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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or 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.

OMB No 1545-0052

2012

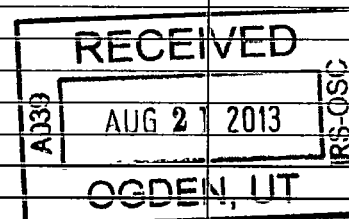
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation EUGENE F. SUTTER CHARITABLE TRUST C/O PNC BANK, N. A. - AGENT FOR TRUSTEES		A Employer identification number 25-6809707
Number and street (or P O box number if mail is not delivered to street address) 1600 MARKET STREET - TAX DEPARTMENT	Room/suite	B Telephone number (215) 585-5597
City or town, state, and ZIP code PHILADELPHIA, PA 19103-7240		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,203,005. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
Revenue	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	29,364.	29,364.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63,350.			
	b Gross sales price for all assets on line 6a	556,067.			
	7 Capital gain net income (from Part IV, line 2)		63,350.		
	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	92,714.	92,714.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,972.	4,972.		0.
	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	1,652.	19.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 4	12.	12.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		7,336.	5,003.	700.
	25 Contributions, gifts, grants paid		90,000.		90,000.
26 Total expenses and disbursements. Add lines 24 and 25		97,336.	5,003.	90,700.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<4,622.>			
b Net investment income (if negative, enter -0-)			87,711.		
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(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 6	716,453.	728,406.	923,996.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	268,883.	260,574.	279,009.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	985,336.	988,980.	1,203,005.	
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	985,336.	988,980.	
	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	985,336.	988,980.	
31 Total liabilities and net assets/fund balances	985,336.	988,980.		

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	985,336.
2 Enter amount from Part I, line 27a	2	<4,622.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	8,267.
4 Add lines 1, 2, and 3	4	988,981.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	988,980.

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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 SEE ATTACHED GAIN/LOSS REPORT	P		
b LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
c SHORT-TERM CAPITAL GAIN DISTRIBUTIONS	P		
d PROCEEDS CLASS ACTION SETTLEMENT	P		
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 555,380.		492,717.	62,663.
b 659.			659.
c 25.			25.
d 3.			3.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			62,663.
b			659.
c			25.
d			3.
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	63,350.
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 the 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))
2011	700.	1,133,988.	.000617
2010	41,758.	1,015,971.	.041102
2009	58,056.	919,129.	.063164
2008	66,173.	1,144,891.	.057799
2007	60,296.	1,327,180.	.045432

2 Total of line 1, column (d)	2	.208114
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	.041623
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,196,753.
5 Multiply line 4 by line 3	5	49,812.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	877.
7 Add lines 5 and 6	7	50,689.
8 Enter qualifying distributions from Part XII, line 4	8	90,700.

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.

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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)		1	877.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	877.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	877.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,560.	7	1,560.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	683.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 683. Refunded ☒			

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 2012 or the taxable year beginning in 2012 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		
14	The books are in care of ► <u>PNC BANK, N. A. - TAX DEPARTMENT</u> Telephone no. ► <u>(215) 585-5597</u> Located at ► <u>1600 MARKET STREET, PHILADELPHIA, PA</u> ZIP+4 ► <u>19103-7240</u>			
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
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2012?	1c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2012 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 2012.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2012?	4b	X

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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

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

X

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

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

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

☐ Yes ☒ No

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

N/A

7b

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	4,972.	0.
RUTH S. BORLAND, ESQUIRE C/O PNC BANK, N. A. - 11 WEST MARKET WILKESBARRE, PA 18768	TRUSTEE	1.00	0.	0.
EDWARD TOMASZEWSKI C/O PNC BANK, N. A. - 11 WEST MARKET WILKESBARRE, PA 18768	TRUSTEE	1.00	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

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."

[illegible]**Total** number of others receiving over \$50,000 for professional services

C

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		

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.

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	1,214,978.
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	1,214,978.
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	1,214,978.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,225.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,196,753.
6	Minimum investment return. Enter 5% of line 5	6	59,838.

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	59,838.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	877.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	877.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,961.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	58,961.
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	58,961.

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	90,700.
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	90,700.
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	877.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	89,823.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				58,961.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			40,098.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 90,700.				
a Applied to 2011, but not more than line 2a			40,098.	
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 2012 distributable amount				50,602.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				8,359.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2012)

EUGENE F. SUTTER CHARITABLE TRUST

Form 990-PF (2012)

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 Name and address (home or business)	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
a Paid during the year				
BERWICK PUBLIC LIBRARY 500 MARKET STREET BERWICK, PA 18603-3719		PUBLIC CHARITY	GENERAL USE OF THE LIBRARY	18,000.
DIAKON LUTHERAN SOCIAL MINISTRIES 960 CENTURY DRIVE - P. O. BOX 2001 MECHANICSBURG, PA 17055-0707		RELIGIOUS CHARITY	GENERAL USE OF THE ORGANIZATION	45,000.
ST. MARK'S CHURCH 801 EAST THIRD STREET NESCOPECK, PA 18635-1408		RELIGIOUS	GENERAL USE OF THE CHURCH	27,000.
Total			3a	90,000.
b Approved for future payment				
NONE				
Total			3b	0.

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Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Yes	No
-----	----

1a(1)

X

1a(2)

X

1b(1)

X

1b(2)

X

1b(3)

X

1b(4)

X

1b(5)

X

1b(6)

X

1c

X

[illegible]

☐ Yes ☒ No

(c) Description of relationship

N/A

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

JOHN C. REILLY

A. John E. Linn

6-20-2013

P00053054

Firm's name ► PNC BANK, N. A.

Firm's EIN ► 22-1146430

Firm's address ► 1600 MARKET STREET - TAX DEPARTMENT
PHILADELPHIA, PA 19103-7240

Phone no. (215) 585-5597

Form **990-PF** (2012)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	21,286.	0.	21,286.
DOMESTIC DIVIDENDS	6,484.	0.	6,484.
FOREIGN DIVIDENDS	1,465.	0.	1,465.
FOREIGN DIVIDENDS	129.	0.	129.
TOTAL TO FM 990-PF, PART I, LN 4	29,364.	0.	29,364.

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	19.	19.		0.	
FEDERAL EXCISE TAX FORM 990-PF 12/31/2011	930.	0.		0.	
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2012	313.	0.		0.	
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2012	390.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,652.	19.		0.	

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROCESSING FEE ON FOREIGN DIVIDENDS	12.	12.		0.
TO FORM 990-PF, PG 1, LN 23	12.	12.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTIONAMOUNTADJUSTMENT INCREASE IN DIFFERENCE BOOK CARRYING VALUE VS.
TAX COST8,267.

TOTAL TO FORM 990-PF, PART III, LINE 3

8,267.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	728,406.	923,996.
TOTAL TO FORM 990-PF, PART II, LINE 10B	728,406.	923,996.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	13,344.	13,344.
MUTUAL FUNDS - FIXED	COST	200,823.	222,686.
MUTUAL FUNDS - EQUITY	COST	46,406.	42,979.
ROUNDING ADJUSTMENT	COST	1.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		260,574.	279,009.

SUMMARY OF INVESTMENTS

AS OF 12/31/12

ACCOUNT
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EUGENE F SUTTER CHAR TR IMA

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	12,107.04	12,107.04	12,107.04	1.007	1.21	.010
FIXED INCOME						
MUTUAL FUNDS - FIXED	200,822.96	200,569.75	222,685.65	18.530	7,268.89	3.264
EQUITIES						
COMMON STOCK	728,406.16	708,381.48	923,996.44	76.886	20,646.89	2.235
MUTUAL FUNDS - EQUITY	46,406.49	46,406.49	42,978.80	3.576	1,118.86	2.603
TOTAL EQUITIES	774,812.65	754,787.97	966,975.24	80.463	21,765.75	2.251
TOTAL PRINCIPAL ASSETS	987,742.65	967,464.76	1,201,767.93	100.000	29,035.85	2.416
CASH EQUIVALENTS	1,237.36	1,237.36	1,237.36	100.000	.12	.010
ACCOUNT TOTAL	988,980.01	968,702.12	1,203,005.29		29,035.97	2.414

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EUGENE F SUTTER CHAR TR IMA

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
12,107.040	BLACKROCK LIQUIDITY FUNDS TEMPFUND	12,107.04	12,107.04	12,107.04	1.006	1.21	0.010	1.000
1,237.360	ADMINISTRATION SHARES #H1							
1,237.360	BLACKROCK LIQUIDITY FUNDS TEMPFUND	1,237.36	1,237.36	1,237.36	0.103	0.12	0.010	1.000
	ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)							
	TOTAL CASH EQUIVALENTS	13,344.40	13,344.40	13,344.40	1.109	1.33	0.010	
COMMON STOCK								
160.000	CAPITAL ONE FINANCIAL CORP	9,352.61	9,352.61	9,268.80	0.770	32.00	0.345	57.930
140.000	FMC CORPORATION NEW	6,371.30	6,164.20	8,192.80	0.681	75.60	0.923	58.520
140.000	MC CORMICK & CO INC NON-VOTING	9,034.19	9,034.19	8,894.20	0.739	190.40	2.141	63.530
130.000	3M COMPANY	11,196.90	11,196.90	12,070.50	1.003	330.20	2.736	92.850
140.000	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	9,202.02	9,202.02	9,310.00	0.774	226.80	2.436	66.500
270.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	12,726.03	12,628.95	15,589.80	1.296	280.80	1.801	57.740
170.000	ENSCO PLC CLASS A SEDOL B4VLR19 ISIN GB00B4VLR192	10,162.60	10,162.60	10,077.60	0.838	276.25	2.741	59.280

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AS OF 12/31/12

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EUGENE F SUTTER CHAR TR IMA

PAGE 3

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
620.000	AT&T INC	20,485.01	19,747.97	20,900.20	1.737	1,116.00	5.340	33.710
100.000	AGRIUM INC	9,894.99	9,894.99	9,987.10	0.830	200.00	2.003	99.871
	SEDOL 2015530							
	ISIN CA0089161081							
120.000	ALLERGAN INC	4,709.26	4,695.00	11,007.60	0.915	24.00	0.218	91.730
230.000	AMERICAN EXPRESS CO	10,245.24	10,169.50	13,220.40	1.099	184.00	1.392	57.480
160.000	ANHEUSER BUSCH INBEV SPONSORED ADR	11,267.20	11,267.20	13,985.60	1.163	206.88	1.479	87.410
60.000	APPLE INC	6,560.95	3,838.74	31,930.32	2.654	636.00	1.992	532.172
200.000	BOEING CO	14,155.89	14,148.39	15,072.00	1.253	388.00	2.574	75.360
50.000	CF INDUSTRIES HOLDINGS INC	8,553.00	8,553.00	10,158.00	0.844	80.00	0.788	203.160
210.000	CHEVRON CORPORATION	16,584.25	16,355.50	22,709.40	1.888	756.00	3.329	108.140
190.000	CHUBB CORP	10,298.08	10,065.15	14,310.80	1.190	334.40	2.337	75.320
770.000	CISCO SYSTEMS INC	14,801.32	14,774.10	15,129.73	1.258	431.20	2.850	19.649
370.000	CITIGROUP INC	14,075.45	14,068.99	14,637.20	1.217	14.80	0.101	39.560
480.000	COCA COLA CO	14,578.36	14,430.88	17,400.00	1.446	537.60	3.090	36.250
490.000	COMCAST CORPORATION CL A	11,092.84	11,049.50	18,306.40	1.522	382.20	2.088	37.360
110.000	COOPER COS INC NEW	10,451.93	10,451.93	10,172.80	0.846	6.60	0.065	92.480

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
190.000	DISNEY WALT CO	8,418.90	8,418.90	9,460.10	0.786	142.50	1.506	49.790
240.000	DISCOVER FINANCIAL W/I	9,314.38	9,314.38	9,252.00	0.769	134.40	1.453	38.550
590.000	EMC CORP	10,849.49	10,538.70	14,927.00	1.241	0.00	0.000	25.300
200.000	EASTMAN CHEM CO	10,908.00	10,908.00	13,610.00	1.131	240.00	1.763	68.050
330.000	EBAY INC	11,755.26	11,662.90	16,829.01	1.399	0.00	0.000	50.997
150.000	EQUITY RESIDENTIAL SH BEN INT REIT	6,702.43	6,694.30	8,500.50	0.707	460.50	5.417	56.670
370.000	EXXON MOBIL CORP	18,167.57	14,922.50	32,023.50	2.662	843.60	2.634	86.550
790.000	FIFTH THIRD BANCORP	11,982.10	11,981.84	12,008.00	0.998	316.00	2.632	15.200
530.000	GANNETT INC	9,635.09	9,635.09	9,545.30	0.793	424.00	4.442	18.010
1,190.000	GENERAL ELECTRIC CO	23,078.85	22,958.74	24,978.10	2.076	904.40	3.621	20.990
10.000	GOOGLE INC-CL A	4,163.31	3,255.80	7,073.80	0.588	0.00	0.000	707.380
250.000	THE HERSHEY COMPANY	12,049.46	11,942.18	18,055.00	1.501	420.00	2.326	72.220
330.000	HOME DEPOT INC	14,928.33	14,888.30	20,410.50	1.697	514.80	2.522	61.850
440.000	INTEL CORP	9,715.64	9,483.85	9,072.80	0.754	396.00	4.365	20.620
70.000	INTERNATIONAL BUSINESS MACHS CORP	8,401.48	7,308.85	13,408.50	1.115	238.00	1.775	191.550
510.000	JPMORGAN CHASE & CO	19,700.10	19,230.90	22,424.19	1.864	612.00	2.729	43.969

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
270.000	JOHNSON & JOHNSON	16,943.74	15,311.28	18,927.00	1.573	658.80	3.481	70.100
270.000	LIMITED BRANDS INC	7,338.94	7,095.35	12,706.20	1.056	324.00	2.550	47.060
110.000	M&T BK CORP	9,588.54	9,588.54	10,831.70	0.900	308.00	2.844	98.470
370.000	MACY'S INC	10,611.27	10,611.27	14,437.40	1.200	296.00	2.050	39.020
180.000	MERCK & CO INC	6,669.00	6,669.00	7,369.20	0.613	309.60	4.201	40.940
350.000	MICROSOFT CORP	9,751.70	8,623.05	9,348.15	0.777	322.00	3.445	26.709
290.000	MOODY'S CORP	11,513.00	11,513.00	14,592.80	1.213	232.00	1.590	50.320
400.000	MYLAN INC	9,467.84	9,467.84	10,980.00	0.913	0.00	0.000	27.450
150.000	NATIONAL OILWELL VARCO INC	7,776.03	6,063.00	10,252.50	0.852	78.00	0.761	68.350
180.000	OGE ENERGY CORP	8,432.62	8,359.70	10,135.80	0.843	300.60	2.966	56.310
310.000	ORACLE CORP	4,110.52	3,893.59	10,329.20	0.859	74.40	0.720	33.320
110.000	PVH CORP	10,468.67	10,468.67	12,211.10	1.015	16.50	0.135	111.010
150.000	PALL CORP	9,462.01	9,459.61	9,039.00	0.751	150.00	1.659	60.260
770.000	PFIZER INC	15,470.63	14,161.30	19,310.83	1.605	739.20	3.828	25.079
170.000	PHILIP MORRIS INTERNAT-W/I	15,434.28	15,434.28	14,218.80	1.182	578.00	4.065	83.640
110.000	POLARIS INDS INC	8,605.48	8,605.48	9,256.50	0.769	184.80	1.996	84.150
260.000	PROCTER & GAMBLE CO	15,911.65	15,288.80	17,651.40	1.467	584.48	3.311	67.890

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AS OF 12/31/12

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EUGENE F SUTTER CHAR TR IMA

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
290.000	QUALCOMM	16,367.96	15,858.03	17,939.11	1.491	290.00	1.617	61.859
390.000	RESMED INC	12,387.54	12,370.87	16,212.30	1.348	265.20	1.636	41.570
130.000	ROSS STORES INC	7,969.72	7,969.72	7,031.70	0.585	88.40	1.257	54.090
120.000	SHIRE PLC SPONSORED ADR	8,756.65	8,610.60	11,061.60	0.919	62.40	0.564	92.180
490.000	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	13,302.50	13,302.50	16,160.20	1.343	255.78	1.583	32.980
130.000	UNION PACIFIC CORP	9,476.41	9,466.43	16,343.60	1.359	358.80	2.195	125.720
150.000	UNITED TECHNOLOGIES CORP	6,171.37	5,319.25	12,301.50	1.023	321.00	2.609	82.010
180.000	UNITEDHEALTH GROUP INC	5,047.20	5,047.20	9,763.20	0.812	153.00	1.567	54.240
600.000	WELLS FARGO & COMPANY	16,117.06	15,944.60	20,508.00	1.705	600.00	2.926	34.180
160.000	WHOLE FOODS MKT INC	10,243.86	10,243.86	14,585.60	1.212	128.00	0.878	91.160
450.000	WISCONSIN ENERGY CORP	9,440.16	9,237.12	16,582.50	1.378	612.00	3.691	36.850
TOTAL COMMON STOCK		728,406.16	708,381.48	923,996.44	76.807	20,646.89	2.235	
MUTUAL FUNDS - FIXED								
4,209.869	BAIRD AGGREGATE BOND FUND FD #72	44,538.83	44,398.89	45,845.47	3.811	1,738.68	3.792	10.890
947.000	ISHARES IBOX \$ INVESTOP INVESTMENT GRADE CORP BD FD ETF	94,902.33	94,902.33	114,577.53	9.524	4,336.31	3.785	120.990

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AS OF 12/31/12

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EUGENE F SUTTER CHAR TR IMA

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
12,837.660	T ROWE PRICE SHORT TERM BOND FD FD #55	61,381.80	61,268.53	62,262.65	5.176	1,193.90	1.918	4.850
	TOTAL MUTUAL FUNDS - FIXED	200,822.96	200,569.75	222,685.65	18.511	7,268.89	3.264	
	MUTUAL FUNDS - EQUITY							
346.000	ISHARES MSCI EAFE INDEX FUND ETF	24,953.69	24,953.69	19,673.56	1.635	608.61	3.094	56.860
1,109.245	T ROWE PRICE REAL ESTATE FUND FD #122	21,452.80	21,452.80	23,305.24	1.937	510.25	2.189	21.010
	TOTAL MUTUAL FUNDS - EQUITY	46,406.49	46,406.49	42,978.80	3.572	1,118.86	2.603	
	TOTAL INVESTMENTS	988,980.01	968,702.12	1,203,005.29	100.000	29,035.97	2.414	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	988,980.01	968,702.12	1,203,005.29				
	INCOME CASH			0.00				

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 3907249 EUGENE F SUTTER CHAR TR IMA
FROM: 01/01/12 TO: 12/31/12

PAGE: 1
RUN DATE: 04/08/13

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE											G/L	G/L
ASSET G1151C101 ACCENTURE PLC CLASS A												
830	000	41799-00001	00000	11/09/12	12/19/12			10.000	706.58	657.29	49.29 S	49.29 L
									706.58	657.29	49.29	.00
TOTAL-SHORT												
TOTAL-LONG												49.29
ASSET G2554F113 COVIDIEN PLC												
830	000	41451-00001	00000	01/29/10	01/06/12			10.000	452.09	503.70	51.61-L	51.61-L
830	000	41599-00001	00000	01/29/10	06/04/12			10.000	504.58	503.70	.88 L	.88 L
TOTAL-LONG									956.67	1,007.40	50.73-	50.73-
ASSET G4412G101 HERBALIFE LTD												
830	000	41582-00001	00000	04/20/12	05/16/12			150.000	6,571.35	10,828.49	4,257.14-S	4,257.14-L
TOTAL-SHORT									6,571.35	10,828.49	4,257.14-	.00
TOTAL-LONG												4,257.14-
ASSET G491BT108 INVESCO LTD												
830	000	41690-00001	00000	03/14/12	08/31/12			500.000	11,844.77	12,989.95	1,145.18-S	1,145.18-L
830	000	41690-00001	00000	06/04/12	08/31/12			30.000	710.69	623.40	87.29 S	87.29 L
TOTAL-SHORT									12,555.46	13,613.35	1,057.89-	.00
TOTAL-LONG												1,057.89-
ASSET 00206R102 AT&T INC												
830	000	41451-00002	00000	02/07/06	01/06/12			20.000	594.58	538.60	55.98 L	55.98 L
830	000	41799-00003	00000	08/31/12	12/19/12			20.000	681.38	736.80	55.42-S	55.42-L
TOTAL-SHORT									1,275.96	1,275.40	55.42-	.00
TOTAL-LONG												55.98
ASSET 018490102 ALLERGAN INC												
830	000	41599-00003	00000	02/27/09	06/04/12			10.000	881.08	391.25	489.83 L	489.83 L
830	000	41613-00001	00000	02/27/09	06/18/12			40.000	3,715.51	1,565.00	2,150.51 L	2,150.51 L

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ASSET 018490102 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-LONG

ASSET 025816109 AMERICAN EXPRESS CO

830 000 41799-00004 00000 07/06/11 12/19/12

TOTAL-LONG

ASSET 03073E105 AMERISOURCEBERGEN CORP

830 000 41487-00002 00000 02/11/10 02/13/12
830 000 41519-00002 00000 02/11/10 03/14/12

TOTAL-LONG

ASSET 03076G106 AMERIPRISE FINANCIAL INC

830 000 41451-00003 00000 11/24/10 01/06/12
830 000 41519-00003 00000 11/24/10 03/14/12
830 000 41519-00003 00000 11/18/09 03/14/12

TOTAL-LONG

ASSET 037833100 APPLE INC

830 000 41739-00002 00000 08/14/06 10/22/12
830 000 41780-00001 00000 11/09/12 11/30/12
830 000 41780-00001 00000 08/14/06 11/30/12
830 000 41799-00005 00000 08/14/06 12/19/12

TOTAL-SHORT
TOTAL-LONG

ASSET 057071854 BAIRD AGGREGATE BOND FUND

FD #72

831 000 41465-00002 00000 02/08/08 01/24/12

TOTAL-LONG

ASSET 060505104 BANK OF AMERICA CORP

830 000 41451-00004 00000 03/01/10 01/06/12
830 000 41487-00003 00000 03/01/10 02/13/12
830 000 41690-00004 00000 03/01/10 08/31/12
830 000 41690-00004 00000 05/19/10 08/31/12
830 000 41690-00004 00000 06/15/10 08/31/12

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG							50.000	4,596.59	1,956.25	2,640.34	2,640.34
ASSET 025816109 AMERICAN EXPRESS CO							10.000	569.28	520.60	48.68	48.68
830 000 41799-00004 00000 07/06/11 12/19/12							10.000	569.28	520.60	48.68	48.68
TOTAL-LONG							10.000	569.28	520.60	48.68	48.68
ASSET 03073E105 AMERISOURCEBERGEN CORP							10.000	373.59	274.28	99.31	99.31
830 000 41487-00002 00000 02/11/10 02/13/12							270.000	10,378.75	7,405.62	2,973.13	2,973.13
830 000 41519-00002 00000 02/11/10 03/14/12							280.000	10,752.34	7,679.90	3,072.44	3,072.44
TOTAL-LONG							280.000	10,752.34	7,679.90	3,072.44	3,072.44
ASSET 03076G106 AMERIPRISE FINANCIAL INC							10.000	511.39	520.70	9.31	9.31
830 000 41451-00003 00000 11/24/10 01/06/12							30.000	1,713.27	1,562.10	151.17	151.17
830 000 41519-00003 00000 11/24/10 03/14/12							210.000	11,992.90	8,108.10	3,884.80	3,884.80
830 000 41519-00003 00000 11/18/09 03/14/12							250.000	14,217.56	10,190.90	4,026.66	4,026.66
TOTAL-LONG							250.000	14,217.56	10,190.90	4,026.66	4,026.66
ASSET 037833100 APPLE INC							5.000	3,141.32	319.90	2,821.42	2,821.42
830 000 41739-00002 00000 08/14/06 10/22/12							5.000	2,920.13	2,721.20	198.93	198.93
830 000 41780-00001 00000 11/09/12 11/30/12							5.000	2,920.13	319.90	2,600.23	2,600.23
830 000 41780-00001 00000 08/14/06 11/30/12							10.000	5,284.08	639.79	4,644.29	4,644.29
830 000 41799-00005 00000 08/14/06 12/19/12							25.000	14,265.66	4,000.79	198.93	198.93
TOTAL-SHORT							25.000	14,265.66	4,000.79	198.93	198.93
TOTAL-LONG							25.000	14,265.66	4,000.79	198.93	198.93
ASSET 057071854 BAIRD AGGREGATE BOND FUND							2,157.598	23,000.00	22,956.84	43.16	43.16
831 000 41465-00002 00000 02/08/08 01/24/12							2,157.598	23,000.00	22,956.84	43.16	43.16
TOTAL-LONG							2,157.598	23,000.00	22,956.84	43.16	43.16
ASSET 060505104 BANK OF AMERICA CORP							20.000	122.99	333.70	210.71	210.71
830 000 41451-00004 00000 03/01/10 01/06/12							20.000	164.09	333.70	169.61	169.61
830 000 41487-00003 00000 03/01/10 02/13/12							410.000	3,247.50	6,840.85	3,593.35	3,593.35
830 000 41690-00004 00000 03/01/10 08/31/12							180.000	1,425.73	2,921.11	1,495.38	1,495.38
830 000 41690-00004 00000 05/19/10 08/31/12							10.000	79.21	154.50	75.29	75.29
830 000 41690-00004 00000 06/15/10 08/31/12							10.000	79.21	154.50	75.29	75.29

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
830	000	41690-00004	00000	06/04/12	08/31/12			10.000	79.20	69.40	9.80 S	9.80 L
TOTAL-SHORT								650.000	5,118.72	10,653.26	9.80	.00
TOTAL-LONG											5,544.34-	5,534.54-
ASSET 075896100 BED BATH AND BEYOND												
830	000	41719-00001	00000	05/16/12	10/02/12			130.000	8,107.98	9,369.10	1,261.12-S	1,261.12-L
TOTAL-SHORT								130.000	8,107.98	9,369.10	1,261.12-	.00
TOTAL-LONG											.00	1,261.12-
ASSET 097023105 BOEING CO												
830	000	41799-00006	00000	08/31/12	12/19/12			10.000	757.88	715.30	42.58 S	42.58 L
TOTAL-SHORT								10.000	757.88	715.30	42.58	.00
TOTAL-LONG											.00	42.58
ASSET 099724106 BORG WARNER INC.												
830	000	41451-00005	00000	03/11/11	01/06/12			10.000	654.28	753.40	99.12-S	99.12-L
830	000	41599-00005	00000	03/11/11	06/04/12			140.000	9,238.11	10,547.60	1,309.49-L	1,309.49-L
TOTAL-SHORT								150.000	9,892.39	11,301.00	99.12-	.00
TOTAL-LONG											1,309.49-	1,408.61-
ASSET 110122108 BRISTOL MYERS SQUIBB CO												
830	000	41690-00006	00000	10/03/11	08/31/12			310.000	10,229.80	9,755.70	474.10 S	474.10 L
TOTAL-SHORT								310.000	10,229.80	9,755.70	474.10	.00
TOTAL-LONG											.00	474.10
ASSET 14040H105 CAPITAL ONE FINANCIAL CORP												
830	000	41451-00006	00000	05/19/10	01/06/12			10.000	452.99	429.00	23.99 L	23.99 L
830	000	41487-00004	00000	05/19/10	02/13/12			70.000	3,374.63	3,003.00	371.63 L	371.63 L
830	000	41487-00004	00000	01/12/10	02/13/12			190.000	9,159.72	7,997.10	1,162.62 L	1,162.62 L
TOTAL-SHORT								270.000	12,987.34	11,429.10	1,558.24	.00
TOTAL-LONG											1,558.24	1,558.24
ASSET 149123101 CATERPILLAR INC												
830	000	41739-00003	00000	02/29/12	10/22/12			20.000	1,687.76	2,309.00	621.24-S	621.24-L
830	000	41739-00003	00000	02/13/12	10/22/12			100.000	8,438.82	11,189.00	2,750.18-S	2,750.18-L
830	000	41739-00003	00000	04/20/12	10/22/12			20.000	1,687.76	2,157.80	470.04-L	470.04-L

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				LOT#	ACQUIRED						
ASSET 149123101 (CONT'D)											
TOTAL-SHORT											
TOTAL-LONG											
ASSET 150870103 CELANESE CORP-SERIES A											
830	000	41556-00004	00000	05/29/09	04/20/12		230.000	11,054.54	4,703.50	6,351.04 L	6,351.04 L
TOTAL-LONG											
ASSET 166764100 CHEVRON CORPORATION											
830	000	41451-00007	00000	10/06/10	01/06/12		10.000	1,085.77	836.82	248.95 L	248.95 L
830	000	41487-00006	00000	10/06/10	02/13/12		10.000	1,057.37	836.81	220.56 L	220.56 L
830	000	41799-00007	00000	10/06/10	12/19/12		20.000	2,208.75	1,673.63	535.12 L	535.12 L
830	000	41799-00007	00000	08/10/10	12/19/12		30.000	3,313.12	2,362.50	950.62 L	950.62 L
TOTAL-LONG											
ASSET 171232101 CHUBB CORP											
830	000	41487-00007	00000	11/24/10	02/13/12		10.000	689.48	573.40	116.08 L	116.08 L
TOTAL-LONG											
ASSET 17275R102 CISCO SYSTEMS INC											
830	000	41799-00008	00000	02/29/12	12/19/12		30.000	608.99	603.90	5.09 S	5.09 L
TOTAL-SHORT											
TOTAL-LONG											
ASSET 172967424 CITIGROUP INC											
830	000	41487-00008	00000	05/19/10	02/13/12		9.000	300.86	344.70	43.84-L	43.84-L
830	000	41599-00007	00000	05/19/10	06/04/12		10.000	248.79	383.00	134.21-L	134.21-L
830	000	41799-00009	00000	05/19/10	12/19/12		10.000	395.59	383.00	12.59 L	12.59 L
TOTAL-LONG											
ASSET 191216100 COCA COLA CO											
830	000	41487-00009	00000	02/16/11	02/13/12		10.000	682.58	634.40	48.18 S	48.18 L
830	000	41799-00010	00000	02/29/12	12/19/12		20.000	736.98	694.20	42.78 S	42.78 L

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			SEQ (CONT'D)	ACQUIRED						
ASSET 20030N101 COMCAST CORPORATION CL A										
830	000	41487-00010	00000	01/06/12	02/13/12	30.000	1,419.56	1,328.60	90.96	.00
TOTAL-SHORT										
TOTAL-LONG										
ASSET 20825C104 CONOCOPHILLIPS										
830	000	41599-00008	00000	01/06/12	06/04/12	10.000	273.79	248.50	25.29 S	25.29 L
830	000	41799-00011	00000	01/06/12	12/19/12	10.000	380.70	248.50	132.20 S	132.20 L
830	000	41799-00011	00000	11/14/11	12/19/12	10.000	380.69	225.50	155.19 L	155.19 L
TOTAL-SHORT										
TOTAL-LONG										
ASSET 20825C104 CONOCOPHILLIPS										
830	000	41599-00008	00000	01/06/12	06/04/12	30.000	1,531.55	1,661.80	130.25-S	130.25-L
830	000	41599-00008	00000	11/14/11	06/04/12	120.000	6,126.22	6,527.70	401.48-S	401.48-L
TOTAL-SHORT										
TOTAL-LONG										
ASSET 231021106 CUMMINS INC										
830	000	41690-00007	00000	02/29/12	08/31/12	20.000	1,942.36	2,441.20	498.84-S	498.84-L
830	000	41690-00007	00000	01/12/10	08/31/12	90.000	8,740.61	4,774.50	3,966.11 L	3,966.11 L
TOTAL-SHORT										
TOTAL-LONG										
ASSET 254687106 DISNEY WALT CO										
830	000	41799-00012	00000	06/04/12	12/19/12	10.000	500.48	443.10	57.38 S	57.38 L
TOTAL-SHORT										
TOTAL-LONG										
ASSET 254709108 DISCOVER FINANCIAL W/I										
830	000	41799-00013	00000	08/31/12	12/19/12	10.000	398.69	388.10	10.59 S	10.59 L
TOTAL-SHORT										
TOTAL-LONG										
ASSET 256746108 DOLLAR TREE INC										
830	000	41451-00011	00000	11/14/08	01/06/12	10.000	826.04	260.97	565.07 L	565.07 L
830	000	41599-00010	00000	11/14/08	06/04/12	80.000	8,007.82	2,087.73	5,920.09 L	5,920.09 L
830	000	41739-00006	00000	11/14/08	10/22/12	240.000	9,291.39	3,131.60	6,159.79 L	6,159.79 L

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					UNITS	PROCEEDS			TAX COST	FEDERAL G/L	STATE G/L		
ASSET 260003108 DOVER CORP													
830	000	41487-00011	00000	10/06/10	02/13/12				330.000	18,125.25	5,480.30	12,644.95	12,644.95
830	000	41653-00001	00000	10/06/10	07/26/12								
830	000	41653-00001	00000	09/01/10	07/26/12								
TOTAL-LONG									220.000	11,556.07	10,697.90	858.17	858.17
ASSET 263534109 DUPONT E I DE NEMOURS & CO													
830	000	41451-00012	00000	02/03/11	01/06/12				10.000	460.99	517.60	56.61-S	56.61-L
830	000	41505-00006	00000	02/03/11	02/29/12				40.000	2,049.96	2,070.40	20.44-L	20.44-L
830	000	41505-00006	00000	09/01/10	02/29/12				190.000	9,737.32	7,999.00	1,738.32 L	1,738.32 L
TOTAL-SHORT									240.000	12,248.27	10,587.00	56.61-	.00
TOTAL-LONG												1,717.88	1,661.27
ASSET 268648102 EMC CORP													
830	000	41451-00013	00000	09/28/09	01/06/12				20.000	438.99	344.00	94.99 L	94.99 L
830	000	41799-00014	00000	02/29/12	12/19/12				30.000	780.30	846.60	66.30-S	66.30-L
TOTAL-SHORT									50.000	1,219.29	1,190.60	66.30-	.00
TOTAL-LONG												94.99	28.69
ASSET 26884L109 EQT CORPORATION													
830	000	41487-00012	00000	11/14/11	02/13/12				20.000	974.39	1,264.80	290.41-S	290.41-L
830	000	41487-00012	00000	07/19/11	02/13/12				190.000	9,256.67	11,401.73	2,145.06-S	2,145.06-L
830	000	41487-00012	00000	01/06/12	02/13/12				10.000	487.19	559.10	71.91-S	71.91-L
830	000	41487-00012	00000	10/03/11	02/13/12				40.000	1,948.78	2,125.20	176.42-S	176.42-L
TOTAL-SHORT									260.000	12,667.03	15,350.83	2,683.80-	.00
TOTAL-LONG												.00	2,683.80-
ASSET 278058102 EATON CORP													
MERGED 11/30/12													
SEE G29183103													
830	000	41487-00013	00000	12/08/10	02/13/12				230.000	11,870.14	11,503.45	366.69 L	366.69 L

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				ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
ASSET 278058102 (CONT'D)							-----	-----	-----	-----	-----	-----	-----
TOTAL-LONG							230.000	11,870.14	11,503.45	366.69	366.69	366.69	
ASSET 278642103 EBAY INC							10.000	306.59	345.10	38.51-S	38.51-L		
830	000	41451-00015	00000	02/16/11	01/06/12	20.000	1,029.37	804.80	224.57 S	224.57 L			
TOTAL-SHORT							30.000	1,335.96	1,149.90	186.06	.00	.00	
TOTAL-LONG										.00	186.06	186.06	
ASSET 29476L107 EQUITY RESIDENTIAL							10.000	586.68	446.29	140.39 L	140.39 L		
830	000	41487-00014	00000	05/27/10	02/13/12	10.000	586.68	446.29	140.39	140.39			
TOTAL-LONG													
ASSET 30231G102 EXXON MOBIL CORP							10.000	855.38	815.60	39.78 S	39.78 L		
830	000	41451-00016	00000	03/11/11	01/06/12	10.000	839.78	815.60	24.18 S	24.18 L			
830	000	41487-00015	00000	03/11/11	02/13/12	10.000	886.58	815.60	70.98 L	70.98 L			
TOTAL-SHORT							30.000	2,581.74	2,446.80	63.96	.00	.00	
TOTAL-LONG										70.98	134.94	134.94	
ASSET 302491303 FMC CORPORATION NEW							40.000	2,026.75	2,145.80	119.05-S	119.05-L		
830	000	41613-00003	00000	04/20/12	06/18/12	20.000	1,013.38	880.60	132.78 S	132.78 L			
830	000	41739-00007	00000	01/06/12	06/18/12	50.000	2,725.93	2,201.50	524.43 S	524.43 L			
830	000	41799-00017	00000	01/06/12	12/19/12	10.000	580.38	440.30	140.08 S	140.08 L			
TOTAL-SHORT							120.000	6,346.44	5,668.20	678.24	.00	.00	
TOTAL-LONG										.00	678.24	678.24	
ASSET 316773100 FIFTH THIRD BANCORP							20.000	299.39	303.60	4.21-S	4.21-L		
830	000	41799-00018	00000	08/31/12	12/19/12	20.000	299.39	303.60	4.21-	.00	.00		
TOTAL-SHORT										.00	4.21-	4.21-	
TOTAL-LONG													
ASSET 364730101 GANNETT INC							10.000	187.59	181.79	5.80 S	5.80 L		
830	000	41799-00019	00000	10/02/12	12/19/12								

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	OR-OFF ASSET	SERIAL 364730101	SEQ LOT# (CONT'D)	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
			TOTAL-SHORT			10.000	187.59	181.79	5.80	.00	
			TOTAL-LONG						.00	5.80	
ASSET 369604103	GENERAL ELECTRIC CO										
830	000	41451-00018	00000	05/19/10	01/06/12	20.000	372.59	346.57	26.02 L	26.02 L	
830	000	41487-00016	00000	05/19/10	02/13/12	10.000	189.39	173.28	16.11 L	16.11 L	
830	000	41799-00020	00000	10/02/12	12/19/12	20.000	420.39	457.20	36.81-S	36.81-L	
			TOTAL-SHORT			50.000	982.37	977.05	36.81-	.00	
			TOTAL-LONG						42.13	5.32	
ASSET 38259P508	GOOGLE INC-CL A										
830	000	41505-00009	00000	02/27/09	02/29/12	10.000	6,228.68	3,415.15	2,813.53 L	2,813.53 L	
830	000	41760-00006	00000	06/04/12	11/09/12	10.000	6,583.80	5,739.30	844.50 S	844.50 L	
830	000	41760-00006	00000	02/27/09	11/09/12	10.000	6,583.80	3,415.15	3,168.65 L	3,168.65 L	
			TOTAL-SHORT			30.000	19,396.28	12,569.60	844.50	.00	
			TOTAL-LONG						5,982.18	6,826.68	
ASSET 427866108	THE HERSHEY COMPANY										
830	000	41487-00017	00000	06/15/10	02/13/12	10.000	598.98	508.80	90.18 L	90.18 L	
830	000	41799-00021	00000	06/15/10	12/19/12	10.000	738.18	508.80	229.38 L	229.38 L	
			TOTAL-SHORT			20.000	1,337.16	1,017.60	319.56	319.56	
			TOTAL-LONG								
ASSET 437076102	HOME DEPOT INC										
830	000	41799-00022	00000	05/16/12	12/19/12	10.000	621.03	492.40	128.63 S	128.63 L	
			TOTAL-SHORT			10.000	621.03	492.40	128.63	.00	
			TOTAL-LONG						.00	128.63	
ASSET 458140100	INTEL CORP										
830	000	41451-00019	00000	11/02/04	01/06/12	10.000	252.79	226.10	26.69 L	26.69 L	
830	000	41487-00018	00000	11/02/04	02/13/12	10.000	264.99	226.10	38.89 L	38.89 L	
830	000	41719-00005	00000	11/02/04	10/02/12	130.000	2,965.24	2,939.30	25.94 L	25.94 L	
830	000	41799-00023	00000	11/02/04	12/19/12	10.000	211.49	226.10	14.61-L	14.61-L	

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ASSET 458140100 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-LONG

ASSET 459200101 INTERNATIONAL BUSINESS MACHS

CORP

830 000 41487-00019 00000 01/06/12 02/13/12
830 000 41760-00008 00000 08/29/08 11/09/12

TOTAL-SHORT
TOTAL-LONG

ASSET 460146103 INTERNATIONAL PAPER CO

830 000 41690-00010 00000 04/20/12 08/31/12
830 000 41690-00010 00000 06/04/12 08/31/12

TOTAL-SHORT
TOTAL-LONG

ASSET 46625H100 JPMORGAN CHASE & CO

830 000 41451-00021 00000 10/08/04 01/06/12
830 000 41487-00021 00000 10/08/04 02/13/12
830 000 41799-00024 00000 10/08/04 12/19/12

TOTAL-LONG

ASSET 478160104 JOHNSON & JOHNSON

830 000 41487-00022 00000 05/31/11 02/13/12
830 000 41739-00010 00000 05/31/11 10/22/12

TOTAL-SHORT
TOTAL-LONG

ASSET 481165108 JOY GLOBAL INC

830 000 41582-00007 00000 07/19/11 05/16/12

TOTAL-SHORT
TOTAL-LONG

ASSET 50075N104 KRAFT FOODS INC - A
EXCH 10/02/2012 SEE 50076Q106 &
609207105

830 000 41487-00023 00000 01/06/12 02/13/12

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
160.000	3,694.51	3,617.60	76.91	76.91
10.000	1,919.56	1,830.20	89.36 S	89.36 L
20.000	3,801.71	2,461.30	1,340.41 L	1,340.41 L
30.000	5,721.27	4,291.50	89.36	.00
			1,340.41	1,429.77
300.000	10,367.91	9,995.97	371.94 S	371.94 L
10.000	345.60	279.10	66.50 S	66.50 L
310.000	10,713.51	10,275.07	438.44	.00
			.00	438.44
10.000	352.69	395.70	43.01-L	43.01-L
10.000	380.09	395.70	15.61-L	15.61-L
10.000	437.09	395.70	41.39 L	41.39 L
30.000	1,169.87	1,187.10	17.23-	17.23-
10.000	647.18	672.10	24.92-S	24.92-L
50.000	3,571.41	3,360.49	210.92 L	210.92 L
60.000	4,218.59	4,032.59	24.92-	.00
			210.92	186.00
110.000	6,894.64	10,825.10	3,930.46-S	3,930.46-L
110.000	6,894.64	10,825.10	3,930.46-	.00
			.00	3,930.46-
10.000	385.79	376.60	9.19 S	9.19 L

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					ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 50076Q106 KRAFT FOODS GROUP INC												
830	000	41780-00002	00000	01/06/12	11/30/12		9.999	456.64	394.61	62.03 S	62.03 L	
830	000	41780-00002	00000	08/22/11	11/30/12		79.999	3,653.47	2,830.83	822.64 L	822.64 L	
830	000	41780-00002	00000	10/24/12	11/30/12		.002	.09	.00	.09 S	.09 L	
TOTAL-SHORT							90.000	4,110.20	3,225.44	62.12	.00	
TOTAL-LONG										822.64	884.76	
ASSET 518439104 LAUDER ESTEE COS INC												
CL A												
830	000	41487-00024	00000	04/12/11	02/13/12		10.000	562.48	473.03	89.45 S	89.45 L	
830	000	41690-00012	00000	04/12/11	08/31/12		270.000	16,183.57	12,771.77	3,411.80 L	3,411.80 L	
TOTAL-SHORT							280.000	16,746.05	13,244.80	89.45	.00	
TOTAL-LONG										3,411.80	3,501.25	
ASSET 532716107 LIMITED BRANDS INC												
NAME CHANGE 3/28/2013												
SEE 501797104												
830	000	41487-00025	00000	01/06/12	02/13/12		10.000	454.79	390.40	64.39 S	64.39 L	
830	000	41799-00025	00000	01/06/12	12/19/12		10.000	484.58	390.40	94.18 S	94.18 L	
TOTAL-SHORT							20.000	939.37	780.80	158.57	.00	
TOTAL-LONG										.00	158.57	
ASSET 55616P104 MACY'S INC												
830	000	41451-00024	00000	05/31/11	01/06/12		10.000	346.09	286.79	59.30 S	59.30 L	
830	000	41487-00026	00000	05/31/11	02/13/12		10.000	356.19	286.79	69.40 S	69.40 L	
830	000	41739-00011	00000	05/31/11	10/22/12		110.000	4,353.71	3,154.70	1,199.01 L	1,199.01 L	
830	000	41799-00026	00000	05/31/11	12/19/12		10.000	388.79	286.79	102.00 L	102.00 L	
TOTAL-SHORT							140.000	5,444.78	4,015.07	128.70	.00	
TOTAL-LONG										1,301.01	1,429.71	
ASSET 577081102 MATTEL INC												
830	000	41451-00025	00000	05/27/10	01/06/12		10.000	281.89	214.49	67.40 L	67.40 L	
830	000	41487-00027	00000	05/27/10	02/13/12		10.000	323.39	214.49	108.90 L	108.90 L	
830	000	41582-00008	00000	05/27/10	05/16/12		450.000	14,481.17	9,651.95	4,829.22 L	4,829.22 L	

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ASSET 577081102											
TOTAL-LONG											
ASSET 579780206 MC CORMICK & CO INC											
NON-VOTING											
830	000	41799-00027	00000	11/30/12	12/19/12		10.000	648.58	645.30	3.28 S	3.28 L
TOTAL-SHORT							10.000	648.58	645.30	3.28	.00
TOTAL-LONG											
ASSET 580135101 MCDONALD'S CORP											
830	000	41487-00028	00000	08/22/11	02/13/12		10.000	995.98	881.09	114.89 S	114.89 L
830	000	41582-00009	00000	08/22/11	05/16/12		130.000	11,868.73	11,454.16	414.57 S	414.57 L
TOTAL-SHORT							140.000	12,864.71	12,335.25	529.46	.00
TOTAL-LONG										.00	529.46
ASSET 58933Y105 MERCK & CO INC											
830	000	41487-00029	00000	12/28/09	02/13/12		10.000	380.89	370.50	10.39 L	10.39 L
TOTAL-LONG							10.000	380.89	370.50	10.39	10.39
ASSET 594918104 MICROSOFT CORP											
830	000	41451-00026	00000	11/18/09	01/06/12		20.000	558.18	601.60	43.42-L	43.42-L
830	000	41487-00030	00000	11/18/09	02/13/12		10.000	304.49	300.80	3.69 L	3.69 L
830	000	41760-00009	00000	11/18/09	11/09/12		170.000	4,919.74	5,113.60	193.86-L	193.86-L
830	000	41760-00009	00000	05/07/03	11/09/12		180.000	5,209.14	4,676.40	532.74 L	532.74 L
830	000	41799-00028	00000	05/18/04	12/19/12		10.000	272.79	258.70	14.09 L	14.09 L
TOTAL-LONG							390.000	11,264.34	10,951.10	313.24	313.24
ASSET 609207105 MONDELEZ INTERNATIONAL											
830	000	41780-00004	00000	01/06/12	11/30/12		30.000	773.99	735.19	38.80 S	38.80 L
830	000	41780-00004	00000	08/22/11	11/30/12		240.000	6,191.88	5,273.97	917.91 L	917.91 L
TOTAL-SHORT							270.000	6,965.87	6,009.16	38.80	.00
TOTAL-LONG										917.91	956.71
ASSET 628530107 MYLAN INC											
830	000	41799-00029	00000	08/31/12	12/19/12		10.000	278.19	236.70	41.49 S	41.49 L

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				ACQUIRED							
ASSET 628530107 (CONT'D)											
TOTAL-SHORT							10.000	278.19	236.70		
TOTAL-LONG										41.49	.00
ASSET 637071101 NATIONAL OILWELL VARCO INC											
830	000	41799-00030	00000	02/13/12	12/19/12	30.000	2,066.05	2,484.30	418.25-S	418.25-L	
830	000	41799-00030	00000	01/06/12	12/19/12	10.000	688.68	707.90	19.22-S	19.22-L	
830	000	41799-00030	00000	11/14/11	12/19/12	30.000	2,066.06	2,094.30	28.24-L	28.24-L	
830	000	41799-00030	00000	08/10/10	12/19/12	10.000	688.68	404.20	284.48 L	284.48 L	
TOTAL-SHORT							80.000	5,509.47	5,690.70	437.47-	.00
TOTAL-LONG										256.24	181.23-
ASSET 655044105 NOBLE ENERGY INC											
830	000	41599-00016	00000	02/13/12	06/04/12	10.000	801.78	1,012.80	211.02-S	211.02-L	
830	000	41613-00004	00000	02/13/12	06/18/12	90.000	7,459.03	9,115.20	1,656.17-S	1,656.17-L	
TOTAL-SHORT							100.000	8,260.81	10,128.00	1,867.19-	.00
TOTAL-LONG										.00	1,867.19-
ASSET 655844108 NORFOLK SOUTHERN CORP											
830	000	41719-00008	00000	07/26/12	10/02/12	149.000	9,608.94	10,827.83	1,218.89-S	1,218.89-L	
TOTAL-SHORT							149.000	9,608.94	10,827.83	1,218.89-	.00
TOTAL-LONG										.00	1,218.89-
ASSET 664397106 NORTHEAST UTILITIES											
830	000	41451-00028	00000	01/24/11	01/06/12	10.000	347.19	329.40	17.79 S	17.79 L	
830	000	41582-00011	00000	01/24/11	05/16/12	250.000	8,962.29	8,234.97	727.32 L	727.32 L	
TOTAL-SHORT							260.000	9,309.48	8,564.37	17.79	.00
TOTAL-LONG										727.32	745.11
ASSET 670837103 OGE ENERGY CORP											
830	000	41799-00031	00000	05/16/12	12/19/12	10.000	568.98	541.40	27.58 S	27.58 L	
TOTAL-SHORT							10.000	568.98	541.40	27.58	.00
TOTAL-LONG										.00	27.58
ASSET 68389X105 ORACLE CORP											
830	000	41451-00029	00000	03/03/05	01/06/12	20.000	539.58	263.78	275.80 L	275.80 L	
830	000	41464-00003	00000	03/03/05	01/19/12	240.000	6,808.66	3,165.36	3,643.30 L	3,643.30 L	

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830	000	41599-00017	00000	03/03/05	06/04/12	10.000	259.99	131.89	128.10	L	128.10 L
830	000	41799-00032	00000	03/03/05	12/19/12	10.000	341.89	131.89	210.00	L	210.00 L
TOTAL-LONG						280.000	7,950.12	3,692.92	4,257.20		4,257.20
ASSET 693506107 PPG INDUSTRIES INC											
830	000	41451-00030	00000	03/15/10	01/06/12	120.000	10,153.00	7,710.67	2,442.33	L	2,442.33 L
TOTAL-LONG						120.000	10,153.00	7,710.67	2,442.33		2,442.33
ASSET 696429307 PALL CORP											
830	000	41799-00033	00000	10/22/12	12/19/12	10.000	608.48	633.20	24.72-S		24.72-L
TOTAL-SHORT						10.000	608.48	633.20	24.72-		.00
TOTAL-LONG									.00		24.72-
ASSET 717081103 PFIZER INC											
830	000	41451-00031	00000	03/06/07	01/06/12	20.000	433.19	499.40	66.21-L		66.21-L
830	000	41487-00034	00000	03/06/07	02/13/12	10.000	212.19	249.70	37.51-L		37.51-L
830	000	41599-00018	00000	03/06/07	06/04/12	10.000	214.69	249.70	35.01-L		35.01-L
830	000	41799-00034	00000	03/06/07	12/19/12	20.000	508.48	499.40	9.08 L		9.08 L
TOTAL-LONG						60.000	1,368.55	1,498.20	129.65-		129.65-
ASSET 718546104 PHILLIPS 66											
830	000	41582-00013	00000	01/06/12	05/16/12	15.000	479.09	524.00	44.91-S		44.91-L
830	000	41582-00013	00000	11/14/11	05/16/12	60.000	1,916.35	2,058.30	141.95-S		141.95-L
TOTAL-SHORT						75.000	2,395.44	2,582.30	186.86-		.00
TOTAL-LONG									.00		186.86-
ASSET 731068102 POLARIS INDS INC											
830	000	41799-00035	00000	05/16/12	12/19/12	10.000	836.48	782.32	54.16 S		54.16 L
TOTAL-SHORT						10.000	836.48	782.32	54.16		.00
TOTAL-LONG									.00		54.16
ASSET 74144T108 PRICE T ROWE GROUP INC											
830	000	41690-00016	00000	02/29/12	08/31/12	40.000	2,459.95	2,465.20	5.25-S		5.25-L
830	000	41690-00016	00000	02/13/12	08/31/12	150.000	9,224.80	8,969.45	255.35 S		255.35 L

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					ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 74144T108 (CONT'D)					TOTAL-SHORT		190.000	11,684.75	11,434.65	250.10	.00
					TOTAL-LONG					.00	250.10
ASSET 742718109 PROCTER & GAMBLE CO					TOTAL-SHORT		10.000	664.18	621.50	42.68 L	42.68 L
830	000	41451-00032	00000	11/18/09	01/06/12	30.000	1,926.26	1,864.50	61.76 L	61.76 L	
830	000	41487-00036	00000	11/18/09	02/13/12	40.000	2,568.35	2,482.40	85.95 L	85.95 L	
					TOTAL-LONG		80.000	5,158.79	4,968.40	190.39	190.39
ASSET 747525103 QUALCOMM					TOTAL-SHORT		30.000	1,837.46	1,884.90	47.44-S	47.44-L
830	000	41690-00017	00000	02/29/12	08/31/12	10.000	612.48	587.20	25.28 L	25.28 L	
830	000	41690-00017	00000	02/16/11	08/31/12	50.000	3,089.43	2,936.00	153.43 L	153.43 L	
					TOTAL-LONG		90.000	5,539.37	5,408.10	47.44-	.00
ASSET 761152107 RESMED INC					TOTAL-SHORT		10.000	422.49	334.30	88.19 S	88.19 L
830	000	41799-00036	00000	05/16/12	12/19/12	10.000	422.49	334.30	88.19	.00	
					TOTAL-LONG					.00	88.19
ASSET 77957P105 T ROWE PRICE SHORT TERM BOND FD					TOTAL-SHORT		1,030.928	5,000.00	5,000.00	.00 L	.00
831	000	41795-00002	00000	01/12/10	12/19/12						
					TOTAL-LONG						
ASSET 779919109 T ROWE PRICE REAL ESTATE FUND					TOTAL-SHORT		80.000	1,671.20	1,547.20	124.00 S	124.00 L
831	000	41737-00001	00000	01/24/12	10/22/12	80.000	1,671.20	1,547.20	124.00	.00	.00
					TOTAL-LONG					.00	124.00
ASSET 832696405 JM SMUCKER CO/THE-NEW COM W1					TOTAL-SHORT		10.000	774.48	619.40	155.08 L	155.08 L
830	000	41451-00033	00000	01/12/10	01/06/12	120.000	8,981.98	7,432.80	1,549.18 L	1,549.18 L	
830	000	41505-00012	00000	01/12/10	02/29/12	40.000	2,993.99	2,377.60	616.39 L	616.39 L	

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			SEQ LOT# (CONT'D)	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG						170.000	12,750.45	10,429.80	2,320.65	2,320.65
ASSET 87612E106 TARGET CORP						10.000	489.59	489.70	.11-S	.11-L
830	000	41451-00034	00000	10/03/11	01/06/12	220.000	11,076.78	10,773.40	303.38 S	303.38 L
830	000	41464-00005	00000	10/03/11	01/19/12					
TOTAL-SHORT						230.000	11,566.37	11,263.10	303.27	.00
TOTAL-LONG									.00	303.27
ASSET 886547108 TIFFANY & CO NEW						140.000	9,281.86	8,456.00	825.86 S	825.86 L
830	000	41451-00035	00000	02/03/11	01/06/12					
TOTAL-SHORT						140.000	9,281.86	8,456.00	825.86	.00
TOTAL-LONG									.00	825.86
ASSET 907818108 UNION PACIFIC CORP						10.000	1,077.57	728.19	349.38 L	349.38 L
830	000	41451-00036	00000	05/19/10	01/06/12	10.000	1,077.57	728.19	349.38	349.38
TOTAL-LONG										
ASSET 913017109 UNITED TECHNOLOGIES CORP						10.000	739.78	589.70	150.08 L	150.08 L
830	000	41451-00037	00000	09/02/09	01/06/12	10.000	833.28	589.70	243.58 L	243.58 L
830	000	41799-00038	00000	09/02/09	12/19/12					
TOTAL-SHORT						20.000	1,573.06	1,179.40	393.66	393.66
TOTAL-LONG										
ASSET 91324P102 UNITEDHEALTH GROUP INC						60.000	3,244.72	1,682.40	1,562.32 L	1,562.32 L
830	000	41780-00008	00000	05/13/09	11/30/12	60.000	3,244.72	1,682.40	1,562.32	1,562.32
TOTAL-LONG										
ASSET 92857W209 VODAFONE GROUP PLC SPONSORED ADR NEW						10.000	275.29	270.50	4.79 S	4.79 L
830	000	41487-00037	00000	08/22/11	02/13/12	410.000	11,848.94	11,090.50	758.44 L	758.44 L
830	000	41690-00018	00000	08/22/11	08/31/12					

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 3907249 EUGENE F SUTTER CHAR TR IMA
FROM: 01/01/12 TO: 12/31/12

PAGE: 16
RUN DATE: 04/08/13

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 92857W209 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-SHORT
TOTAL-LONG

ASSET 931142103 WAL-MART STORES INC
830 000 41487-00038 00000 07/07/08 02/13/12
830 000 41556-00010 00000 05/07/03 04/20/12
830 000 41556-00010 00000 05/14/03 04/20/12
830 000 41556-00010 00000 11/14/08 04/20/12
830 000 41556-00010 00000 06/03/03 04/20/12
830 000 41556-00010 00000 03/16/09 04/20/12

TOTAL-LONG

ASSET 949746101 WELLS FARGO & COMPANY
830 000 41451-00038 00000 08/18/09 01/06/12
830 000 41799-00039 00000 02/13/12 12/19/12

TOTAL-SHORT
TOTAL-LONG

ASSET 966837106 WHOLE FOODS MKT INC
830 000 41599-00022 00000 07/06/11 06/04/12

TOTAL-SHORT
TOTAL-LONG

ASSET 976657106 WISCONSIN ENERGY CORP
830 000 41451-00039 00000 02/27/09 01/06/12
830 000 41487-00040 00000 02/27/09 02/13/12
830 000 41799-00040 00000 06/04/12 12/19/12

TOTAL-SHORT
TOTAL-LONG

STATE LISTED SALES-TOTAL LONG
FEDERAL LISTED SALES-TOTAL SHORT
LONG

CAPITAL GAIN DISTRIBUTIONS

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
420.000	12,124.23	11,361.00	4.79	.00
			758.44	763.23
10.000	618.68	575.91	42.77 L	42.77 L
40.000	2,481.15	2,206.80	274.35 L	274.35 L
90.000	5,582.58	4,877.10	705.48 L	705.48 L
10.000	620.29	538.75	81.54 L	81.54 L
70.000	4,342.00	3,691.10	650.90 L	650.90 L
10.000	620.29	490.60	129.69 L	129.69 L
230.000	14,264.99	12,380.26	1,884.73	1,884.73
20.000	574.38	533.60	40.78 L	40.78 L
20.000	695.58	613.60	81.98 S	81.98 L
40.000	1,269.96	1,147.20	81.98	.00
			40.78	122.76
10.000	848.28	640.24	208.04 S	208.04 L
10.000	848.28	640.24	208.04	.00
			.00	208.04
20.000	690.98	404.05	286.93 L	286.93 L
10.000	341.89	202.03	139.86 L	139.86 L
10.000	376.99	379.20	2.21-S	2.21-L
40.000	1,409.86	985.28	2.21-	.00
			426.79	424.58
13,065.598	550,379.81	487,716.58	.00	62,663.23
3,969.001	201,487.13	217,099.72	15,612.59-	.00
10,127.525	353,892.68	275,616.86	78,275.82	.00
			658.89 L	.00 L

TMS-TX-23

BANK 60 PNC BANK (60)
REGION 63 WILKES-BARRE
OFFICE 001 PERSONAL TRUS

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 3907249 EUGENE F SUTTER CHAR TR IMA
FROM: 01/01/12 TO: 12/31/12

PAGE: 17
RUN DATE: 04/08/13

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
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COASTAL FISHING

	FEDERAL G/L	STATE G/L
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**GRAND TOTAL -SHORT
-LONG**

14,096.526	555,379.81	492,716.58
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15,612.59-
78,934.71

CARRYOVER (CURRENT)

.00 S	.00 S
.00 M	.00 M
.00 L	.00 L

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

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

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PNC BANK, N. A. - TAX DEPARTMENT

- The books are in the care of ► **1600 MARKET STREET - PHILADELPHIA, PA 19103-7240**
Telephone No. ► **(215) 585-5597** FAX No. ► **866-630-3428**

- 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 is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2012** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 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	\$	877.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,560.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, 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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)