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Return 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**2009****For calendar year 2009, or tax year beginning****, 2009, and ending****, 20****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 STELLA M. BUERGER CHARITABLE TRUST		A Employer identification number 31-6436462
	Number and street (or P O box number if mail is not delivered to street address) One West Fourth Street	Room/suite 900	B Telephone number (see page 10 of the instructions) 513/381-9200
	City or town, state, and ZIP code Cincinnati, Ohio 45202		C If exemption application is pending, check here ☐
			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) ▶ \$ 1,202,402		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
		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) (see page 11 of the instructions))		(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 (attach schedule)				
	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	29,353	29,353		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(123,743)			
	b Gross sales price for all assets on line 6a 1,353,395				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)					
11 Other income (attach schedule)	7				
12 Total. Add lines 1 through 11	(94,383)	29,360			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,600	5,300		5,300
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,275			2,638
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	15,861	15,861		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	809	539		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	200			
	24 Total operating and administrative expenses. Add lines 13 through 23	32,745	21,700		7,938
	25 Contributions, gifts, grants paid	64,000			64,000
26 Total expenses and disbursements. Add lines 24 and 25	96,745	21,700		71,938	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(191,128)				
b Net investment income (if negative, enter -0-)		7,660			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		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			72,991	36,326	36,326
	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 (attach schedule) (see page 16 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	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 (attach schedule)					
	b Investments—corporate stock (attach schedule)			1,194,664	1,028,600	1,166,076
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			1,267,655	1,064,926	1,202,402
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 (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	27 Capital stock, trust principal, or current funds			1,267,655	1,064,926	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see page 17 of the instructions)			1,267,655	1,064,926	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			1,267,655	1,064,926	

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	1,267,655
2 Enter amount from Part I, line 27a	2	(191,128)
3 Other increases not included in line 2 (itemize) ▶ see attached statement	3	1,405
4 Add lines 1, 2, and 3	4	1,077,932
5 Decreases not included in line 2 (itemize) ▶ see attached statement	5	(13,006)
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,064,926

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 gains/losses - see attached	P	various	various
b	long term capital gains/losses - see attached	P	various	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 568,207		560,638	7,569
b 785,188		916,500	(131,312)
c			
d			
e			

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

(i) FMV 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			
b			
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	(123,743)
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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))
2008	75,482	1,398,089	.0539
2007	83,730	1,689,372	.0496
2006	65,758	1,608,885	.0409
2005	78,262	1,565,236	.0500
2004	39,013	1,493,617	.0261

2 Total of line 1, column (d)	2	.2205
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	.0441
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,092,506
5 Multiply line 4 by line 3	5	48,180
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	77
7 Add lines 5 and 6	7	48,257
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	71,938

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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		77
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		
3	Add lines 1 and 2	3		77
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		77
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		
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		77
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		☒
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? <i>If "Yes," attach a conformed copy of the changes</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
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?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Ohio		
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? <i>If "No," attach explanation</i>	☒	
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 on page 27)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ <u>W. Roger Fry</u> Telephone no. ▶ <u>513/3819200</u> Located at ▶ <u>One West Fourth St., Suite 900, Cincinnati, OH</u> ZIP+4 ▶ <u>45202</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			

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)? . . . 1b		✓
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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 page 20 of the instructions.) 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. ▶ 20____, 20____, 20____, 20____		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>) 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		✓

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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? **5b** ☐ Yes ☒ No
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? ☐ 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
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
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? **7b** ☐ Yes ☒ No

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 (see page 22 of the instructions).**

(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
W. Roger Fry One West Fourth St, Suite 900 Cincinnati Ohio 45202	Trustee 1 to 2 hrs.	10,600		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 ☐

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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		

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 (see page 24 of the instructions)

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 page 24 of the instructions 3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,064,145
b	Average of monthly cash balances	1b	44,998
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,109,143
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,109,143
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	16,637
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,042,506
6	Minimum investment return. Enter 5% of line 5	6	54,625

Part XI Distributable Amount (see page 25 of the 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	54,625
2a	Tax on investment income for 2009 from Part VI, line 5	2a	77
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	77
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,548
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,548
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	54,548

Part XII Qualifying Distributions (see page 25 of the 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	71,938
b	Program-related investments—total from Part IX-B	1b	
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	71,938
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 (see page 26 of the instructions)	5	77
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,861

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				54,548
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			18,348	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>71,938</u>				
a Applied to 2008, but not more than line 2a			18,348	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				53,590
e Remaining amount distributed out of corpus	0			
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	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 page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				958
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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	
2a 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 page 28 of 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 page 28 of the 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:

W. Roger Fry, One West Fourth Street, Suite 900, Cincinnati, Ohio 45202 (513) 381-9200

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

Letter.

c Any submission deadlines:

None.

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

None.

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 <i>Paid during the year</i> See attached schedule.			All contributions are to promote the charitable purposes of the various organizations.	64,000
Total			3a	64,000
b <i>Approved for future payment</i>				
Total			3b	

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 (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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	29,353	
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			14+18	7	
8	Gain or (loss) from sales of assets other than inventory			18	(123,743)	
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)				(94,383)	
13	Total. Add line 12, columns (b), (d), and (e)					(94,383)

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

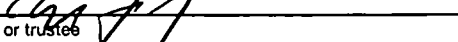
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		5/12/10 Date	
Paid Preparer's Use Only	 Preparer's signature		Date 5/12/10	
	Firm's name (or yours if self-employed), address, and ZIP code Cynthia M. Chiaro, Rendigs, Fry, Kiely & Dennis, LLP One W. Fourth St, Suite 900, Cincinnati, OH 45202		Check if self-employed ☐ Preparer's identifying number (see Signature on page 30 of the instructions) 31-0531903 Phone no. 513/381-9200	

STELLA M. BUERGER CHARITABLE TRUST

EIN 31-6436462

FORM 990PF (2008)

Part I

<i>Line</i>	<i>Description</i>	<i>Revenue & Expenses Per Books</i>	<i>Net Investment Income</i>	<i>Adjusted Net Income</i>	<i>Charitable Purposes</i>
11.	<u>Other Income</u> Capital Gains	7	7		
16a.	<u>Legal Fees</u> Rendigs, Fry, Kiely & Dennis (including preparation of 990- PF)	5,275			2,638
16c.	<u>Other</u> <u>Professional Fees</u> Investment Fee	15,861	15,861		
18.	<u>Taxes</u> US Treasury Foreign Taxes	270 539			

23.	<u>Other Expenses</u> State of Ohio Registration Fee	200			
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STELLA M. BUERGER CHARITABLE TRUST

EIN 31-6436462

Form 990-PF (2009)

Part II, Line 10b

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AETNA INC								
Symbol. AET Exchange NYSE	Sep 7, 06	86 000	35 637	3,064 86	31 700	2,726 20	-338 66	LT
EAI \$10 Current yield 0 13%	Oct 28, 08	52 000	25 340	1,317 68	31 700	1,648 40	330 72	LT
	Jan 23, 09	50 000	29 340	1,467 00	31 700	1,585 00	118 00	ST
	Jul 1, 09	59 000	25 549	1,507 42	31 700	1,870 30	362 88	ST
Security total		247 000		7,356 96		7,829 90	472 94	
ANADARKO PETROLEUM CORP								
Symbol. APC Exchange NYSE	Jun 13, 06	28 000	45 900	1,285 20	62 420	1,747 76	462 56	LT
EAI \$75 Current yield 0 57%	Mar 23, 07	82 000	41 774	3,425 55	62 420	5,118 44	1,692 89	LT
	Jan 8, 09	99 000	42 095	4,167 50	62 420	6,179 58	2,012 08	ST
Security total		209 000		8,878 25		13,045 78	4,167 53	
APACHE CORP								
Symbol. APA Exchange NYSE	Jan 8, 09	44 000	82 269	3,619 88	103 170	4,539 48	919 60	ST
EAI \$26 Current yield 0 57%								
APPLE INC								
Symbol. AAPL Exchange OTC	Dec 3, 09	51 000	198 424	10,119 64	210 732	10,747 33	627 69	ST

Stella M. Buerger Charitable Trust
 EIN 31-6436462
 Form 990-PF (2009)
 Part II, Line 10b

Equities - Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
APPLIED MATERIALS INC								
Symbol AMAT Exchange OTC								
EAI \$170 Current yield 1 72%	Aug 20, 09	709 000	13 394	9,496 49	13 940	9,883 46	386 97	ST
AT&T INC								
Symbol T Exchange NYSE								
EAI \$774 Current yield 5 99%	Jul 1, 09	461 000	25 168	11,602 68	28 030	12,921 83	1,319,15	ST
CHESAPEAKE ENERGY CORP OKLA								
Symbol CHK Exchange NYSE								
EAI \$89 Current yield 1 15%	Dec 26, 08	214 000	15 266	3,267 10	25 880	5,538 32	2,271 22	LT
	Jan 8, 09	84 000	17 659	1,483 38	25 880	2,173 92	690 54	ST
Security total		298 000		4,750 48		7,712 24	2,961 76	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$318 Current yield 3 53%	Dec 6, 04	89 000	52 770	4,696 53	76 990	6,852 11	2,155 58	LT
	Jan 20, 09	28 000	70 000	1,960 00	76 990	2,155 72	195 72	ST
Security total		117 000		6,656 53		9,007 83	2,351 30	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
	Jul 1, 09	516 000	19 068	9,839 35	23 940	12,353 04	2,513 69	ST
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI \$186 Current yield 3 28%	Dec 3, 09	93 000	61 593	5,728 17	61 000	5,673 00	-55 17	ST
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$335 Current yield 2 88%	Jul 1, 09	204 000	49 506	10,099 22	57 000	11,628 00	1,528 78	ST
CSX CORPORATION								
Symbol CSX Exchange NYSE								
EAI \$109 Current yield 1 81%	Dec 3, 09	124 000	48 698	6,038 64	48 490	6,012 76	-25 88	ST
CVS CAREMARK CORP								
Symbol CVS Exchange NYSE								
EAI \$43 Current yield 0 95%	Jul 1, 09	141 000	31 849	4,490 78	32 210	4,541 61	50 83	ST
EQT CORP								
Symbol EQT Exchange NYSE								
EAI \$207 Current yield 2 01%	Jul 1, 09	235 000	35 437	8,327 81	43 920	10,321 20	1,993 39	ST

Stella M. Buerger Charitable Trust
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 Part II, Line 10b

Equities - Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EXXON MOBIL CORP								
Symbol: XOM Exchange NYSE								
EAI: \$281 Current yield: 2.47%	Jul 1, 09	167 000	70.757	11,816 50	68 190	11,387 73	-428 77	ST
GENL DYNAMICS CORP								
Symbol: GD Exchange NYSE								
EAI: \$255 Current yield: 2.23%	Jul 1, 09	168 000	56 109	9,426 31	68 170	11,452 56	2,026 25	ST
GILEAD SCIENCES INC								
Symbol: GILD Exchange OTC	Aug 20, 09	181 000	46 114	8,346 78	43 270	7,831 87	-514 91	ST
HALLIBURTON CO								
(HOLDING COMPANY)								
Symbol: HAL Exchange NYSE								
EAI: \$49 Current yield: 1.19%	Jul 1, 09	137 000	20 937	2,868 48	30 090	4,122 33	1,253 85	ST
HEWLETT PACKARD CO								
Symbol: HPQ Exchange NYSE								
EAI: \$113 Current yield: 0.62%	Jul 1, 09	353 000	39 439	13,922 25	51 510	18,183 03	4,260 78	ST
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$171 Current yield: 2.74%	Jul 1, 09	306 000	17 269	5,284 59	20 400	6,242 40	957 81	ST
INTEL BUSINESS MACH								
Symbol: IBM Exchange NYSE								
EAI: \$176 Current yield: 1.68%	Jul 1, 09	80 000	105 859	8,468 76	130 900	10,472 00	2,003 24	ST
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange NYSE								
EAI: \$265 Current yield: 3.05%	Jul 1, 09	135 000	56 847	7,674 45	64.410	8,695 35	1,020.90	ST
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$39 Current yield: 0.48%	Oct 7, 08	39 000	41 233	1,608 10	41.670	1,625 13	17 03	LT
Security total								
	Jan 8, 09	155 000	27 236	4,221 69	41 670	6,458 85	2,237 16	ST
		194 000		5,829 79		8,083 98	2,254 19	
MARSH & MCLENNAN COS INC								
Symbol: MMC Exchange: NYSE								
EAI: \$284 Current yield: 3.62%	Aug 20, 09	355 000	23 335	8,283 96	22 080	7,838 40	-445.56	ST
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI: \$293 Current yield: 3.53%	Dec 2, 08	73 000	56 884	4,152 60	62.440	4,558 12	405 52	LT

Stella M. Buerger Charitable Trust
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Equities - Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 1, 09	60 000	58 297	3,497 87	62 440	3,746 40	248 53	ST
Security total		133 000		7,650 47		8,304 52	654 05	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI: \$253 Current yield 1 70%	Feb 9, 09	147 000	19 450	2,859 15	30 480	4,480 56	1,621 41	ST
	Jul 1, 09	340 000	24 138	8,206 92	30 480	10,363 20	2,156 28	ST
Security total		487 000		11,066 07		14,843 76	3,777 69	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI: \$83 Current yield 1 30%	Dec 30, 08	62 000	69 100	4,284 21	81 750	5,068 50	784 29	LT
	Jul 1, 09	16 000	74 450	1,191 20	81 750	1,308 00	116 80	ST
Security total		78 000		5,475 41		6,376 50	901 09	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI: \$150 Current yield 2 68%	Jul 1, 09	103 000	41 449	4,269 25	54 430	5,606 29	1,337 04	ST
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI: \$100 Current yield 1 62%	Jun 13, 06	33 000	46 998	1,550 96	81 350	2,684 55	1,133 59	LT
	Oct 28, 08	40 000	43 599	1,744 00	81 350	3,254 00	1,510 00	LT
	Jul 1, 09	3 000	66 330	198 99	81 350	244 05	45 06	ST
Security total		76 000		3,493 95		6,182 60	2,688 65	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI: \$333 Current yield 2 96%	Jul 1, 09	185 000	56 359	10,426 51	60 800	11,248 00	821 49	ST
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI: \$292 Current yield 4 81%	Feb 10, 09	126 000	36 396	4,585 93	48 190	6,071 94	1,486 01	ST
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI: \$142 Current yield 1 99%	May 2, 08	53 000	92 411	4,897 83	80 310	4,256 43	-641 40	LT
	Jun 6, 08	36 000	97 417	3,507 02	80 310	2,891 16	-615 86	LT
Security total		89 000		8,404 85		7,147 59	-1,257 26	
PRICE T ROWE GROUP INC								
Symbol TROW Exchange OTC								
EAI: \$159 Current yield 1 88%	Jul 1, 09	159 000	41 797	6,645 85	53 250	8,466 75	1,820 90	ST

Stella M. Buerger Charitable Trust
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Part II, Line 10b

Equities - Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI \$176 Current yield: 2.90%	Mar 13, 08	11,000	67.507	742.58	60.630	666.93	-75.65	LT
	Mar 28, 08	57,000	69.720	3,974.04	60.630	3,455.91	-518.13	LT
	Jan 8, 09	20,000	60.438	1,208.76	60.630	1,212.60	3.84	ST
	Jul 1, 09	12,000	52.247	626.97	60.630	727.56	100.59	ST
Security total		100,000		6,552.35		6,063.00	-489.35	
SOWSTN ENERGY CO								
Symbol: SWN Exchange: NYSE	Jul 1, 09	90,000	38.908	3,501.72	48.200	4,338.00	836.28	ST
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol: TEVA Exchange: OTC	Sep 5, 08	17,000	47.837	813.24	56.180	955.06	141.82	LT
EAI \$131 Current yield: 0.86%	Jan 8, 09	24,000	42.247	1,013.95	56.180	1,348.32	334.37	ST
	Jul 1, 09	230,000	50.048	11,511.09	56.180	12,921.40	1,410.31	ST
Security total		271,000		13,338.28		15,224.78	1,886.50	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE	Jul 1, 09	172,000	40.499	6,965.91	47.690	8,202.68	1,236.77	ST
TRANSOCEAN LTD								
Symbol: RIG Exchange: NYSE	Jul 1, 09	55,000	75.197	4,135.86	82.800	4,554.00	418.14	ST
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE	Dec 23, 08	46,000	42.217	1,942.00	49.860	2,293.56	351.56	LT
EAI \$216 Current yield: 2.64%	Jun 11, 09	15,000	43.910	658.65	49.860	747.90	89.25	ST
	Jul 1, 09	103,000	41.119	4,235.31	49.860	5,135.58	900.27	ST
Security total		164,000		6,835.96		8,177.04	1,341.08	
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE	Jan 11, 07	100,000	63.550	6,355.00	69.410	6,941.00	586.00	LT
EAI \$319 Current yield: 2.22%	Jul 2, 08	50,000	60.430	3,021.50	69.410	3,470.50	449.00	LT
	Jul 1, 09	57,000	52.439	2,989.02	69.410	3,956.37	967.35	ST
Security total		207,000		12,365.52		14,367.87	2,002.35	

Stella M. Buerger Charitable Trust
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 Part II, Line 10b

Equities ▶ **Common stock**

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$193 Current yield 2.04%	Jul 1, 09	177 000	48 408	8,568 25	53 450	9,460 65	892 40	ST
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$116 Current yield 1.08%	Oct 20, 08	7 000	25 799	180 60	32 250	225 75	45 15	LT
	Jan 8, 09	196 000	22 678	4,444 91	32 250	6,321 00	1,876 09	ST
	Jul 1, 09	129 000	23 787	3,068 59	32 250	4,160 25	1,091 66	ST
Security total		332 000		7,694 10		10,707 00	3,012 90	
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$148 Current yield 2.40%	Jul 1, 09	176 000	35 300	6,212 80	34 970	6,154 72	-58 08	ST
Total				\$327,115.79		\$382,024.80	\$54,909.01	

Stella M. Buerger Charitable Trust
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 Part II, Line 10b

Equities ▸ **Closed end mutual funds**

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FINANCIAL SECTOR SPDR TRUST								
ETF								
Symbol XLF Exchange NYSE								
EAI \$365 Current yield 1.45%	Jul 1, 09	1,747,000	12,009	20,979.72	14,400	25,156.80	4,177.08	ST
HEALTH CARE SELECT SECTOR SPDR								
FUND								
Symbol XLV Exchange NYSE								
EAI \$257 Current yield 2.21%	Jul 1, 09	375,000	26,398	9,899.48	31,070	11,651.25	1,751.77	ST
INDUSTRIAL SECTOR SPDR TRUST								
SHARES								
Symbol XU Exchange NYSE								
EAI \$367 Current yield 2.60%	Jul 1, 09	508,000	22,278	11,317.33	27,790	14,117.32	2,799.99	ST
ISHARES TRUST RUSSELL MIDCAP								
VALUE INDEX FUND								
Symbol IWS Exchange NYSE								
EAI \$289 Current yield 2.09%	Jul 1, 09	374,000	29,401	10,996.24	36,950	13,819.30	2,823.06	ST

Stella M. Buerger Charitable Trust
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 Part II, Line 10b

Equities • Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND								
Symbol IWP Exchange NYSE								
EAI \$119 Current yield: 0 87%	Jul 1, 09	300 000	36 836	11,050 95	45 340	13,602 00	2,551 05	ST
ISHARES MSCI EAFE INDEX FUND								
Symbol EFA Exchange NYSE								
EAI \$7,456 Current yield: 2 61%	Jul 1, 09	5,174 000	46 850	242,401 90	55 280	286,018 72	43,616 82	ST
SPDR S&P RETAIL ETF								
Symbol XRT Exchange NYSE								
EAI \$500 Current yield: 3 37%	Jul 1, 09	417 000	27 988	11,671 08	35 600	14,845 20	3,174 12	ST
TECHNOLOGY SECTOR SPDR TRUST SHS								
Symbol XLK Exchange NYSE								
EAI \$191 Current yield 1 39%	Jul 1, 09	601 000	18 457	11,092 96	22 930	13,780 93	2,687 97	ST
VANGUARD INDEX FUNDS VANGUARD VALUE ETF								
Symbol VTV Exchange NYSE								
EAI \$906 Current yield: 3 44%	Jul 1, 09	551,000	40 020	22,051 02	47 750	26,310 25	4,259 23	ST
VANGUARD INDEX FUNDS VANGUARD SMALL CAP GRWTH ETF VIPERS								
Symbol V8K Exchange NYSE								
EAI \$18 Current yield: 0 39%	Jul 1, 09	77 000	48 899	3,765 22	59 870	4,609 99	844 77	ST
VANGUARD INDEX FUNDS VANGUARD SMALL CAP VALUE ETF								
Symbol VBR Exchange NYSE								
EAI \$86 Current yield 1 93%	Jul 1, 09	82,000	44 127	3,618 43	54 480	4,467 36	848 93	ST
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF								
Symbol VUG Exchange NYSE								
EAI \$362 Current yield 1 35%	Jul 1, 09	505 000	43 809	22,123 96	53 060	26,795 30	4,671 34	ST
Total				\$380,968.29		\$455,174.42	\$74,206.13	

Stella M. Buerger Charitable Trust
 EIN 31-6436462
 Form 990-PF (2009)
 Part II, Line 10b

Fixed income

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ISHARES IBOXX \$ INVT GRA DE CORPORATE BOND FUND								
Symbol LQD Exchange NYSE								
EAI \$2,908 Current yield 5.50%	Jul 1, 09	508,000	99.640	50,617.12	104.150	52,908.20	2,291.08	ST
ISHARES BARCLAYS AGGREGATE BOND FUND								
Symbol AGG Exchange AMEX								
EAI \$3,717 Current yield 3.89%	Jul 1, 09	927,000	101.734	94,308.33	103.190	95,657.13	1,348.80	ST
ISHARES BARCLAYS INTER CR BD FD								
Symbol CIU Exchange NYSE								
EAI \$3,108 Current yield 4.73%	Jul 1, 09	640,000	98.300	62,912.00	102.710	65,734.40	2,822.40	ST
VANGUARD BD INDEX FD INC INTER TERM BOND ETF								
Symbol BIV Exchange NYSE								
EAI \$2,115 Current yield 4.52%	Jul 1, 09	592,000	76.805	45,468.89	79.070	46,809.44	1,340.55	ST
VANGUARD BD INDEX FD INC SHORT TERM BOND ETF								
Symbol BSV Exchange NYSE								
EAI \$1,701 Current yield 2.51%	Jul 1, 09	852,000	78.883	67,209.11	79.540	67,768.08	558.97	ST
Total				\$320,515.45		\$328,877.25	\$8,361.80	

STELLA M. BUERGER CHARITABLE TRUST
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FORM 990-PF (2009)
PART III, Line 3
Other Increases Not Included in Line 2

Dividends in the amount of \$740 were included in Part I, Line 4 that were not received until after 12/31/09 but were treated as paid in 2009. These dividends together with an accounting adjustment of \$665 resulted in an increase of \$1,403.

STELLA M. BUERGER CHARITABLE TRUST
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FORM 990-PF (2009)
PART III, Line 5
Decreases Not Included in Line 2

On December 30, 2008, certain stock positions were sold; however, the sales did not close until January 2009. The net result of these sales was a loss of \$13,006. (See attached Exhibit A.) Consequently, the book value of the investment assets as of 12/31/08 was overstated by \$13,006.

STELLA M. BUERGER CHARITABLE TRUST
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FORM 990-PF (2009)
PART III, Line 5
Decreases Not Included in Line 2

EXHIBIT A

STOCK SOLD ON 12/31/08 BUT SETTLED IN JANUARY 2009

QUANTITY/STOCK	SALES PRICE	COST	GAIN/ LOSS
92 sh Analogic Corp.	2,460	5,445	(2,985)
91 sh Dawson Geophysical	1,466	4,373	(2,907)
46 sh EmCor Group	969	1,194	(225)
212 sh Genesco	3,487	6,102	(2,615)
29 sh Martek Biosciences	859	1,053	(194)
24 sh OSI Pharmaceuticals	913	827	86
60 sh Quality Systems	2,579	1,884	695
39 sh Rock-Tenn Company	1,330	1,176	154
724 sh Skyworks Solutions	3,682	5,021	(1,339)
20 sh Sybase	478	521	(43)
91 sh Whiting Petroleum	2,618	6,251	(3,633)
		TOTAL	<u>(13,006)</u>

Stella M. Buerger Charitable Trust
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Form 990-PF (2009)
Part IV, Line 1a

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
ACCENTURE LTD**NAME CHANGE 2009** CL A	Trade	112 000		07/02/08	07/01/09	3,761 08	4,545 69	-784 61
ACTIVISION BLIZZARD INC	Trade	201 000		04/13/09	07/01/09	2,575 18	2,126 58	448 60
ALEXANDRIA REAL ESTATE EQUITIES	Trade	18 000		03/18/08	01/12/09	1,095 47	1,675 15	-579 68
	Trade	46 000		03/18/08	02/23/09	1,926 80	4,280 93	-2,354 13
	Trade	34 000		01/08/09	02/23/09	1,424.16	2,214 34	-790.18
ALLEGiant TRAVEL CO	Trade	120 000		06/15/09	07/01/09	4,654 99	4,571 88	83 11
ALLSTATE CORP	Trade	23 000		12/23/08	06/11/09	579 58	677 81	-98 23

Stella M. Buerger Charitable Trust
EIN 31-6436462
Form 990-PF (2009)
Part IV, Line 1a

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
ALLSTATE CORP	Trade	119 000		12/23/08	07/01/09	2,976 40	3,506 94	-530 54
	Trade	54 000		01/08/09	07/01/09	1,350 64	1,660 93	-310 29
ALTRIA GROUP INC	Trade	310 000		01/08/09	07/01/09	5,174 32	4,674 76	499 56
AMEDISYS INC	Trade	82 000		04/21/08	02/23/09	3,615 58	3,591 00	24 58
	Trade	29 000		10/28/08	02/23/09	1,278 68	1,309 06	-30 38
AMER EXPRESS CO	Trade	47 000		12/04/08	01/14/09	845 15	1,032 34	-187 19
	Trade	104 000		12/04/08	07/01/09	2,420 24	2,284 32	135 92
	Trade	67 000		01/08/09	07/01/09	1,559 20	1,343 23	215 97
AMER MEDICAL SYSTEMS HOLDINGS	Trade	41 000		09/16/08	06/11/09	673 20	709 33	-36 13
	Trade	303 000		09/16/08	07/01/09	4,820 63	5,242 11	-421 48
	Trade	100 000		01/14/09	07/01/09	1,590 97	1,119 99	470 98
AMERICAN COMMERCIAL LINES INC NEW **REVERSE SPLIT EFF 05/2009**	Trade	133 000		10/20/08	01/12/09	741 39	1,075 13	-333 74
	Trade	380 000		10/20/08	05/04/09	1,894 27	3,071 81	-1,177 54
	Trade	271 000		01/08/09	05/04/09	1,350 91	1,555 54	-204 63
	Trade	121 000		05/01/09	05/04/09	603 17	641 29	-38 12
AMERICAN SCIENCE & ENGINEERING INC	Trade	41 000		02/10/09	07/01/09	2,897 29	3,249 50	-352 21
	Trade	15 000		06/11/09	07/01/09	1,059 98	1,015 65	44 33
AMPHENOL CORP NEW CL A	Trade	1 000		03/05/09	06/11/09	34 57	23 89	10 68
	Trade	81 000		03/05/09	07/01/09	2,631 66	1,935 45	696 21
APACHE CORP	Trade	1 000		01/08/09	07/01/09	72 42	82 27	-9 85
	Trade	2 000		01/08/09	10/09/09	199 69	164 54	35 15
APPLIED MATERIALS INC	Trade	31 000		08/20/09	10/09/09	402 36	415 22	-12 86
ASIAINFO HOLDINGS INC	Trade	44 000		12/30/08	06/11/09	940 69	496 94	443 75
	Trade	238 000		12/30/08	07/01/09	4,094 44	2,687 98	1,406 46
	Trade	100 000		01/14/09	07/01/09	1,720 36	967 40	752 96
AT&T INC	Trade	20 000		07/01/09	10/09/09	512 85	503 37	9 48

Stella M. Buerger Charitable Trust
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Form 990-PF (2009)
Part IV, Line 1a

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
AZZ INC	Trade	49 000		10/20/08	01/14/09	1,229 89	1,622 42	-392 53
	Trade	62 000		10/20/08	02/10/09	1,432 46	2,052 86	-620 40
	Trade	98 000		01/08/09	02/10/09	2,264 20	2,380 09	-115 89
BANK OF AMER CORP	Trade	156 000		01/08/09	07/01/09	2,089 00	2,116 70	-27 70
	Trade	186 000		01/20/09	07/01/09	2,490 74	1,110 39	1,380 35
	Trade	397 000		04/13/09	07/01/09	5,316 25	4,294 83	1,021 42
BARD C R INC	Trade	62 000		07/02/08	07/01/09	4,619 00	5,464 68	-845 68
BEACON ROOFING SUPPLY INC	Trade	42 000		12/30/08	06/11/09	639 50	567 73	71 77
	Trade	254 000		12/30/08	07/01/09	3,823 05	3,433 43	389 62
	Trade	109 000		01/13/09	07/01/09	1,640 60	1,426 57	214 03
BECTON DICKINSON & CO	Trade	3 000		07/29/08	06/11/09	205 64	254 02	-48 38
	Trade	72 000		07/29/08	07/01/09	5,070 97	6,096 45	-1,025 48
	Trade	4 000		01/08/09	07/01/09	281 72	276 40	5 32
BENCHMARK ELECTRONICS INC	Trade	31 000		04/14/09	06/11/09	440 18	380 18	60 00
	Trade	356 000		04/14/09	07/01/09	5,329 36	4,365 92	963 44
BHP BILLITON LTD SPON ADR	Trade	27 000		09/08/08	02/10/09	1,172 06	1,584 66	-412 60
	Trade	8 000		10/16/08	02/10/09	347 27	268 47	78 80
	Trade	3 000		10/16/08	06/11/09	183 92	100 67	83 25
	Trade	62 000		10/16/08	07/01/09	3,480 62	2,080 61	1,400 01
	Trade	81 000		01/08/09	07/01/09	4,547 26	3,607 66	939 60
BIG LOTS INC	Trade	86 000		04/21/08	01/14/09	1,141 64	2,029 60	-887 96
	Trade	147 000		01/08/09	07/01/09	3,103 16	2,183 95	919 21
BUCKLE CO	Trade	97 000		01/08/09	07/01/09	3,085 54	2,146 42	939 12
BUNGE LIMITED	Trade	10 000		03/13/08	01/08/09	515 51	921 85	-406 34
BURLINGTON NTHN SANTA FE CORP	Trade	4 000		03/13/08	01/08/09	304 47	367 97	-63 50
CAL DIVE INTL INC (DELA)	Trade	505 000		06/15/09	07/01/09	4 474 43	4,276 68	197 75

Stella M. Buerger Charitable Trust
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Part IV, Line 1a

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
CARBO CERAMICS INC	Trade	13 000		12/30/08	06/11/09	493 59	432 64	60 95
	Trade	80 000		12/30/08	06/15/09	2,779 32	2,662 40	116 92
	Trade	32 000		01/14/09	06/15/09	1,111 73	1,131 20	-19 47
CATERPILLAR INC	Trade	27 000		12/08/08	01/14/09	1,065 41	1,155 46	-90 05
	Trade	15 000		12/08/08	07/01/09	511 34	641 92	-130 58
	Trade	27 000		01/08/09	07/01/09	920 42	1,179 54	-259 12
	Trade	36 000		01/20/09	07/01/09	1,227 23	1,414 39	-187 16
	Trade	36 000		02/03/09	07/01/09	1,227 23	1,091 15	136 08
CHEMED CORP NEW	Trade	79 000		12/30/08	07/01/09	3,090 01	2,990 58	99 43
	Trade	28 000		06/11/09	07/01/09	1,095 19	1,114 68	-19 49
CHESAPEAKE ENERGY CORP OKLA	Trade	25 000		12/26/08	06/11/09	607 73	381 67	226 06
	Trade	28 000		12/26/08	07/01/09	561 94	427 47	134 47
	Trade	13 000		12/26/08	10/09/09	367 24	198 47	168 77
CIRCOR INTL INC	Trade	182 000		03/17/09	05/04/09	4,726 02	3,744 38	981 64
CISCO SYSTEMS INC	Trade	23 000		07/01/09	10/09/09	551 75	438 58	113 17
CITIGROUP INC	Trade	69 000		10/28/08	07/01/09	205 61	823 10	-617 49
	Trade	78 000		06/11/09	07/01/09	232 43	272 22	-39 79
CLEAN HARBORS INC	Trade	71 000		10/20/08	05/18/09	3,803 01	4,200 53	-397 52
CME GROUP INC	Trade	1 000		03/13/08	01/08/09	189 90	508 41	-318 51
COCA COLA CO COM	Trade	9 000		07/01/09	10/09/09	488 80	445 55	43 25
COMPASS MINERALS INTL INC	Trade	28 000		11/17/08	01/14/09	1,599 07	1,512 86	86 21
	Trade	40 000		11/17/08	05/04/09	2,024 32	2,161 23	-136 91
	Trade	45 000		01/09/09	05/04/09	2,277 36	2,855 47	-578 11
CONOCOPHILLIPS	Trade	55 000		10/28/08	07/01/09	2,340 30	2,543 20	-202 90
	Trade	55 000		01/12/09	07/01/09	2,340 30	2,790 54	-450 24
CVS CAREMARK CORP	Trade	6 000		07/01/09	10/09/09	217 51	191 10	26 41

Stella M. Buerger Charitable Trust
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Form 990-PF (2009)
Part IV, Line 1a

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
DELUXE CORP	Trade	451 000		03/17/09	07/01/09	6,154 60	3 783 87	2,370 73
DEVON ENERGY CORP NEW	Trade	28 000		08/26/08	07/01/09	1,559 34	2,970 61	-1,411 27
	Trade	63 000		01/08/09	07/01/09	3,508 51	4 163 80	-655 29
DIONEX CORP	Trade	25 000		01/14/09	05/04/09	1 492 20	1,089 42	402 78
EATON CORP	Trade	1 000		01/14/09	06/11/09	48 57	47 30	1 27
	Trade	44 000		01/14/09	07/01/09	2,007 25	2 081 22	-73 97
	Trade	10 000		02/09/09	07/01/09	456 19	453 10	3 09
	Trade	29 000		02/10/09	07/01/09	1,322 96	1,267 36	55 60
EMCOR GROUP INC	Trade	69 000		07/14/08	04/13/09	1,286 19	1 790 52	-504 33
	Trade	3 000		07/14/08	06/11/09	65 48	77 85	-12 37
	Trade	126 000		07/14/08	07/01/09	2,631 82	3 269 64	-637 82
	Trade	78 000		01/12/09	07/01/09	1 629 22	1,477 87	151 35
EMERSON ELECTRIC CO	Trade	47 000		01/08/09	07/01/09	1,566 56	1,726 07	-159 51
ENERSYS	Trade	12 000		04/14/09	06/11/09	214 55	163 91	50 64
	Trade	292 000		04/14/09	07/01/09	5,607 71	3,988 46	1,619 25
ENTERTAINMENT PROPERTIES TR	Trade	123 000		05/19/08	03/17/09	2,139 54	7,058 69	-4,919 15
EQT CORP	Trade	10 000		07/01/09	10/09/09	433 98	354 38	79 60
ESTERLINE TECHNOLOGIES CORP	Trade	26 000		08/04/08	01/20/09	922 73	1,259 44	-336 71
	Trade	3 000		08/04/08	06/11/09	86 45	145 32	-58 87
	Trade	91 000		08/04/08	07/01/09	2,540 79	4 408 04	-1,867 25
	Trade	49 000		01/12/09	07/01/09	1,368 12	1,826 08	-457 96
EXXON MOBIL CORP	Trade	7 000		07/01/09	10/09/09	481 09	495 30	-14 21
FEDEX CORP	Trade	47 000		07/30/08	01/12/09	2,852 56	3,729 12	-876 56
	Trade	21 000		01/08/09	01/12/09	1,274 55	1,301 10	-26 55
	Trade	1 000		01/08/09	06/11/09	56 80	61 96	-5 16
	Trade	20 000		01/08/09	07/01/09	1,132 57	1,239 14	-106 57

Stella M. Buerger Charitable Trust
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Part IV, Line 1a

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
FEDEX CORP	Trade	41 000		01/13/09	07/01/09	2,321 77	2,455 49	-133 72
	Trade	25 000		02/10/09	07/01/09	1,415 71	1,316 59	99 12
FINANCIAL SECTOR SPDR TRUST ETF	Trade	76 000		07/01/09	10/09/09	1,146 81	912 68	234 13
FLIR SYSTEMS INC	Trade	111 000		06/19/09	07/01/09	2,518 76	2,544 73	-25 97
F5 NETWORKS INC	Trade	12 000		12/30/08	06/11/09	425 77	269 24	156 53
	Trade	122 000		12/30/08	07/01/09	4,305 56	2,737 32	1,568 24
	Trade	48 000		01/14/09	07/01/09	1,693 99	1,085 55	608 44
GENL DYNAMICS CORP	Trade	7 000		07/01/09	10/09/09	461 49	392 76	68 73
GENL ELECTRIC CO	Trade	156 000		12/03/08	07/01/09	1,850 50	2,753 09	-902 59
	Trade	130 000		01/08/09	07/01/09	1,542 08	2,086 35	-544 27
	Trade	126 000		02/10/09	07/01/09	1,494 64	1,466 53	28 11
GILEAD SCIENCES INC	Trade	8 000		08/20/09	10/09/09	361 94	368 92	-6 98
GOLDMAN SACHS GROUP INC	Trade	42 000		10/15/08	07/01/09	6,249 71	4,867 17	1,382 54
	Trade	15 000		01/08/09	07/01/09	2,232 04	1,262 21	969 83
	Trade	10 000		01/13/09	07/01/09	1,488 03	767 66	720 37
	Trade	17 000		05/18/09	07/01/09	2,529 65	2,374 50	155 15
	Trade	16 000		06/11/09	07/01/09	2,380 84	2,348 29	32 55
GRAFTECH INTL LTD	Trade	141 000		01/08/09	06/15/09	1,641 54	1,272 81	368 73
HALLIBURTON CO (HOLDING COMPANY)	Trade	6 000		07/01/09	10/09/09	168 83	125 63	43 20
HARTFORD FINCL SERVICES GROUP INC	Trade	51 000		03/04/08	01/27/09	739 98	3,518 44	-2,778 46
HEALTH CARE SELECT SECTOR SPDR FUND	Trade	392 000		07/01/09	08/20/09	11,094 96	10,348 25	746 71
	Trade	16 000		07/01/09	10/09/09	460 78	422 38	38 40
HEWLETT PACKARD CO	Trade	15 000		07/01/09	10/09/09	707 53	591 60	115 93

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Part IV, Line 1a

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
HORACE MANN EDUCATORS CORP NEW	Trade	431 000		02/10/09	07/01/09	4,521 50	4,503 03	18 47
INDUSTRIAL SECTOR SPDR TRUST SHARES	Trade	22 000		07/01/09	10/09/09	580 78	490 12	90 66
INTEL CORP	Trade	27 000		07/01/09	12/03/09	540 59	466 29	74 30
INTL BUSINESS MACH	Trade	23 000		06/11/09	08/20/09	2,739 00	2,523 08	215 92
	Trade	58 000		07/01/09	08/20/09	6,907 06	6,139 85	767 21
	Trade	3 000		07/01/09	10/09/09	375 24	317 58	57 66
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	Trade	16 000		07/01/09	10/09/09	569 58	470 43	99 15
ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND	Trade	13 000		07/01/09	10/09/09	557 81	478 87	78 94
ISHARES MSCI EAFE INDEX FUND	Trade	226 000		07/01/09	10/09/09	12,406 47	10,588 10	1,818 37
ISHARES IBOX \$ INVT GRA DE CORPORATE BOND FUND	Trade	22 000		07/01/09	10/09/09	2,287 72	2,192 08	95 64
ISHARES BARCLAYS AGGREGATE BOND FUND	Trade	41 000		07/01/09	10/09/09	4,275 78	4,171 13	104 65
ISHARES BARCLAYS INTER CR BD FD	Trade	28 000		07/01/09	10/09/09	2,858 16	2,752 40	105 76
ITT CORP	Trade	35 000		04/13/09	07/01/09	1,583 74	1,389 48	194 26
JOHNSON & JOHNSON COM	Trade	6 000		07/01/09	10/09/09	370 07	341 09	28 98
JPMORGAN CHASE & CO	Trade	43 000		10/07/08	04/13/09	1,419 82	1,773 03	-353 21
	Trade	39 000		10/07/08	07/01/09	1,341 26	1,608 10	-266 84

Stella M. Buerger Charitable Trust
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Part IV, Line 1a

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
KEYCORP NEW	Trade	136 000		06/16/08	01/27/09	1,071 77	1,608 99	-537 22
	Trade	79 000		01/08/09	01/27/09	622 57	629 38	-6 81
KNIGHT CAPITAL GROUP INC CL A	Trade	200 000		03/17/09	07/01/09	3,453 91	3,307 94	145 97
LUMINEX CORP	Trade	154 000		12/30/08	02/23/09	2,792 58	3,157 92	-365 34
	Trade	56 000		01/14/09	02/23/09	1,015 48	1,112 60	-97 12
MARSH & MCLENNAN COS INC	Trade	16 000		08/20/09	10/09/09	396 78	373 36	23 42
MARTEK BIOSCIENCES CORP	Trade	76 000		11/24/08	07/01/09	1,622 86	2,143 20	-520 34
	Trade	28 000		06/11/09	07/01/09	597 90	620 20	-22 30
MATRIX SERVICE CO	Trade	103 000		10/28/08	01/12/09	743 88	1,180 08	-436 20
	Trade	114 000		10/28/08	02/10/09	666 33	1,306 11	-639 78
	Trade	183 000		11/03/08	02/10/09	1,069 65	2,230 54	-1,160 89
	Trade	196 000		01/08/09	02/10/09	1,145 63	1,583 51	-437 88
MCDONALDS CORP	Trade	6 000		12/02/08	10/09/09	338 69	341 31	-2 62
MEDICIS PHARMACEUTICAL CORP NEW CL A	Trade	1 000		02/23/09	06/11/09	16 06	11 66	4 40
	Trade	345 000		02/23/09	07/01/09	5,692 42	4,022 22	1,670 20
MERIDIAN BIOSCIENCE INC	Trade	199 000		04/01/08	02/23/09	4,281 63	6,757 01	-2,475 38
METAVANTE TECHNOLOGIES INC**MERGER EFF 10/2009	Trade	212 000		12/30/08	04/14/09	5,546 49	3,317 13	2,229 36
	Trade	66 000		01/14/09	04/14/09	1,726 73	1,046 43	680 30
MICROSOFT CORP	Trade	21 000		02/09/09	10/09/09	536 95	408 45	128 50
MONSANTO CO NEW	Trade	1 000		12/30/08	01/08/09	82 14	69 10	13 04
	Trade	1 000		12/30/08	06/11/09	86 48	69 10	17 38
	Trade	3 000		12/30/08	10/09/09	225 39	207 30	18 09
NEWMONT MINING CORP (HOLDING CO)	Trade	21 000		12/08/08	01/20/09	855 11	648 06	207 05
	Trade	17 000		12/08/08	07/01/09	720 61	524 62	195 99
	Trade	56 000		01/08/09	07/01/09	2,373 78	2,103 36	270 42

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
NIKE INC CL B	Trade	6 000		01/14/08	01/08/09	305 01	363 38	-58 37
NORFOLK STHN CORP	Trade	3 000		07/29/08	06/11/09	121 28	215 78	-94 50
	Trade	41 000		07/29/08	07/01/09	1,591 33	2,949 00	-1,357 67
	Trade	5 000		01/08/09	07/01/09	194 06	236 80	-42 74
NORTHROP GRUMMAN CORP	Trade	86 000		01/08/09	07/01/09	3,979 29	4,116 48	-137 19
NOVARTIS AG SPON ADR	Trade	9 000		07/01/09	10/09/09	448 87	373 04	75 83
	Trade	100 000		07/01/09	12/03/09	5,617 06	4 144 90	1,472 16
NU SKIN ENTERPRISES INC	Trade	363 000		05/04/09	07/01/09	5,731 73	4 975 97	755 76
OMNICOM GROUP INC	Trade	50 000		01/08/09	07/01/09	1,612 48	1,388 34	224 14
OSI PHARMACEUTICALS INC	Trade	44 000		01/14/09	04/14/09	1,529 46	1,674 60	-145 14
PARKER HANNIFIN CORP	Trade	3 000		01/08/09	07/01/09	129 97	128 58	1 39
PDL BIOPHARMA INC	Trade	63 000		04/14/09	06/11/09	495 79	471 99	23 80
	Trade	606 000		04/14/09	07/01/09	4,794 24	4,540 10	254 14
PEPSICO INC	Trade	8 000		07/01/09	10/09/09	483 66	450 88	32 78
PETMED EXPRESS INC	Trade	179 000		12/30/08	07/01/09	2,714 36	3,185 38	-471 02
PFIZER INC	Trade	145 000		01/14/09	07/01/09	2,156 09	2,486 43	-330.34
PHILIP MORRIS INTL INC	Trade	1 000		02/10/09	06/11/09	44 09	36 40	7 69
	Trade	12 000		02/10/09	07/01/09	533 17	436 76	96 41
	Trade	6 000		02/10/09	10/09/09	300 29	218 38	81 91
PIMCO TOTAL RETURN FUND CLASS A	Trade	918 337		12/10/08	06/26/09	9,614 76	9 091 54	523 22
	Trade	523 083		12/10/08	06/26/09	5,476 55	5,178 52	298 03
	Trade	447 000		12/03/08	06/26/09	4,679 98	4,604 10	75 88
	Trade	334 670		03/04/09	06/26/09	3,503 91	3 336 66	167 25

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
PNC FINANCIAL SERVICES GROUP	Trade	11 000		08/25/08	01/23/09	322 40	752 99	-430 59
	Trade	3 000		08/25/08	06/11/09	126 47	205 36	-78 89
	Trade	30 000		08/25/08	07/01/09	1,165 77	2,053 60	-887 83
	Trade	51 000		01/03/09	07/01/09	1,981 81	2,488 80	-506 99
	Trade	23 000		02/10/09	07/01/09	893 76	689 31	204 45
POLARIS INDUSTRIES INC (MINN)	Trade	141 000		05/04/09	07/01/09	4,694 32	4,736 41	-42 09
PRAXAIR INC	Trade	10 000		04/24/08	01/08/09	628 55	914 98	-286 43
PRICE T ROWE GROUP INC	Trade	7 000		07/01/09	10/09/09	311 07	292 58	18 49
PROVIDENT FINANCIAL SERVICES INC	Trade	197 000		11/11/08	01/14/09	2,750 30	3,051 23	-300 93
	Trade	41 000		11/11/08	02/23/09	354 74	635 03	-280 29
	Trade	278 000		01/03/09	02/23/09	2,405 38	4,130 05	-1,724 67
QUALCOMM INC	Trade	48 000		01/03/09	07/01/09	2,181 15	1,679 61	501 54
QUALITY SYSTEMS INC	Trade	82 000		08/04/08	03/17/09	3,487 64	2,574 94	912 70
	Trade	25 000		01/20/09	03/17/09	1,063 30	1,000 78	62 52
QUIDEL CORP	Trade	275 000		12/30/08	04/14/09	2,312 28	3,394 41	-1,082 13
	Trade	108 000		01/14/09	04/14/09	908 09	1,296 84	-388 75
RALCORP HOLDINGS INC NEW	Trade	73 000		10/20/08	03/17/09	4,162 62	4,748 38	-585 76
	Trade	25 000		01/20/09	03/17/09	1,425 56	1,442 00	-16 44
ROCK-TENN COMPANY CL A	Trade	39 000		01/14/09	07/01/09	1,563 59	1,128 27	435 32
ROSS STORES INC	Trade	62 000		06/11/09	07/01/09	2,369 22	2,413 24	-44 02
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade	12 000		01/17/08	01/08/09	540 67	995 50	-454 83
	Trade	33 000		06/11/09	07/01/09	1,813 99	2,034 09	-220 10
SOLERA HOLDINGS INC	Trade	96 000		11/17/08	01/14/09	2,150 38	1,824 20	326 18
	Trade	1 000		11/17/08	06/11/09	22 91	19 00	3 91
	Trade	60 000		11/17/08	07/01/09	1,544 36	1,140 13	404 23

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
SOLERA HOLDINGS INC	Trade	136 000		01/08/09	07/01/09	3,500 55	3 269 44	231 11
SPDR LEHMAN 1-3 MTH T-BILL ETF	Trade	139 000		07/01/09	08/20/09	6,373 12	6,377 32	-4 20
SPDR S&P RETAIL ETF	Trade	18 000		07/01/09	10/09/09	627 82	503 79	124 03
STANLEY WORKS	Trade	44 000		01/08/09	07/01/09	1,492 48	1,564 99	-72 51
STAPLES INC	Trade	244 000		01/08/09	07/01/09	4,926 67	4,483 09	443 58
SUNTRUST BANKS INC	Trade	96 000		12/11/08	07/01/09	1,555 17	2,640 05	-1,084 88
	Trade	21 000		06/11/09	07/01/09	340 19	355 11	-14 92
SYNAPTICS INC	Trade	69 000		10/28/08	01/20/09	1,385 81	1,880 83	-495 02
	Trade	6 000		10/28/08	06/11/09	237 34	163 55	73 79
	Trade	71 000		10/28/08	07/01/09	2,737 36	1,935 35	802 01
	Trade	109 000		01/08/09	07/01/09	4,202 43	2,201 56	2 000 87
SYNIVERSE HOLDINGS INC	Trade	3 000		02/23/09	06/11/09	45 26	44 78	48
	Trade	280 000		02/23/09	07/01/09	4,726 55	4,179 78	546 77
SYNTEL INC	Trade	130 000		01/08/09	07/01/09	4,199 80	3,240 33	959 47
S1 CORP	Trade	177 000		02/10/09	07/01/09	1,265 53	1,207 34	58 19
	Trade	383 000		02/17/09	07/01/09	2,738 42	2,306 21	432 21
TECHNOLOGY SECTOR SPDR TRUST SHS	Trade	26 000		07/01/09	10/09/09	543 64	479 90	63 74
TELETECH HOLDINGS INC	Trade	402 000		03/17/09	07/01/09	6,336 42	4,059 25	2,277 17
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	30 000		09/05/08	01/27/09	1,260 06	1,435 14	-175 08
THERMO FISHER SCIENTIFIC INC	Trade	8 000		07/01/09	10/09/09	362 47	324 00	38 47

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Part IV, Line 1a

Short-Term Gain/Loss continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
THORNBURG INTL VALUE FUND I	Trade	54 352		06/26/08	06/26/09	1,153 30	1,583 82	-430 52
	Trade	36 710		09/26/08	06/26/09	778 96	933 17	-154 21
	Trade	19 479		12/26/08	06/26/09	413 33	366 40	46 93
	Trade	118 257		01/08/09	06/26/09	2,509 31	2,342 67	166 64
	Trade	53 575		Earnings	07/01/09	1,150 26	1,136 86	13 40
TRAVELERS COS INC/THE	Trade	7 000		12/23/08	10/09/09	341 19	295 52	45 67
TUPPERWARE BRANDS CORP	Trade	186 000		05/04/09	07/01/09	4,973 70	4,753 51	220 19
UNION PACIFIC CORP	Trade	7 000		07/01/09	10/09/09	416 76	372 51	44 25
	Trade	159 000		07/01/09	12/03/09	10,253 88	8,461 28	1,792 60
UNITED STATES STEEL CORP NEW	Trade	29 000		04/07/08	01/23/09	900 71	4,176 72	-3,276 01
	Trade	13 000		01/08/09	01/23/09	403 76	497 65	-93 89
UNITEDHEALTH GROUP INC	Trade	111 000		01/12/09	07/01/09	2,812 70	2,856 81	-44 11
VALMONT INDUSTRIES INC	Trade	21 000		11/17/08	01/13/09	1,178 93	1,044 02	134 91
	Trade	54 000		11/17/08	02/10/09	2,280 32	2,684 63	-404 31
	Trade	40 000		01/08/09	02/10/09	1,689 13	2,453 76	-764 63
VANGUARD INDEX FUNDS VANGUARD VALUE ETF	Trade	24 000		07/01/09	10/09/09	1,115 65	960 48	155 17
VANGUARD INDEX FUNDS VANGUARD SMALL CAP VALUE ETF	Trade	4 000		07/01/09	10/09/09	215 87	176 51	39 36
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	Trade	22 000		07/01/09	10/09/09	1,096 01	963 82	132 19
VANGUARD BD INDEX FD INC INTER TERM BOND ETF	Trade	26 000		07/01/09	10/09/09	2,079 42	1,996 94	82 48
VANGUARD BD INDEX FD INC SHORT TERM BOND ETF	Trade	37 000		07/01/09	10/09/09	2,954 00	2,918 71	35 29

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
WAL MART STORES INC	Trade	8 000		07/01/09	10/09/09	398 06	387 27	10 79
WALT DISNEY CO (HOLDING CO) DISNEY COM	Trade	74 000		10/20/08	01/13/09	1,566 73	1,909 20	-342 47
	Trade	15 000		10/20/08	10/09/09	427 53	387 00	40 53
WARNACO GROUP INC NEW	Trade	4 000		02/23/09	06/11/09	136 37	78 63	57 74
	Trade	183 000		02/23/09	07/01/09	6,250 72	3,597 27	2,653 45
WASTE MGMT INC NEW	Trade	14 000		01/08/09	07/01/09	397 76	461 27	-63 51
WATERS CORP	Trade	49 000		05/18/09	07/01/09	2 505 32	2,150 29	355 03
WATSON WYATT WORLDWIDE INC-MERGER 01/2010* CL A	Trade	82 000		02/23/09	07/01/09	3,085 17	3,902 81	-817 64
WELLS FARGO & CO NEW	Trade	7 000		01/27/09	06/11/09	176 18	115 89	60 29
	Trade	346 000		01/27/09	07/01/09	8,429 21	5,728 17	2,701 04
	Trade	85 000		04/13/09	07/01/09	2,070 76	1,630 13	440 63
WILLBROS GROUP INC	Trade	363 000		05/18/09	07/01/09	4 611 43	4,300 68	310 75
WMS INDUSTRIES INC	Trade	12 000		11/11/08	06/11/09	362 75	265 36	97 39
	Trade	153 000		11/11/08	07/01/09	4,802 92	3,383 36	1,419 56
	Trade	40 000		01/14/09	07/01/09	1,255 67	968 00	287 67
WORLD ACCEPTANCE CORP	Trade	3 000		02/23/09	06/11/09	59 57	46 08	13 49
	Trade	240 000		02/23/09	07/01/09	4 889 63	3,686 57	1,203 06
WRIGHT EXPRESS CORP	Trade	203 000		05/04/09	07/01/09	5 443.81	4,610 12	833 69
WYETH ***MERGER EFF 10/09***	Trade	46 000		06/11/09	07/01/09	2 081 49	2,057 12	24 37
XEROX CORP	Trade	51 000		01/08/09	07/01/09	345 31	448 58	-103 27
YUM! BRANDS INC	Trade	8 000		07/01/09	10/09/09	279 62	282 40	-2 78

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B									
Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis		Gain/Loss
ZIMMER HOLDINGS INC	Trade	1 000		01/23/09	06/11/09	42 57		39 07	3 50
	Trade	60 000		01/23/09	07/01/09	2,532 53		2,344 31	188 22
	Trade	33 000		02/10/09	07/01/09	1,392 89		1,310 92	81 97
Total Short-Term Gain/Loss						568,207.20	560,638.16		7,569.04

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
ALLERGAN INC	Trade	110 000		09/06/07	07/01/09	5,230 58	6,780 68	-1,550.10
ALTRIA GROUP INC	Trade	161 000		12/06/04	01/20/09	2,795 29	2,185 94	609 35 1
	Trade	7 000		12/06/04	06/11/09	119 32	95 04	24 28 1
	Trade	39 000		12/06/04	07/01/09	650 96	529 51	121 45 1
	Trade	177 000		06/13/06	07/01/09	2,954 37	2,906 83	47 54 1
	Trade	275 000		04/07/08	07/01/09	4,590 12	6,014 25	-1,424 13
AMGEN INC	Trade	29 000		02/06/07	01/13/09	1,668 98	2,013 18	-344 20
	Trade	5 000		03/23/07	01/13/09	287 75	288 56	- 81
	Trade	15 000		03/23/07	01/20/09	838 51	865 68	-27 17
ANADARKO PETROLEUM CORP	Trade	21 000		06/13/06	06/11/09	1,065.72	963 90	101 82
	Trade	44 000		06/13/06	07/01/09	1,987 86	2,019 60	-31 74
	Trade	9 000		06/13/06	10/09/09	601 54	413 10	188 44
APACHE CORP	Trade	13 000		06/13/06	06/11/09	1,114 85	770 51	344 34
	Trade	89 000		06/13/06	07/01/09	6,445 21	5,275 03	1,170 18
BANK OF AMER CORP	Trade	31 000		10/08/03	01/23/09	177 00	1,258 55	-1,081 55
	Trade	53 000		12/06/04	01/23/09	302 62	2,460 96	-2,158 34
	Trade	71 000		06/13/06	01/23/09	405 40	3,418 65	-3,013 25
	Trade	19 000		06/13/06	06/11/09	244 56	914 85	-670 29
	Trade	81 000		06/13/06	07/01/09	1,084 67	3,900 15	-2,815 48
	Trade	138 000		11/07/07	07/01/09	1,847 96	6,001 62	-4,153 66
	Trade	62 000		05/05/08	07/01/09	830 25	2,421 72	-1,591 47
BARD C R INC	Trade	1 000		06/13/06	06/11/09	74 09	73 01	1 08
	Trade	7 000		06/13/06	07/01/09	521 50	511 07	10 43
	Trade	8 000		10/19/06	07/01/09	596 00	655 68	-59 68
BIG LOTS INC	Trade	13 000		04/21/08	06/11/09	297 56	306 80	-9 24
	Trade	131 000		04/21/08	07/01/09	2,765 40	3,091 61	-326 21
BUCKLE CO	Trade	58 000		03/15/07	01/14/09	1,203 49	1,349 41	-145 92
	Trade	8 000		03/15/07	06/11/09	254 31	186 13	68 18
	Trade	83 000		03/15/07	07/01/09	2,640 20	1,931 05	709 15

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
BUNGE LIMITED	Trade	2 000		03/13/08	06/11/09	132 51	184 37	-51 86
	Trade	23 000		03/13/08	07/01/09	1,418 62	2,120 26	-701 64
	Trade	50 000		04/07/08	07/01/09	3,083 97	5,119 62	-2,035 65
BURLINGTON NTHN SANTA FE CORP	Trade	3 000		03/13/08	06/11/09	224 66	275 97	-51 31
	Trade	63 000		03/13/08	07/01/09	4,687 11	5,795 46	-1,108 35
	Trade	38 000		04/21/08	07/01/09	2,827 14	3,790 12	-962 98
CARNIVAL CORP NEW (PAIRED STOCK)	Trade	105 000		05/23/08	07/01/09	2,755 15	3,892 40	-1,137 25
CHEVRON CORP	Trade	7 000		12/06/04	06/11/09	500 20	369 39	130 81
	Trade	11 000		12/06/04	07/01/09	736 21	580 47	155 74
	Trade	5 000		12/06/04	10/09/09	362 04	263 85	98 19
CITIGROUP INC	Trade	322 000		01/02/08	07/01/09	959 53	9,312 02	-8,352 49
CME GROUP INC	Trade	1 000		03/13/08	06/11/09	337 56	508 41	-170 85
	Trade	5 000		03/13/08	07/01/09	1,542 26	2,542 04	-999 78
	Trade	7 000		04/01/08	07/01/09	2,159 16	3,504 27	-1,345 11
CONOCOPHILLIPS	Trade	15 000		06/13/06	06/11/09	688 63	885 00	-196 37
	Trade	205 000		06/13/06	07/01/09	8,722 93	12,095 00	-3,372 07
DECKERS OUTDOOR CORP	Trade	52 000		03/15/07	03/17/09	2,469 06	3,642 99	-1,173 93
	Trade	1 000		07/30/07	03/17/09	47 47	107 19	-59 72
DEVON ENERGY CORP NEW	Trade	22 000		06/13/06	06/11/09	1,455 48	1,122 44	333 04
	Trade	77 000		06/13/06	07/01/09	4,288 17	3,928 54	359 63
	Trade	8 000		06/19/06	07/01/09	445 52	418 40	27 12
	Trade	40 000		12/20/06	07/01/09	2,227 62	2,755 60	-527 98
DIONEX CORP	Trade	79 000		02/13/08	05/04/09	4,715 34	6,234 19	-1 518 85
EMERSON ELECTRIC CO	Trade	2 000		03/28/08	06/11/09	69 87	102 88	-33 01
	Trade	75 000		03/28/08	07/01/09	2,499 83	3,858 12	-1,358 29
ERESEARCH TECHNOLOGY INC	Trade	471 000		06/09/08	07/01/09	2,991 62	7,277 23	-4,285 61

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
EXPEDITORS INTL WASH INC								
Trade	Trade	3 000		12/06/04	01/08/09	97 10	80 03	17 07
Trade	Trade	4 000		12/06/04	06/11/09	140 75	106 70	34 05
Trade	Trade	3 000		12/06/04	07/01/09	102 27	80 03	22 24
Trade	Trade	34 000		04/13/06	07/01/09	1,159 03	1,566 72	-407 69
Trade	Trade	36 000		08/04/06	07/01/09	1,227 21	1,557 36	-330 15
EXPRESS SCRIPTS INC								
Trade	Trade	11 000		12/06/04	01/08/09	616 14	205 29	410 85
Trade	Trade	4 000		12/06/04	06/11/09	247 28	74 65	172 63
Trade	Trade	141 000		12/06/04	07/01/09	9,574 27	2,631 41	6,942 86
GENL ELECTRIC CO								
Trade	Trade	9 000		12/11/92	06/11/09	121 85	125 44	-3 59
Trade	Trade	8 000		12/16/04	06/11/09	108 31	297 44	-189 13
Trade	Trade	22 000		12/16/04	07/01/09	260 97	817 96	-556 99
Trade	Trade	197 000		10/05/06	07/01/09	2 336 85	7,119 90	-4,783 05
GILEAD SCIENCES INC								
Trade	Trade	18 000		09/06/07	01/08/09	871 04	677 68	193 36
Trade	Trade	4 000		09/06/07	06/11/09	178 23	150 59	27 64
Trade	Trade	181 000		09/06/07	07/01/09	8,558 91	6 814 41	1,744 50
GRAFTECH INTL LTD								
Trade	Trade	69 000		07/11/07	01/12/09	556 82	1 180 45	-623 63
Trade	Trade	17 000		07/11/07	06/11/09	220 65	290 84	-70 19
Trade	Trade	2 000		07/11/07	06/15/09	23 28	34 22	-10 94
Trade	Trade	162 000		07/16/07	06/15/09	1,886 04	2,951 16	-1,065 12
ILLINOIS TOOL WORKS INC								
Trade	Trade	3 000		12/06/04	01/08/09	110 70	142 78	-32 08
Trade	Trade	2 000		12/06/04	06/11/09	76 05	95 19	-19 14
Trade	Trade	84 000		12/06/04	07/01/09	3,165 92	3,997 98	-832 06
Trade	Trade	49 000		12/15/04	07/01/09	1,846 79	2 258 65	-411 86
INTEL CORP								
Trade	Trade	47 000		03/24/06	01/08/09	679 15	921 67	-242 52
Trade	Trade	5 000		03/24/06	06/11/09	82 14	98 05	-15 91
Trade	Trade	26 000		03/24/06	10/09/09	523 71	509 86	13 85
Trade	Trade	266 000		03/24/06	12/03/09	5 325 81	5,216 26	109 55
INTUIT								
Trade	Trade	26 000		05/02/07	01/08/09	656 75	740 97	-84 22
Trade	Trade	60 000		05/02/07	05/01/09	1,388 36	1 709 93	-321 57
Trade	Trade	181 000		05/02/07	07/01/09	5,165 60	5,158 29	7 31

Stella M. Buerger Charitable Trust
EIN 31-6436462
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Part IV, Line 1b

Long-Term Gain/Loss - continued

This section includes securities held for more than one year and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
ITT CORP	Trade	3 000		12/06/07	06/11/09	138 26	195 09	-56 83
	Trade	104 000		12/06/07	07/01/09	4,705 98	6,763 14	-2,057 16
JACOBS ENGINEERING GROUP INC	Trade	14 000		12/06/04	01/08/09	723 27	323 33	399 94
	Trade	154 000		12/06/04	07/01/09	6,550 99	3,556 63	2,994 36
JPMORGAN CHASE & CO	Trade	8 000		10/07/08	10/09/09	361 75	329 87	31 88
LILLY ELI & CO	Trade	103 000		01/30/07	01/27/09	3,989 34	5,443 91	-1,454 57
LOWES COMPANIES INC	Trade	206 000		09/10/07	07/01/09	4,017 27	6,187 60	-2,170 33
	Trade	151 000		06/11/08	07/01/09	2,944 69	3,462 43	-517 74
MACY'S INC	Trade	68 000		06/13/06	01/12/09	681 69	2,302 48	-1,620 79
	Trade	73 000		06/19/06	01/12/09	731 81	2,571 06	-1,839 25
MARTEK BIOSCIENCES CORP	Trade	57 000		04/28/08	07/01/09	1,217 14	2,069 67	-852 53
HIKE INC CL B	Trade	4 000		01/14/08	06/11/09	227 87	242 25	-14 38
	Trade	44 000		01/14/08	07/01/09	2,316 73	2,664 78	-348 05
	Trade	55 000		05/02/08	07/01/09	2,895 92	3,719 16	-823 24
NORTHROP GRUMMAN CORP	Trade	21 000		05/02/07	01/20/09	1,001 90	1,531 11	-529 21
	Trade	15 000		05/02/07	06/11/09	723 04	1,093 65	-370 61
	Trade	27 000		05/02/07	07/01/09	1,249 31	1,968 57	-719 26
OCCIDENTAL PETROLEUM CRP	Trade	3 000		06/13/06	10/09/09	237 51	141 00	96 51
OMNICOM GROUP INC	Trade	2 000		01/29/08	06/11/09	65 15	89 90	-24 75
	Trade	75 000		01/29/08	07/01/09	2,418 72	3,371 18	-952 46
OSI PHARMACEUTICALS INC	Trade	28 000		09/24/07	04/13/09	993 47	964 35	29 12
	Trade	84 000		09/24/07	04/14/09	2,919 88	2,893 05	26 83
PARKER HANNIFIN CORP	Trade	1 000		09/20/06	06/11/09	46 24	51 46	-5 22
	Trade	99 000		09/20/06	07/01/09	4,288 96	5,094 54	-805 58
PATTERSON COMPANIES INC	Trade	18 000		12/06/04	01/08/09	353 15	762 84	-409 69

Stella M. Buerger Charitable Trust
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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
PATTERSON COMPANIES INC								
Trade	Trade	82 000		12/06/04	05/01/09	1,674 50	3,475 16	-1,800.66
Trade	Trade	99 000		11/29/05	05/01/09	2,021 65	3,513 51	-1,491.86
PFIZER INC								
Trade	Trade	199 000		06/13/06	03/05/09	2,499 86	4 634 51	-2,134.65
Trade	Trade	132 000		06/13/06	04/13/09	1,776 91	3,074 15	-1,297.24
Trade	Trade	205 000		06/13/06	07/01/09	3,048 27	4,774 24	-1,725.97
Trade	Trade	136 000		04/03/07	07/01/09	2,022 27	3 497 92	-1,475.65
PIMCO TOTAL RETURN FUND CLASS A								
Trade	Trade	9,039 762		06/12/06	01/08/09	93,199 95	92,838 36	361.59
Trade	Trade	156 540		06/12/06	06/11/09	1,613 93	1 607 67	6.26
Trade	Trade	190 053		12/12/07	06/26/09	1,989 81	2,018 36	-28.55
Trade	Trade	17,072 585		06/12/06	06/26/09	178,745 81	175,335 45	3,410.36
Trade	Trade	230 657		10/05/06	06/26/09	2,414 92	2 414 98	-06
Trade	Trade	101.764		12/13/06	06/26/09	1,065 44	1,064 45	99
Trade	Trade	415 718		02/06/07	06/26/09	4 352 47	4,302 68	49.79
Trade	Trade	494 056		06/06/07	06/26/09	5,172 65	5,029 49	143.16
Trade	Trade	431.000		10/02/07	06/26/09	4,512 47	4,529 81	-17.34
Trade	Trade	399 734		03/04/08	06/26/09	4,185 12	4,349 11	-163.99
Trade	Trade	41 000		03/02/07	01/23/09	1,201 70	3,013 09	-1,811.39
PHIC FINANCIAL SERVICES GROUP								
Trade	Trade	1 000		04/24/08	06/11/09	76 25	91 50	-15.25
Trade	Trade	9 000		04/24/08	07/01/09	645 10	823 49	-178.39
Trade	Trade	3 000		05/02/08	07/01/09	215 03	277 24	-62.21
Trade	Trade	4 000		05/02/08	10/09/09	326 75	369 65	-42.90
PROCTER & GAMBLE CO								
Trade	Trade	13 000		03/13/08	06/11/09	680 08	877 60	-197.52
Trade	Trade	4 000		03/13/08	10/09/09	229 99	270 03	-40.04
QUALCOMM INC								
Trade	Trade	2 000		12/06/04	06/11/09	91 77	87 30	4.47
Trade	Trade	189 000		12/06/04	07/01/09	8,588 28	8 249 85	338.43
QUEST DIAGNOSTICS INC								
Trade	Trade	3 000		12/06/04	01/08/09	145 93	142 81	3.12
Trade	Trade	6 000		12/06/04	06/11/09	309 41	285 61	23.80
Trade	Trade	65 000		12/06/04	07/01/09	3 703 87	3,094 12	609.75
Trade	Trade	49 000		06/13/06	07/01/09	2,792 14	2,779 28	12.86

Stella M. Buerger Charitable Trust
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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
RAYTHEON CO NEW	Trade	28 000		12/06/07	06/11/09	1,287 97	1,793 78	-505 81
	Trade	81 000		12/06/07	07/01/09	3,643 32	5,189 15	-1,545 83
ROCK-TENN COMPANY CL A	Trade	13 000		03/18/08	06/11/09	533 24	392 10	141 14
	Trade	110 000		03/18/08	07/01/09	4,410 11	3,317 78	1,092 33
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade	30 000		01/17/08	07/01/09	1 649 09	2,488 76	-839 67
	Trade	60 000		04/07/08	07/01/09	3 298 17	5 458 80	-2,160 63
STANLEY WORKS	Trade	2 000		03/23/07	06/11/09	74 17	111 64	-37 47
	Trade	70 000		03/23/07	07/01/09	2,374 41	3,907 39	-1,532 98
STAPLES INC	Trade	136 000		06/19/06	06/11/09	2,774 56	3,323 09	-548 53
	Trade	71 000		06/19/06	07/01/09	1,433 58	1,734 85	-301 27
	Trade	252 000		09/10/07	07/01/09	5,088 20	5,710 32	-622.12
STERIS CORP	Trade	150 000		05/19/08	07/01/09	3,927 04	4,714 44	-787 40
STRYKER CORP	Trade	13 000		10/08/03	01/08/09	499 92	497 51	2 41
	Trade	2 000		10/08/03	06/11/09	80 85	76 54	4 31
	Trade	42 000		10/08/03	07/01/09	1,666 94	1,607 34	59 60
	Trade	85 000		12/06/04	07/01/09	3,373 56	3,808 85	-435 29
	Trade	13 000		06/13/06	07/01/09	515 96	565 37	-49 41
SYBASE INC	Trade	61 000		04/14/08	07/01/09	1,892 93	1,590 23	302 70
	Trade	102 000		04/21/08	07/01/09	3,165 24	2,771 24	394 00
SYNTEL INC	Trade	86 000		11/05/07	01/14/09	2,235 98	3,611 93	-1,375 95
	Trade	17 000		11/05/07	06/11/09	500 99	713 99	-213 00
	Trade	64 000		11/05/07	07/01/09	2,067 59	2,687 95	-620 36
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	12 000		09/05/08	10/09/09	620 38	574 05	46 33
THORNBURG INTL VALUE FUND I	Trade	46 657		06/12/06	05/01/09	903 28	1,166 43	-263 15
	Trade	119 245		06/12/06	06/11/09	2,635 31	2,981 13	-345 82
	Trade	261 428		11/19/07	06/26/09	5,547 28	8,692 49	-3,145 21
	Trade	33 793		06/26/07	06/26/09	717 06	1,117 20	-400 14

Stella M. Buerger Charitable Trust
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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
THORNBURG INTL VALUE FUND I	Trade	23 685		09/26/07	06/26/09	502 58	856 92	-354 34
	Trade	8 087		12/26/07	06/26/09	171 60	273 42	-101 82
	Trade	272 550		11/19/07	06/26/09	5,783 28	9,062 28	-3,279 00
	Trade	5,155 003		06/12/06	06/26/09	109,384 81	128,875 08	-19,490 27
	Trade	49 297		09/27/06	06/26/09	1,046 04	1,332 49	-286 45
	Trade	148 601		11/17/06	06/26/09	3,153 19	4,096 92	-943 73
	Trade	14 729		11/17/06	06/26/09	312 54	406 08	-93 54
	Trade	26 236		12/26/06	06/26/09	556 71	748 77	-192 06
UNITED STATES STEEL CORP NEW	Trade	7 000		01/14/08	01/23/09	217 40	786 10	-568 70
UNITEDHEALTH GROUP INC	Trade	132 000		06/13/06	02/10/09	3,809 56	5,916 24	-2,106 68
	Trade	10 000		06/13/06	06/11/09	234 59	448 20	-213 61
	Trade	51 000		06/13/06	07/01/09	1 292 32	2,285 82	-993 50
	Trade	87 000		09/18/06	07/01/09	2,204 55	4,588 38	-2,383 83
	Trade	63 000		11/17/06	07/01/09	1,596 40	2 977 38	-1,380 98
	Trade	175 000		06/11/08	07/01/09	4,434 44	5,598 43	-1,163 99
UNTD TECHNOLOGIES CORP	Trade	9 000		01/11/07	10/09/09	558 70	571 95	-13 25
US BANCORP DEL (NEW)	Trade	16 000		11/04/03	06/11/09	293 11	423 46	-130 35
	Trade	53 000		11/04/03	07/01/09	942 34	1,402 73	-460 39
	Trade	49 000		11/18/03	07/01/09	871 22	1,306 05	-434 83
	Trade	95 000		03/11/08	07/01/09	1,689 10	3,064 56	-1,375 46
VALERO ENERGY CORP NEW	Trade	124 000		05/28/08	07/01/09	2,165 23	6,039 38	-3,934 15
VARIAN MEDICAL SYSTEMS INC	Trade	175 000		12/06/04	07/01/09	5,985 70	7,552 11	-1,566 41
	Trade	45 000		08/08/06	07/01/09	1,539 18	2,246 34	-707 16
VERIZON COMMUNICATIONS INC	Trade	59 000		01/30/07	07/01/09	1,823 20	2,269 20	-446 00
	Trade	67 000		01/14/08	07/01/09	2,070 41	2,860 70	-790 29
WASTE MGMT INC NEW	Trade	8 000		03/23/07	06/11/09	229 67	279 00	-49 33
	Trade	106 000		03/23/07	07/01/09	3,011 59	3,696 75	-685 16
WESTERN UNION CO	Trade	85 000		12/06/04	07/01/09	1,419 47	1,629 61	-210.14

Stella M. Buerger Charitable Trust
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Part IV, Line 1b

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
WESTERN UNION CO	Trade	62 000		12/02/05	07/01/09	1,035 38	1,250 04	-214 66
	Trade	168 000		03/23/07	07/01/09	2,805 55	3,721 05	-915 50
WYETH ***MERGER EFF 10/09***	Trade	57 000		11/17/06	07/01/09	2,579 23	2,843 73	-264 50
	Trade	148 000		08/09/07	07/01/09	6,696 95	7,363 17	-666 22
XEROX CORP	Trade	4 000		05/02/07	06/11/09	28 35	73 16	-44 81
	Trade	323 000		05/02/07	07/01/09	2,186 95	5,907 67	-3,720 72
XTO ENERGY INC	Trade	333		12/02/02	01/08/09	12 73	3 64	9 09
	Trade	667		02/25/03	01/08/09	25 51	7 63	17 88
	Trade	14 000		06/13/06	01/08/09	535 36	416 69	118 67
	Trade	1 000		06/13/06	06/11/09	43 48	29 76	13 72
	Trade	189 000		06/13/06	07/01/09	7,185 68	5,625 30	1,560 38
3M CO	Trade	18 000		09/07/06	01/14/09	990 83	1,287 90	-297 07
	Trade	40 000		10/22/07	01/14/09	2,201 85	3,407 20	-1,205 35
Total Long-Term Gain/Loss						785,188.01	916,499.72	-131,311.71

Stella M. Buerger Charitable Trust
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Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss
ACCENTURE LTD**NAME CHANGE 2009** CL A	Trade	2 000		11/29/05	01/08/09	66 58	56 80	9 78
	Trade	5 000		11/29/05	06/11/09	156 34	142 00	14 34
	Trade	73 000		11/29/05	07/01/09	2,451 42	2,073 14	378 28
	Trade	4 000		03/24/06	07/01/09	134 32	125 00	9 32
	Trade	62 000		03/23/07	07/01/09	2,082 03	2,259 90	-177 87
AETNA INC	Trade	100 000		06/13/06	02/05/09	3,362 91	3,999 00	-636 09
	Trade	10 000		09/07/06	02/05/09	336 28	356 38	-20 10
	Trade	11 000		09/07/06	10/09/09	285 88	392 02	-106 14
AFFILIATED COMPUTER SVCS INC CL A	Trade	11 000		12/05/04	01/08/09	510 33	659 83	-149 50
	Trade	4 000		12/03/04	06/11/09	183 59	239 94	-56 35
	Trade	9 000		12/05/04	07/01/09	404 28	539 86	-135 58
	Trade	28 000		11/29/05	07/01/09	1,257 76	1,562 61	-304 85
	Trade	18 000		06/19/06	07/01/09	808 56	873 00	-64 44
	Trade	82 000		01/25/08	07/01/09	3,683 43	3,621 62	61 81
AFLAC INC	Trade	15 000		10/03/03	01/08/09	675 13	499 05	176 08
	Trade	73 000		10/03/03	03/13/09	1,020 30	2,428 71	-1,408 41
	Trade	70 000		12/05/04	03/13/09	978 37	2,748 64	-1,770 27
ALCON INC	Trade	4 000		05/02/06	01/08/09	365 97	403 04	-37 07
	Trade	1 000		05/02/06	06/11/09	113 57	100 76	12 81
	Trade	58 000		05/02/06	07/01/09	6,843 56	5,844 11	999 45
ALLERGAN INC	Trade	13 000		09/03/07	01/08/09	524 41	801 35	-276 94
	Trade	1 000		09/06/07	06/11/09	45 00	61 64	-16 64

STELLA M. BUERGER CHARITABLE TRUST
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PART XV, LINE 3a

<u>Name and Address of Recipient</u>	<u>2009</u>
Seton High School Glenway and Beech Avenue Cincinnati, Ohio 45205	6,000.00
Elder High School 3900 Vincent Avenue Cincinnati, Ohio 45205-1699	6,000.00
College of Mt. St. Joseph 5701 Delhi Road Cincinnati, Ohio 45233	5,000.00
St. Anthony Church 6104 Desmond Cincinnati, Ohio 45227	1,000.00
Little Sisters of the Poor 476 Riddle Road Cincinnati, Ohio 45220	1,000.00
Catholic Inner-City Schools Education Fund 100 East Eighth Street Cincinnati, Ohio 45202	1,000.00
St. William Church 4108 W. Eighth Street Cincinnati, Ohio 45205	1,000.00
St. Joseph's Orphanage 5400 Edalbert Drive Cincinnati, Ohio 45239	1,000.00

	<u>2009</u>
St. Joseph's Home 10722 Wyscarver Road Cincinnati, Ohio 45241	1,000.00
Parish Kitchen P.O. Box 1234 Covington, Kentucky 41012	1,000.00
Tender Mercies 27 W. 12 th Street Cincinnati, Ohio 45202	1,000.00
Drop Inn Center 217 W. 12 th Street Cincinnati, Ohio 45202	1,000.00
Bethany House Services 1841 Fairmount Avenue Cincinnati, Ohio 45214	2,000.00
Free Store Food Bank 1250 Tennessee Avenue Cincinnati, Ohio 45229	1,000.00
Holy Family Church 3006 W. Eighth Street Cincinnati, Ohio 45205	1,000.00
Senior Services of N. Kentucky 1032 Madison Avenue Covington, Kentucky 41011-3172	2,000.00
Cincinnati Art Museum 953 Eden Park Drive Cincinnati, Ohio 45202	2,000.00

	<u>2009</u>
Cathedral Music Society St. Peter in Chains Cathedral 8 th and Plum Streets Cincinnati, Ohio 45202	1,000.00
Cystic Fibrosis Foundation 4420 Caver Woods Drive Cincinnati, Ohio 45242	2,500.00
Talbert House 2600 Victory Parkway Cincinnati, Ohio 45206	1,000.00
Inter-Parish Ministry 3509 Debolt Road Cincinnati, Ohio 45244	1,000.00
Catholic Charities of SW Ohio 100 East Eighth Street Cincinnati, Ohio 45202	1,000.00
City Cure 1947 Auburn Avenue Cincinnati, Ohio 45219	2,000.00
West Park Angel Care Fund 2950 West Park Drive Cincinnati, Ohio 45238	7,000.00
Catholic Ministries Appeal P.O. Box 14150 Cincinnati, Ohio 45250-0150	1,000.00
Ohio Alleycat Resource & Spay/Neuter Clinic 5619 Orlando Place Cincinnati, Ohio 45227	2,000.00
Mercy Franciscan at West Park 2950 West Park Drive Cincinnati, Ohio 45238	7,500.00
Stepping Stones Center 5650 Given Road Cincinnati, Ohio 45243	1,000.00

MEAC
4600 Erie Avenue
Cincinnati, Ohio 45227

2009

1,000.00

Feather Link
1013 Westchester Way
Cincinnati, Ohio 45244

1,000.00

ATADA Foundation
215 Sierra SE
Albuquerque, NM 87108

1,000.00

TOTAL

\$64,000.00