.730	9,546.00	.9			6,548.96	6,548.96	2,997.04
530.000	EMC CORP	17.470	9,259.10	.9			9,116.00	9,116.00	143.10
310.000	EBAY INC	23.530	7,294.30	.7			6,716.98	6,673.74	620.56
30.000	GOOGLE INC-CL A	619.980	18,599.40	1.8			10,125.94	10,086.10	8,513.30



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PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
380.000	INTEL CORP	20.400	7,752.00	.7	212	2.7	8,472.40	8,338.35	-586.35
120.000	INTERNATIONAL BUSINESS MACHS CORP	130.900	15,708.00	1.5	264	1.6	13,562.54	13,462.10	2,245.90
800.000	MICROSOFT CORP	30.480	24,384.00	2.4	416	1.7	22,289.61	21,378.95	3,005.05
640.000	ORACLE CORP	24.530	15,699.20	1.5	128	.8	8,486.27	8,245.96	7,453.24
290.000	QUALCOMM INC	46.260	13,415.40	1.3	197	1.4	12,935.10	12,870.75	544.65
	TOTAL INFORMATION TECHNOLOGY		168,575.36	16.6	1,218	.7	124,475.48	121,672.79	46,902.57
	UTILITIES								
290.000	AMERICAN ELECTRIC POWER INC	34.790	10,089.10	.9	475	4.7	9,967.30	9,967.30	121.80
670.000	WILLIAMS COMPANIES INC	21.080	14,123.60	1.3	294	2.0	13,691.92	13,691.92	431.68
250.000	WISCONSIN ENERGY CORP	49.830	12,457.50	1.2	337	2.7	9,914.57	9,907.10	2,550.40
	TOTAL UTILITIES		36,670.20	3.6	1,107	3.0	33,573.79	33,566.32	3,103.88
	TELECOMMUNICATION SERVICES								
420.000	AT&T INC	28.030	11,772.60	1.1	705	5.9	12,178.18	11,292.30	480.30
230.000	AMERICAN TOWER CORP CL A	43.210	9,938.30	.9			9,446.67	9,440.55	497.75
	TOTAL TELECOMMUNICATION SERVICES		21,710.90	2.1	705	3.2	21,624.85	20,732.85	978.05



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PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
TOTAL COMMON STOCK			811,807.36	79.9	12,424	1.5	677,898.73	666,981.80	144,825.56
MUTUAL FUNDS - FIXED									
5,669.206	BAIRD AGGREGATE BOND FUND	10.230	57,995.98	5.7	3,079	5.3	60,009.86	60,009.86	-2,013.88
633.000	ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE CORP BD FD ETF	104.150	65,926.95	6.4	3,305	5.0	59,818.89	59,818.89	6,108.06
12,426.567	T ROWE PRICE SHORT TERM BOND FD FD #55	4.830	60,020.32	5.9	1,947	3.2	59,274.73	59,274.73	745.59
TOTAL MUTUAL FUNDS - FIXED			183,943.25	18.1	8,331	4.5	179,103.48	179,103.48	4,839.77
MUTUAL FUNDS - EQUITY									
346.000	ISHARES MSCI EAFE INDEX FUND ETF	55.280	19,126.88	1.8	342	1.7	24,953.69	24,953.69	-5,826.81
TOTAL MUTUAL FUNDS - EQUITY			19,126.88	1.8	342	1.7	24,953.69	24,953.69	-5,826.81
TOTAL INVESTMENTS			1,014,877.49	100.0	21,098	2.0	881,955.90	871,038.97	143,838.52
PRINCIPAL CASH			-9,380.68				-9,380.68	-9,380.68	
TOTAL PRINCIPAL CASH & ASSETS			1,005,496.81				872,575.22	861,658.29	



EQUITY DIVERSIFICATION SCHEDULE

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INDUSTRY CLASSIFICATION	TAX COST	MARKET VALUE	% OF TOTAL	ESTIMATED INCOME	YIELD AT MARKET	UNREALIZED GAIN/LOSS
UNCLASSIFIED STOCK	666,981.80	811,807.36	100.000	12,424.06	1.530	144,825.56
TOTAL COMMON STOCK	666,981.80	811,807.36	100.000	12,424.06	1.530	144,825.56

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TAX	OR-OFF	SERIAL	SEQ	DATE	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G1150G111 ACCENTURE LTD.												
EXCH 09/01/09 SEE G1151C101												
830	000	40449-00001	00000	07/07/08	04/24/09			240.000	6,851.82	9,773.98	2,922.16-S	.00
830	000	40449-00001	00000	11/14/08	04/24/09			50.000	1,427.46	1,458.75	31.29-S	.00
TOTAL-SHORT									8,279.28	11,232.73	2,953.45-	.00
ASSET H5833N103 NOBLE CORPORATION												
SEDOL: 865Z9D7												
ISIN: CH0033347318												
830	000	40695-00002	00000	05/06/09	12/28/09			10.000	413.58	308.91	104.67 S	.00
TOTAL-SHORT									413.58	308.91	104.67	.00
ASSET H8817H100 TRANSOCEAN LTD												
SEDOL B3KFW1												
ISIN CH0048265513												
830	000	40461-00002	00000	11/28/07	05/06/09			29.000	2,189.73	3,989.68	1,799.95-L	.00
830	000	40461-00002	00000	06/21/07	05/06/09			31.000	2,340.75	3,105.44	764.69-L	.00
830	000	40504-00001	00000	06/21/07	06/18/09			40.000	3,071.92	4,007.02	935.10-L	.00
830	000	40563-00001	00000	06/21/07	08/18/09			30.000	2,191.74	3,005.26	813.52-L	.00
830	000	40563-00001	00000	02/27/09	08/18/09			70.000	5,114.07	4,183.55	930.52 S	.00
830	000	40563-00001	00000	03/16/09	08/18/09			70.000	5,114.07	3,901.10	1,212.97 S	.00
TOTAL-SHORT									20,022.28	22,192.05	2,143.49	.00
TOTAL-LONG											4,313.26-	.00
ASSET 00206R102 AT&T INC												
830	000	40449-00002	00000	03/16/06	04/24/09			10.000	255.59	269.70	14.11-L	.00
830	000	40673-00002	00000	03/16/06	12/04/09			10.000	278.39	269.70	8.69 L	.00
830	000	40695-00003	00000	03/16/06	12/28/09			10.000	281.79	269.70	12.09 L	.00
TOTAL-LONG									815.77	809.10	6.67	.00
ASSET 00766T100 AECOM TECHNOLOGY CORP												
830	000	40673-00003	00000	05/29/09	12/04/09			190.000	4,719.48	6,002.10	1,282.62-S	.00
830	000	40673-00003	00000	09/28/09	12/04/09			10.000	248.39	266.90	18.51-S	.00

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
TOTAL-SHORT						10.000	1,049.97	851.30	198.67	.00
ASSET 037604105 APOLLO GROUP INC CL A						80.000	5,126.26	5,986.80	860.54-S	.00
830	000	40492-00001	00000	02/27/09	06/08/09	80.000	5,126.26	5,986.80	860.54-	.00
TOTAL-SHORT										
ASSET 037833100 APPLE INC						10.000	1,247.36	956.90	290.46 S	.00
830	000	40449-00004	00000	03/16/09	04/24/09	20.000	4,262.69	1,913.80	2,348.89 S	.00
830	000	40695-00006	00000	03/16/09	12/28/09					
TOTAL-SHORT						30.000	5,510.05	2,870.70	2,639.35	.00
ASSET 053332102 AUTOZONE INC						40.000	5,768.65	6,405.20	636.55-S	.00
830	000	40604-00004	00000	03/16/09	09/28/09	40.000	5,768.65	6,405.20	636.55-	.00
TOTAL-SHORT										
ASSET 060505104 BANK OF AMERICA CORP						200.000	1,090.99	7,435.00	6,344.01-L	.00
830	000	40358-00002	00000	05/07/03	01/23/09	140.000	763.69	5,166.70	4,403.01-L	.00
830	000	40358-00002	00000	05/14/03	01/23/09	10.000	54.55	170.45	115.90-S	.00
830	000	40358-00002	00000	11/14/08	01/23/09					
TOTAL-SHORT						350.000	1,909.23	12,772.15	115.90-	.00
TOTAL-LONG									10,747.02-	.00
ASSET 067383109 BARD C R INC						40.000	2,870.72	2,659.60	211.12 L	.00
830	000	40449-00006	00000	01/21/05	04/24/09	90.000	6,372.73	5,984.10	388.63 L	.00
830	000	40461-00003	00000	01/21/05	05/06/09					
TOTAL-LONG						130.000	9,243.45	8,643.70	599.75	.00
ASSET 071813109 BAXTER INTERNATIONAL INC						10.000	574.98	606.15	31.17-S	.00
830	000	40604-00006	00000	11/14/08	09/28/09					

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L	
					DATES	ACQUIRED	UNITS	PROCEEDS		TAX COST
ASSET 071813109										
TOTAL-SHORT										
ASSET 075887109 BECTON DICKINSON & CO										
830	000	40449-00007	00000	03/17/08	04/24/09	10.000	637.88	854.37	216.49-L	.00
830	000	40547-00002	00000	03/17/08	07/31/09	70.000	4,556.18	5,980.59	1,424.41-L	.00
830	000	40581-00002	00000	03/17/08	09/02/09	40.000	2,755.53	3,417.48	661.95-L	.00
830	000	40581-00002	00000	01/23/09	09/02/09	40.000	2,755.53	2,880.20	124.67-S	.00
830	000	40581-00002	00000	03/16/09	09/02/09	10.000	688.88	658.50	30.38 S	.00
TOTAL-SHORT										
TOTAL-LONG										94.29-
ASSET 086516101 BEST BUY CO INC										2,302.85-
830	000	40527-00001	00000	04/24/09	07/13/09	180.000	6,154.38	7,171.20	1,016.82-S	.00
TOTAL-SHORT										
TOTAL-LONG										1,016.82-
ASSET 110122108 BRISTOL MYERS SQUIBB CO										
830	000	40449-00009	00000	01/07/09	04/24/09	10.000	201.79	225.25	23.46-S	.00
830	000	40695-00008	00000	01/07/09	12/28/09	10.000	258.59	225.25	33.34 S	.00
TOTAL-SHORT										
TOTAL-LONG										9.88
ASSET 134429109 CAMPBELL SOUP CO										
830	000	40342-00002	00000	11/14/08	01/07/09	200.000	5,846.96	7,641.00	1,794.04-S	.00
TOTAL-SHORT										
TOTAL-LONG										1,794.04-
ASSET 150870103 CELANESE CORP-SERIES A										
830	000	40563-00003	00000	05/29/09	08/18/09	40.000	1,022.77	818.00	204.77 S	.00
830	000	40695-00009	00000	05/29/09	12/28/09	10.000	326.49	204.50	121.99 S	.00
TOTAL-SHORT										
TOTAL-LONG										326.76
ASSET 171232101 CHUBB CORP										
830	000	40408-00008	00000	11/28/07	03/16/09	50.000	1,934.98	2,726.25	791.27-L	.00
830	000	40695-00010	00000	11/28/07	12/28/09	10.000	489.58	545.25	55.67-L	.00

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			SEQ (CONT'D)	LOT#			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-LONG							60.000	2,424.56	3,271.50	846.94-	.00	
ASSET 17275R102 CISCO SYSTEMS INC							20.000	290.69	431.80	141.11-L	.00	
830	000	40393-00005	00000	03/16/06	02/27/09		10.000	180.99	215.90	34.91-L	.00	
830	000	40449-00010	00000	03/16/06	04/24/09		50.000	912.98	1,079.50	166.52-L	.00	
830	000	40468-00002	00000	03/16/06	05/13/09		130.000	2,373.74	2,571.40	197.66-L	.00	
830	000	40468-00002	00000	06/17/05	05/13/09		190.000	3,469.30	3,691.70	222.40-L	.00	
830	000	40468-00002	00000	11/02/04	05/13/09		10.000	237.49	194.30	43.19 L	.00	
830	000	40604-00007	00000	11/02/04	09/28/09		10.000	241.69	194.30	47.39 L	.00	
830	000	40673-00007	00000	11/02/04	12/04/09		10.000	239.39	194.30	45.09 L	.00	
TOTAL-LONG							430.000	7,946.27	8,573.20	626.93-	.00	
ASSET 189054109 CLOROX CO							40.000	2,379.14	2,249.20	129.94 S	.00	
830	000	40638-00001	00000	04/24/09	10/30/09		130.000	7,732.19	6,339.45	1,392.74 S	.00	
TOTAL-SHORT							170.000	10,111.33	8,588.65	1,522.68	.00	
ASSET 191216100 COCA COLA CO							10.000	579.18	528.55	50.63 L	.00	
830	000	40673-00008	00000	08/29/08	12/04/09		10.000	579.18	528.55	50.63	.00	
ASSET 194162103 COLGATE-PALMOLIVE CO							30.000	1,833.25	2,365.65	532.40-S	.00	
830	000	40461-00005	00000	09/08/08	05/06/09		40.000	2,444.33	3,074.60	630.27-L	.00	
830	000	40461-00005	00000	03/17/08	05/06/09		20.000	1,222.17	1,536.70	314.53-S	.00	
TOTAL-SHORT							90.000	5,499.75	6,976.95	846.93-	.00	
TOTAL-LONG										630.27-	.00	
ASSET 25179M103 DEVON ENERGY CORP NEW							90.000	3,971.22	8,812.35	4,841.13-S	.00	
830	000	40393-00007	00000	03/17/08	02/27/09							

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 25179M103	(CONT'D)				90.000	3,971.22	8,812.35	4,841.13-	.00
TOTAL-SHORT									
ASSET 25470F104 DISCOVERY COMMUNICATIONS									
CL A									
830	000	40604-00009	00000	04/24/09	10.000	283.09	178.40	104.69 S	.00
830	000	40657-00004	00000	04/24/09	380.000	11,965.89	6,779.20	5,186.69 S	.00
TOTAL-SHORT									
390.000					12,248.98	6,957.60		5,291.38	.00
ASSET 25659T107 DOLBY LABORATORIES INC									
CLASS A									
830	000	40638-00002	00000	03/16/09	10.000	421.48	327.45	94.03 S	.00
TOTAL-SHORT									
10.000					421.48	327.45		94.03	.00
ASSET 256746108 DOLLAR TREE INC									
830	000	40461-00006	00000	11/14/08	30.000	1,273.84	1,174.35	99.49 S	.00
830	000	40638-00003	00000	11/14/08	10.000	449.98	391.45	58.53 S	.00
TOTAL-SHORT									
40.000					1,723.82	1,565.80		158.02	.00
ASSET 268648102 EMC CORP									
830	000	40673-00009	00000	09/28/09	10.000	168.19	172.00	3.81-S	.00
830	000	40695-00012	00000	09/28/09	10.000	176.09	172.00	4.09 S	.00
TOTAL-SHORT									
20.000					344.28	344.00		.28	.00
ASSET 278642103 EBAY INC									
830	000	40673-00010	00000	09/28/09	10.000	239.19	238.30	.89 S	.00
830	000	40695-00013	00000	09/28/09	10.000	238.89	238.30	.59 S	.00
TOTAL-SHORT									
20.000					478.08	476.60		1.48	.00
ASSET 291011104 EMERSON ELECTRIC CO									
830	000	40449-00013	00000	06/04/08	140.000	4,670.27	8,070.30	3,400.03-S	.00
830	000	40449-00013	00000	07/07/08	70.000	2,335.14	3,478.65	1,143.51-S	.00

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ASSET 291011104		(CONT'D)		ACQUIRED	TRADE						
TOTAL-SHORT											
ASSET 30231G102 EXXON MOBIL CORP											
830	000	40449-00014	00000	11/14/08	04/24/09	10.000	664.78	756.35	91.57-S		.00
830	000	40461-00007	00000	03/16/09	05/06/09	10.000	685.08	679.90	5.18 S		.00
830	000	40461-00007	00000	06/03/03	05/06/09	50.000	3,425.41	1,849.00	1,576.41 L		.00
830	000	40504-00003	00000	06/03/03	06/18/09	20.000	1,432.96	739.60	693.36 L		.00
830	000	40504-00003	00000	05/07/03	06/18/09	30.000	2,149.44	1,062.60	1,086.84 L		.00
830	000	40563-00004	00000	05/07/03	08/18/09	60.000	3,980.29	2,125.20	1,855.09 L		.00
830	000	40673-00011	00000	05/07/03	12/04/09	10.000	757.58	354.20	403.38 L		.00
830	000	40695-00014	00000	05/07/03	12/28/09	10.000	688.18	354.20	333.98 L		.00
TOTAL-SHORT							13,783.72	7,921.05	86.39-		.00
TOTAL-LONG									5,949.06		.00
ASSET 302571104 FPL GROUP INC											
830	000	40673-00012	00000	05/29/09	12/04/09	120.000	6,406.63	6,752.80	346.17-S		.00
TOTAL-SHORT							6,406.63	6,752.80	346.17-		.00
ASSET 303075105 FACTSET RESH SYS INC											
830	000	40393-00008	00000	12/06/06	02/27/09	80.000	3,107.58	4,348.80	1,241.22-L		.00
830	000	40393-00008	00000	08/14/06	02/27/09	130.000	5,049.82	5,642.00	592.18-L		.00
830	000	40393-00008	00000	11/14/08	02/27/09	10.000	388.45	386.65	1.80 S		.00
TOTAL-SHORT							8,545.85	10,377.45	1.80		.00
TOTAL-LONG									1,833.40-		.00
ASSET 337932107 FIRSTENERGY CORP											
830	000	40408-00012	00000	10/04/06	03/16/09	20.000	751.39	1,151.60	400.21-L		.00
830	000	40408-00012	00000	09/05/06	03/16/09	170.000	6,386.86	9,705.30	3,318.44-L		.00
TOTAL-SHORT							7,138.25	10,856.90	3,718.65-		.00
TOTAL-LONG											
ASSET 35671D857 FREEPORT MCMORAN COPPER & GOLD INC											
830	000	40563-00005	00000	05/06/09	08/18/09	20.000	1,197.76	1,044.40	153.36 S		.00
830	000	40673-00014	00000	05/06/09	12/04/09	10.000	840.27	522.20	318.07 S		.00

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TAX				DATES		TRADE		G A I N / L O S S			I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 35671D857			(CONT'D)								G/L	G/L
TOTAL-SHORT												
ASSET 369550108 GENERAL DYNAMICS CORP												
830	000	40358-00004	00000	09/05/06	01/23/09			30.000	2,038.03	1,566.60	471.43	.00
TOTAL-LONG												
ASSET 370334104 GENERAL MILLS INC												
830	000	40604-00013	00000	11/14/08	09/28/09			10.000	641.98	675.85	33.87-S	.00
830	000	40695-00017	00000	11/14/08	12/28/09			10.000	712.88	675.85	37.03 L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 38141G104 GOLDMAN SACHS GROUP INC												
830	000	40393-00009	00000	09/14/04	02/27/09			20.000	1,830.28	1,870.80	40.52-L	.00
830	000	40657-00006	00000	05/06/09	11/18/09			10.000	1,769.65	1,398.10	371.55 S	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 38141W810 GOLDMAN SACHS CORE FIXED INCOME FUND CLASS I												
831	000	40406-00002	00000	01/15/08	03/16/09			1,239.157	10,000.00	12,589.83	2,589.83-L	.00
831	000	40408-00013	00000	01/15/08	03/18/09			6,142.733	50,186.13	62,410.17	12,224.04-L	.00
831	000	40408-00013	00000	12/16/08	03/18/09			9.395	76.76	77.51	.75-S	.00
831	000	40408-00013	00000	12/16/08	03/18/09			36.507	298.26	301.18	2.92-S	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 38259P508 GOOGLE INC-CL A												
830	000	40695-00018	00000	02/27/09	12/28/09			10.000	6,233.23	3,415.15	2,818.08 S	.00
TOTAL-SHORT												
ASSET 418056107 HASBRO INC												
830	000	40393-00011	00000	08/29/08	02/27/09			240.000	5,490.79	8,866.80	3,376.01-S	.00
830	000	40393-00011	00000	11/14/08	02/27/09			50.000	1,143.91	1,356.75	212.84-S	.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
				LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 418056107 (CONT'D)							TOTAL-SHORT				
							290.000	6,634.70	10,223.55	3,588.85-	.00
ASSET 423074103 HEINZ H J CO							TOTAL-SHORT				
830	000	40449-00016	00000	11/14/08	04/24/09		180.000	6,006.44	7,474.50	1,468.06-S	.00
ASSET 428236103 HEWLETT-PACKARD CO							TOTAL-SHORT				
830	000	40393-00012	00000	11/21/05	02/27/09		60.000	1,779.88	1,758.00	21.88 L	.00
830	000	40393-00012	00000	09/08/05	02/27/09		10.000	296.65	277.95	18.70 L	.00
830	000	40408-00015	00000	09/08/05	03/16/09		410.000	11,963.73	11,395.87	567.86 L	.00
TOTAL-LONG							480.000	14,040.26	13,431.82	608.44	.00
ASSET 437076102 HOME DEPOT INC							TOTAL-SHORT				
830	000	40695-00019	00000	06/18/09	12/28/09		10.000	291.39	234.00	57.39 S	.00
ASSET 443683107 HUDSON CITY BANCORP INC							TOTAL-SHORT				
830	000	40393-00013	00000	08/29/08	02/27/09		140.000	1,479.09	2,604.70	1,125.61-S	.00
830	000	40449-00017	00000	08/29/08	04/24/09		10.000	122.89	186.05	63.16-S	.00
830	000	40581-00004	00000	08/29/08	09/02/09		360.000	4,449.48	6,697.80	2,248.32-L	.00
830	000	40581-00004	00000	11/14/08	09/02/09		230.000	2,842.73	4,138.85	1,296.12-S	.00
830	000	40581-00004	00000	03/16/09	09/02/09		20.000	247.19	218.00	29.19 S	.00
TOTAL-SHORT							760.000	9,141.38	13,845.40	2,455.70-	.00
TOTAL-LONG										2,248.32-	.00
ASSET 450911102 ITT CORPORATION							TOTAL-SHORT				
830	000	40604-00016	00000	07/07/08	09/28/09		80.000	4,156.69	4,915.59	758.90-L	.00
830	000	40695-00020	00000	07/07/08	12/28/09		150.000	7,589.80	9,216.74	1,626.94-L	.00
TOTAL-LONG							230.000	11,746.49	14,132.33	2,385.84-	.00
ASSET 452308109 ILLINOIS TOOL WORKS INC							TOTAL-SHORT				
830	000	40673-00015	00000	10/30/09	12/04/09		10.000	491.58	457.74	33.84 S	.00

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				LOT#	ACQUIRED						
ASSET 452308109											
TOTAL-SHORT											
ASSET 458140100 INTEL CORP											
830	000	40393-00014	00000	11/02/04	02/27/09		10.000	491.58	457.74	33.84	.00
830	000	40449-00018	00000	11/02/04	04/24/09		20.000	254.69	452.20	197.51-L	.00
830	000	40673-00016	00000	11/02/04	12/04/09		10.000	153.59	226.10	72.51-L	.00
830	000	40695-00021	00000	11/02/04	12/28/09		10.000	203.69	226.10	22.41-L	.00
830	000	40695-00021	00000	11/02/04	12/28/09		10.000	203.59	226.10	22.51-L	.00
TOTAL-LONG											
50.000							50.000	815.56	1,130.50	314.94-	.00
ASSET 459200101 INTERNATIONAL BUSINESS MACHS CORP											
830	000	40695-00022	00000	08/29/08	12/28/09		10.000	1,317.66	1,230.65	87.01 L	.00
TOTAL-LONG											
10.000							10.000	1,317.66	1,230.65	87.01	.00
ASSET 46625H100 JPMORGAN CHASE & CO											
830	000	40393-00016	00000	05/04/06	02/27/09		20.000	461.50	914.60	453.10-L	.00
830	000	40393-00016	00000	11/28/07	02/27/09		10.000	230.75	435.35	204.60-L	.00
830	000	40393-00016	00000	10/08/04	02/27/09		40.000	922.99	1,582.80	659.81-L	.00
830	000	40673-00017	00000	10/08/04	12/04/09		10.000	422.28	395.70	26.58 L	.00
830	000	40695-00025	00000	10/08/04	12/28/09		10.000	419.28	395.70	23.58 L	.00
TOTAL-LONG											
90.000							90.000	2,456.80	3,724.15	1,267.35-	.00
ASSET 478160104 JOHNSON & JOHNSON											
830	000	40604-00019	00000	06/17/05	09/28/09		10.000	613.68	665.10	51.42-L	.00
830	000	40673-00018	00000	06/17/05	12/04/09		80.000	5,202.26	5,320.80	118.54-L	.00
830	000	40673-00018	00000	05/14/03	12/04/09		20.000	1,300.57	1,105.40	195.17 L	.00
830	000	40673-00018	00000	06/03/03	12/04/09		30.000	1,950.85	1,618.20	332.65 L	.00
TOTAL-LONG											
140.000							140.000	9,067.36	8,709.50	357.86	.00
ASSET 478366107 JOHNSON CONTROLS INC											
830	000	40673-00019	00000	09/28/09	12/04/09		10.000	273.49	257.60	15.89 S	.00
830	000	40695-00026	00000	09/28/09	12/28/09		10.000	277.99	257.60	20.39 S	.00

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			SEQ LOT# (CONT'D)	ACQUIRED		UNITS	PROCEEDS	TAX COST		
ASSET 500255104 KOHLS CORP										
830	000	40695-00027	00000	05/06/09	12/28/09	20.000	551.48	515.20	36.28	.00
TOTAL-SHORT										
ASSET 539830109 LOCKHEED MARTIN CORP										
830	000	40461-00012	00000	10/30/07	05/06/09	40.000	3,219.51	4,373.80	1,154.29-L	.00
830	000	40547-00005	00000	10/30/07	07/31/09	80.000	6,042.24	8,747.60	2,705.36-L	.00
TOTAL-LONG										
ASSET 549271104 LUBRIZOL CORP										
830	000	40695-00028	00000	08/18/09	12/28/09	130.000	9,371.45	7,876.70	1,494.75 S	.00
TOTAL-SHORT										
ASSET 57636Q104 MASTERCARD INC CL A										
830	000	40657-00007	00000	02/08/08	11/18/09	10.000	2,277.84	2,038.45	239.39 L	.00
TOTAL-LONG										
ASSET 580135101 MC DONALDS CORP										
830	000	40408-00019	00000	08/11/05	03/16/09	50.000	2,614.98	1,670.50	944.48 L	.00
830	000	40449-00019	00000	08/11/05	04/24/09	90.000	4,929.17	3,006.90	1,922.27 L	.00
830	000	40547-00006	00000	08/11/05	07/31/09	120.000	6,610.84	4,009.20	2,601.64 L	.00
TOTAL-LONG										
ASSET 580645109 MC GRAW HILL COMPANIES INC										
830	000	40563-00008	00000	05/06/09	08/18/09	240.000	6,712.62	7,948.80	1,236.18-S	.00
TOTAL-SHORT										
ASSET 58155Q103 MCKESSON CORPORATION										
830	000	40449-00020	00000	09/08/08	04/24/09	10.000	354.89	576.35	221.46-S	.00

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							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 58155Q103 (CONT'D)							-----	-----	-----	-----	-----
TOTAL-SHORT							10.000	354.89	576.35	221.46-	.00
ASSET 582839106 MEAD JOHNSON NUTRITION CO							-----	-----	-----	-----	-----
830	000	40657-	00008	00000	10/30/09	11/18/09	180.000	7,910.79	7,650.00	260.79 S	.00
TOTAL-SHORT							180.000	7,910.79	7,650.00	260.79	.00
ASSET 58405U102 MEDCO HEALTH SOLUTIONS INC							-----	-----	-----	-----	-----
830	000	40695-	00029	00000	09/05/06	12/28/09	10.000	642.68	319.10	323.58 L	.00
TOTAL-LONG							10.000	642.68	319.10	323.58	.00
ASSET 589331107 MERCK & CO INC							-----	-----	-----	-----	-----
NAME CHANGE 11/03/09 SEE 58933Y105							-----	-----	-----	-----	-----
830	000	40342-	00004	00000	08/17/07	01/07/09	50.000	1,461.74	2,454.00	992.26-L	.00
830	000	40342-	00004	00000	09/14/04	01/07/09	180.000	5,262.27	8,247.60	2,985.33-L	.00
830	000	40342-	00004	00000	09/05/06	01/07/09	70.000	2,046.43	2,876.30	829.87-L	.00
830	000	40342-	00004	00000	11/14/08	01/07/09	10.000	292.35	277.95	14.40 S	.00
TOTAL-SHORT							310.000	9,062.79	13,855.85	14.40	.00
TOTAL-LONG							-----	-----	-----	4,807.46-	.00
ASSET 59156R108 METLIFE INC.							-----	-----	-----	-----	-----
830	000	40673-	00020	00000	09/02/09	12/04/09	10.000	351.99	354.90	2.91-S	.00
TOTAL-SHORT							10.000	351.99	354.90	2.91-	.00
ASSET 594918104 MICROSOFT CORP							-----	-----	-----	-----	-----
830	000	40393-	00017	00000	12/06/06	02/27/09	70.000	1,148.34	2,034.19	885.85-L	.00
830	000	40393-	00017	00000	07/29/04	02/27/09	140.000	2,296.69	3,997.00	1,700.31-L	.00
830	000	40393-	00017	00000	09/24/04	02/27/09	30.000	492.15	821.10	328.95-L	.00
830	000	40393-	00017	00000	05/07/03	02/27/09	170.000	2,788.83	4,416.60	1,627.77-L	.00
830	000	40449-	00021	00000	05/07/03	04/24/09	10.000	201.89	259.80	57.91-L	.00
830	000	40638-	00007	00000	05/07/03	10/30/09	10.000	277.99	259.80	18.19 L	.00
830	000	40673-	00021	00000	11/18/09	12/04/09	10.000	301.89	300.80	1.09 S	.00
830	000	40695-	00031	00000	11/18/09	12/28/09	20.000	618.98	601.60	17.38 S	.00

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					DATES	ACQUIRED	UNITS	PROCEEDS	TAX COST	
ASSET 594918104 (CONT'D)										
TOTAL-SHORT					460.000	8,126.76	12,690.89	18.47		.00
TOTAL-LONG								4,582.60-		.00
ASSET 61166W101 MONSANTO CO										
830	000	40461-00014	00000	01/17/08 05/06/09	40.000	3,595.90	4,055.00	459.10-L		.00
830	000	40484-00004	00000	01/17/08 05/29/09	40.000	3,250.32	4,055.00	804.68-L		.00
830	000	40484-00004	00000	03/16/09 05/29/09	10.000	812.58	819.50	6.92-S		.00
830	000	40484-00004	00000	01/23/09 05/29/09	30.000	2,437.73	2,304.75	132.98 S		.00
TOTAL-SHORT					120.000	10,096.53	11,234.25	126.06		.00
TOTAL-LONG								1,263.78-		.00
ASSET 654106103 NIKE INC CLASS B										
830	000	40408-00022	00000	10/30/07 03/16/09	40.000	1,788.78	2,605.40	816.62-L		.00
830	000	40449-00022	00000	10/30/07 04/24/09	10.000	544.29	651.35	107.06-L		.00
830	000	40449-00022	00000	08/17/07 04/24/09	40.000	2,177.14	2,160.00	17.14 L		.00
830	000	40461-00015	00000	08/17/07 05/06/09	10.000	546.19	540.00	6.19 L		.00
830	000	40461-00015	00000	03/06/07 05/06/09	50.000	2,730.92	2,595.75	135.17 L		.00
830	000	40581-00009	00000	03/06/07 09/02/09	140.000	7,519.20	7,268.10	251.10 L		.00
TOTAL-SHORT					290.000	15,306.52	15,820.60	514.08-		.00
TOTAL-LONG										
ASSET 655844108 NORFOLK SOUTHERN CORP										
830	000	40393-00018	00000	08/29/08 02/27/09	130.000	4,163.22	9,694.75	5,531.53-S		.00
TOTAL-SHORT					130.000	4,163.22	9,694.75	5,531.53-		.00
TOTAL-LONG										
ASSET 665859104 NORTHERN TRUST CORP										
830	000	40393-00019	00000	05/18/07 02/27/09	30.000	1,702.34	1,928.40	226.06-L		.00
830	000	40468-00004	00000	05/18/07 05/13/09	130.000	6,945.66	8,356.40	1,410.74-L		.00
830	000	40468-00004	00000	03/17/08 05/13/09	70.000	3,739.97	4,469.85	729.88-L		.00
830	000	40468-00004	00000	03/16/09 05/13/09	10.000	534.28	590.60	56.32-S		.00
TOTAL-SHORT					240.000	12,922.25	15,345.25	56.32-		.00
TOTAL-LONG								2,366.68-		.00
ASSET 666807102 NORTHTROP GRUMMAN CORPORATION										
830	000	40527-00003	00000	01/23/09 07/13/09	140.000	6,140.24	6,503.70	363.46-S		.00

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CODE	ASSET	666807102	(CONT'D)								
ASSET 674599105 OCCIDENTAL PETROLEUM CORP											
830	000	40673-00022	00000	01/17/08	12/04/09		10.000	816.07	699.89	116.18 L	.00
							10.000	816.07	699.89	116.18	.00
ASSET 68389X105 ORACLE CORP											
830	000	40393-00020	00000	11/14/08	02/27/09		10.000	155.65	173.35	17.70-S	.00
830	000	40393-00020	00000	01/21/05	02/27/09		10.000	155.64	134.70	20.94 L	.00
830	000	40449-00023	00000	03/16/09	04/24/09		10.000	199.09	151.90	47.19 S	.00
830	000	40604-00022	00000	03/16/09	09/28/09		10.000	211.99	151.90	60.09 S	.00
830	000	40638-00009	00000	03/16/09	10/30/09		10.000	212.09	151.90	60.19 S	.00
830	000	40657-00010	00000	01/21/05	11/18/09		130.000	2,944.42	1,751.10	1,193.32 L	.00
830	000	40657-00010	00000	03/03/05	11/18/09		240.000	5,435.86	3,165.36	2,270.50 L	.00
830	000	40673-00023	00000	03/03/05	12/04/09		10.000	229.39	131.89	97.50 L	.00
830	000	40695-00032	00000	03/03/05	12/28/09		10.000	248.39	131.89	116.50 L	.00
							440.000	9,792.52	5,943.99	149.77	.00
										3,698.76	.00
ASSET 690768403 OWENS ILL INC											
NEW											
830	000	40673-00024	00000	07/13/09	12/04/09		220.000	6,954.02	5,941.54	1,012.48 S	.00
							220.000	6,954.02	5,941.54	1,012.48	.00
ASSET 713448108 PEPSICO INC											
830	000	40449-00024	00000	09/08/08	04/24/09		10.000	481.78	700.25	218.47-S	.00
830	000	40673-00025	00000	09/08/08	12/04/09		10.000	637.98	700.25	62.27-L	.00
							20.000	1,119.76	1,400.50	218.47-	.00
										62.27-	.00
ASSET 717081103 PFIZER INC											
830	000	40604-00023	00000	03/06/07	09/28/09		10.000	166.59	249.70	83.11-L	.00
830	000	40695-00033	00000	03/06/07	12/28/09		20.000	370.39	499.40	129.01-L	.00

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	ASSET	71708	1103	(CONT'D)									
						TOTAL-LONG			30.000	536.98	749.10	212.12-	.00
	ASSET	74005	P104	PRAXAIR	INC								
	830	000	40461	-00016	00000	02/07/06	05/06/09		20.000	1,503.56	1,040.60	462.96 L	.00
	830	000	40563	-00009	00000	02/07/06	08/18/09		100.000	7,520.80	5,203.00	2,317.80 L	.00
						TOTAL-LONG			120.000	9,024.36	6,243.60	2,780.76	.00
	ASSET	74144	T108	PRICE T	ROWE GROUP	INC			10.000	501.28	378.10	123.18 S	.00
	830	000	40673	-00027	00000	05/13/09	12/04/09		10.000	501.28	378.10	123.18	.00
						TOTAL-SHORT							
	ASSET	74271	8109	PROCTER &	GAMBLE	CO			10.000	484.45	642.65	158.20-S	.00
	830	000	40393	-00021	00000	11/14/08	02/27/09		130.000	6,297.81	7,393.10	1,095.29-L	.00
	830	000	40492	-00002	00000	09/14/04	02/27/09		50.000	2,637.43	2,843.50	206.07-L	.00
	830	000	40673	-00028	00000	11/18/09	12/04/09		10.000	631.98	621.50	10.48 S	.00
						TOTAL-SHORT			200.000	10,051.67	11,500.75	147.72-	.00
						TOTAL-LONG						1,301.36-	.00
	ASSET	74752	5103	QUALCOMM	INC				10.000	403.58	460.80	57.22-L	.00
	830	000	40449	-00025	00000	11/21/05	04/24/09		10.000	451.68	460.80	9.12-L	.00
						TOTAL-LONG			20.000	855.26	921.60	66.34-	.00
	ASSET	75511	1507	RAYTHEON	COMPANY				140.000	6,180.84	6,829.90	649.06-S	.00
	830	000	40484	-00005	00000	11/14/08	05/29/09		140.000	6,180.84	6,829.90	649.06-	.00
						TOTAL-SHORT							
	ASSET	77390	3109	ROCKWELL	AUTOMATION	INC			10.000	477.38	452.10	25.28 S	.00
	830	000	40695	-00034	00000	12/04/09	12/28/09						

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			SEQ LOT#	(CONT'D)		ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 94106L109											
TOTAL-SHORT											
						240.000	6,734.65	6,367.85	366.80		.00
ASSET 949746101 WELLS FARGO & COMPANY											
830	000	40673-00034	08/18/09	12/04/09		10.000	273.19	266.80	6.39 S	.00	
830	000	40695-00044	08/18/09	12/28/09		10.000	267.39	266.80	.59 S	.00	
TOTAL-SHORT											
						20.000	540.58	533.60	6.98	.00	
ASSET 969457100 WILLIAMS COMPANIES INC											
830	000	40695-00045	00/00	12/04/09	12/28/09	20.000	423.78	408.71	15.07 S	.00	
TOTAL-SHORT											
						20.000	423.78	408.71	15.07	.00	
ASSET 976657106 WISCONSIN ENERGY CORP											
830	000	40673-00036	00/00	02/27/09	12/04/09	10.000	465.58	404.05	61.53 S	.00	
TOTAL-SHORT											
						10.000	465.58	404.05	61.53	.00	
ASSET 983024100 WYETH											
MERGED 10/15/09 @33.00 P/S											
SEE 717081103											
830	000	40393-00025	00/00	06/17/05	02/27/09	210.000	8,625.70	9,214.80	589.10-L	.00	
TOTAL-LONG											
						210.000	8,625.70	9,214.80	589.10-	.00	
ASSET 98385X106 XTO ENERGY INC											
830	000	40604-00029	00/00	04/09/07	09/28/09	10.000	419.08	449.52	30.44-L	.00	
830	000	40673-00037	00/00	04/09/07	12/04/09	45.000	1,892.65	2,022.84	130.19-L	.00	
830	000	40673-00037	00/00	03/06/07	12/04/09	275.000	11,566.20	11,057.20	509.00 L	.00	
830	000	40673-00037	00/00	11/14/08	12/04/09	10.000	420.59	340.15	80.44 L	.00	
TOTAL-LONG											
						340.000	14,298.52	13,869.71	428.81	.00	
ASSET 988498101 YUM! BRANDS INC											
830	000	40461-00019	00/00	01/07/09	05/06/09	50.000	1,752.95	1,614.75	138.20 S	.00	
830	000	40504-00007	00/00	01/07/09	06/18/09	180.000	6,184.64	5,813.10	371.54 S	.00	
830	000	40504-00007	00/00	03/16/09	06/18/09	10.000	343.59	268.70	74.89 S	.00	

REPORT: TMS-TX-23
BANK 60 PNC BANK (60)
REGION 63 WILKES-BARRE
OFFICE 001 PERSONAL TRUST

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 3907249 EUGENE F SUTTER/CHAR
FROM: 01/01/09 TO: 12/31/09

PAGE: 20
RUN DATE: 01/15/10

TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
	ASSET	9884	98101			(CONT'D)		

GAIN/LOSS INFORMATION

PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
8,281.18	7,696.55	584.63	.00

TOTAL-SHORT

LISTED SALES-TOTAL SHORT LONG

CAPITAL GAIN DISTRIBUTIONS

**GRAND TOTAL -SHORT
-LONG**

CARRYOVER(CURRENT)

✓633,197.27		.00 L
=====		=====
718,065.21✓	23,223.19-	
	61,644.75-	
=====		=====
		.00 L

23,223.19-
61,644.75-

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization EUGENE F. SUTTER CHARITABLE TRUST C/O PNC BANK, N. A. - AGENT FOR TRUSTEES	Employer identification number 25-6809707
	Number, street, and room or suite no. If a P.O. box, see instructions. 1600 MARKET STREET - TAX DEPARTMENT	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILADELPHIA, PA 19103-7240	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

PNC BANK, N. A. - TAX DEPARTMENT

- The books are in the care of ► **1600 MARKET STREET - PHILADELPHIA, PA 19103-7240**
Telephone No ► **(215) 585-5583** FAX No ► **(215) 585-6755**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **August 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2009** or
- ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	202.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	520.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions