Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, 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

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, Suite 900

Room/suite:

B Telephone number (see page 10 of the instructions):

City or town, state, and ZIP code: Cincinnati, OH 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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,242,096.00

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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	1.00	1.00		
	4	Dividends and interest from securities	32,530.00	32,530.00		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	82,662.00			
	b	Gross sales price for all assets on line 6a 628,505.00				
	7	Capital gain net income (from Part IV, line 2)		82,662.00		
	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)	2,275.00	2,275.00		
	12	**Total.** Add lines 1 through 11	117,468.00	117,468.00		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	11,404.00	5,702.00		5,702.00
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,428.00			2,214.00
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	17,743.00	17,743.00		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	876.00	799.00		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	200.00			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,651.00	24,244.00		7,916.00
	25	Contributions, gifts, grants paid	50,500.00			50,500.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	85,151.00	24,244.00		58,416.00
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	32,317.00			
	b	**Net investment income** (if negative, enter -0-)		93,224.00		
	c	**Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see page 30 of the instructions.

		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	36,326.00	51,446.00	51,446.00
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,028,600.00	743,138.00	869,251.00
	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 ▶)		302,186.00	321,399.00
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,064,926.00	1,096,770.00	1,242,096.00
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds	1,064,926.00	1,096,770.00	
	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)	1,064,926.00	1,096,770.00	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,064,926.00	1,096,770.00	

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	1,064,926.00
2	Enter amount from Part I, line 27a	2	32,317.00
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,097,243.00
5	Decreases not included in line 2 (itemize) ▶ ACCOUNTING ADJUSTMENT	5	473.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,096,770.00

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED	P	VARIOUS	VARIOUS
b	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	394,441.00		338,452.00	55,989.00
b	234,064.00		207,391.00	26,673.00
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
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	82,662.00
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))
2009	71,861.00	1,042,506.00	0.0689
2008	75,482.00	1,398,089.00	0.0540
2007	83,730.00	1,689,372.00	0.0496
2006	65,758.00	1,608,885.00	0.0409
2005	78,262.00	1,565,236.00	0.0500

2 **Total** of line 1, column (d)	2	0.2634
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	0.0527
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,177,018.00
5 Multiply line 4 by line 3	5	62,028.85
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	932.00
7 Add lines 5 and 6	7	62,961.00
8 Enter qualifying distributions from Part XII, line 4	8	58,416.00

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.

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 ruling 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	1,864.00
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	1,864.00
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	1,864.00
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	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	1,864.00
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 2011 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?	1a		X
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)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
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? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ W. ROGER FRY Telephone no ▶ 513-381-9200

Located at ▶ ONE WEST FOURTH STREET, SUITE 900, CINCINNATI, OHIO ZIP + 4 ▶ 45202

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 22 of the instructions)?	1b		X
	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 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☐ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 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. ▶			
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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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	
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	X
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	

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 STREET, SUITE 900 CINCINNATI, OHIO 45202	TRUSTEE 1-2 HRS/WK	11,404.00		

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 NONE	
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 NONE	
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	1,163,523.00
b	Average of monthly cash balances	1b	31,419.00
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,194,942.00
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	1,194,942.00
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	17,924.13
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,177,017.87
6	**Minimum investment return.** Enter 5% of line 5	6	58,851.00

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	58,851.00
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,864.00		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,864.00
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	56,987.00
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	56,987.00
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	56,987.00

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	58,416.00
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	58,416.00
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	0.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	58,416.00

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					56,987.00
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				958.00	
b	Total for prior years: 20_____,20_____,20_____			0.00		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005					
b	From 2006					
c	From 2007					
d	From 2008					
e	From 2009					
f	Total of lines 3a through e		0.00			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 58,416.00					
a	Applied to 2009, but not more than line 2a				958.00	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			0.00		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		0.00			
d	Applied to 2010 distributable amount					56,987.00
e	Remaining amount distributed out of corpus		471.00			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.00			0.00
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		471.00			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0.00		
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			0.00		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			0.00		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				0.00	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.00
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)		0.00			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0.00			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		471.00			
10	Analysis of line 9:					
a	Excess from 2006					
b	Excess from 2007					
c	Excess from 2008					
d	Excess from 2009					
e	Excess from 2010	471.00				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 *Paid during the year*				
SEE ATTACHED SCHEDULE			ALL CONTRIBUTIONS ARE TO PROMOTE THE CHARITABLE PURPOSES OF THE VARIOUS ORGANIZATIONS	50,500.00
Total ▶ 3a				50,500.00
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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			14	1.00	
4 Dividends and interest from securities			14	32,530.00	
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			18	82,662.00	
8 Gain or (loss) from sales of assets other than inventory			18	2,275.00	
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)				117,468.00	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 117,468.00

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	N/A

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Date 5-16-11

Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CYNTHIA M. CHIARO		5/12/11		P01485810

Firm's name ▶ RENDIGS, FRY, KIELY & DENNIS, LLP

Firm's EIN ▶ 31-0531903

Firm's address ▶ ONE WEST FOURTH STREET, SUITE 900
CINCINNATI, OHIO 45202

Phone no. 513-381-9200

STELLA M. BUERGER CHARITABLE TRUST
EIN 31-6436462
FORM 990PF (2010)
Part I

Line	*Description*	*Revenue & Expenses Per Books*	*Net Investment Income*	*Adjusted Net Income*	*Charitable Purposes*
11.	**Other Income** Capital Gains Nondividend Distribution	2,229 46	2,229 46		
16a.	**Legal Fees** Rendigs, Fry, Kiely & Dennis (including preparation of 990-PF)	4,428			2,214
16c.	**Other Professional Fees** Investment Fee	17,743	17,743		
18.	**Taxes** US Treasury Foreign Taxes	77 799	799		
23.	**Other Expenses** State of Ohio Registration Fee	200			

STELLA M. BUERGER CHARITABLE TRUST
EIN 31-6436462
FORM 990PF (2010)
Part II, Line 10b
Investments - Corporate Stock

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 EAI $9 Current yield 0 13%	Sep 7, 06	70 000	35 637	2,494 66	30 510	2,135 70	-358 96	LT
	Oct 28, 08	52 000	25 340	1,317 68	30 510	1,586 52	268 84	LT
	Jan 23, 09	50 000	29 340	1,467 00	30 510	1,525 50	58 50	LT
	Jul 1, 09	59 000	25 549	1,507 42	30 510	1,800 09	292 67	LT
Security total		231 000		6,786 76		7,047 81	261 05	
ANADARKO PETROLEUM CORP Symbol APC Exchange NYSE EAI $36 Current yield 0 48%	Jan 8, 09	99 000	42 095	4,167 50	76 160	7,539 84	3,372 34	LT
ANALOG DEVICES INC Symbol ADI Exchange NYSE EAI $196 Current yield 2 33%	May 7, 10	223 000	28 041	6,253 19	37 670	8,400 41	2,147 22	ST
ANHEUSER BUSCH INBEV SPON ADR Symbol BUD Exchange NYSE EAI $53 Current yield 0 68%	Jul 9, 10	137 000	52 483	7,190 28	57 090	7,821 33	631 05	ST
APACHE CORP Symbol APA Exchange NYSE EAI $25 Current yield 0 51%	Jan 8, 09	41 000	82 269	3,373 07	119 230	4,888 43	1,515 36	LT

continued next page

STELLA M. BUERGER CHARITABLE TRUST
EIN 31-6436462
FORM 990PF (2010)
Part II, Line 10b
Investments - Corporate Stock

Your assets › **Equities** › **Common stock** (continued)

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
APPLE INC Symbol AAPL Exchange OTC	Dec 3, 09	49 000	198 424	9,722 80	322 560	15,805 44	6,082 64	LT
APPLIED MATERIALS INC Symbol AMAT Exchange OTC EAI $184 Current yield 1 99%	Aug 20, 09	658 000	13 394	8,813 38	14 050	9,244 90	431 52	LT
AT&T INC Symbol T Exchange NYSE EAI $755 Current yield 5 85%	Jul 1, 09	439 000	25 168	11,048 97	29 380	12,897 82	1,848 85	LT
BARRICK GOLD CORP CAD Symbol ABX Exchange NYSE EAI $38 Current yield 0 89%	Jul 9, 10	80 000	43 549	3,483 94	53 180	4,254 40	770 46	ST
BROADCOM CORP CL A Symbol BRCM Exchange OTC EAI $68 Current yield 0 74%	Jul 9, 10	211 000	36 179	7,633 81	43 550	9,189 05	1,555 24	ST
CELGENE CORP Symbol CELG Exchange OTC	Dec 20, 10	186 000	59 318	11,033 28	59 140	11,000 04	-33 24	ST
CHEVRON CORP Symbol CVX Exchange NYSE EAI $320 Current yield 3 16%	Dec 6, 04	83 000	52 770	4,379 91	91 250	7,573 75	3,193 84	LT
	Jan 20, 09	28 000	70 000	1,960 00	91 250	2,555 00	595 00	LT
Security total		111 000		6,339 91		10,128 75	3,788 84	
CHUBB CORP Symbol CB Exchange NYSE EAI $170 Current yield 2 48%	Jul 9, 10	115 000	52 050	5,985 85	59 640	6,858 60	872 75	ST
CISCO SYSTEMS INC Symbol CSCO Exchange OTC	Jul 1, 09	493 000	19 068	9,400 77	20 230	9,973 39	572 62	LT
CLOROX CO Symbol CLX Exchange NYSE EAI $196 Current yield 3 48%	Dec 3, 09	89 000	61 593	5,481 79	63 280	5,631 92	150 13	LT
COCA COLA CO COM Symbol KO Exchange NYSE EAI $347 Current yield 2 68%	Jul 1, 09	197 000	49 506	9,752 68	65 770	12,956 69	3,204 01	LT
COMCAST CORP NEW CL A Symbol CMCSA Exchange OTC EAI $150 Current yield 1 72%	Jul 9, 10	398 000	17 994	7,161 93	21 970	8,744 06	1,582 13	ST

continued next page

STELLA M. BUERGER CHARITABLE TRUST
EIN 31-6436462
FORM 990PF (2010)
Part II, Line 10b
Investments - Corporate Stock

Your assets › **Equities** › **Common stock** (continued)

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
CSX CORPORATION Symbol CSX Exchange NYSE EAI $125 Current yield 1 61%	Dec 3, 09	120 000	48 698	5,843 84	64 610	7,753 20	1,909 36	LT
EMC CORP MASS Symbol EMC Exchange NYSE	Jul 9, 10	286 000	19 366	5,538 76	22 900	6,549 40	1,010 64	ST
EXXON MOBIL CORP Symbol XOM Exchange NYSE EAI $276 Current yield 2 40%	Jul 1, 09	157 000	70 757	11,108 93	73 120	11,479 84	370 91	LT
FEDEX CORP Symbol FDX Exchange NYSE EAI $44 Current yield 0 51%	Nov 5, 10	92 000	89 800	8,261 65	93 010	8,556 92	295 27	ST
GOLDMAN SACHS GROUP INC Symbol GS Exchange NYSE EAI $64 Current yield 0 83%	Mar 10, 10	46 000	172 070	7,915 25	168 160	7,735 36	-179 89	ST
HALLIBURTON CO (HOLDING COMPANY) Symbol HAL Exchange NYSE EAI $47 Current yield 0 88%	Jul 1, 09	131 000	20 937	2,742 85	40 830	5,348 73	2,605 88	LT
HEWLETT PACKARD CO Symbol HPQ Exchange NYSE EAI $53 Current yield 0 75%	Jul 1, 09	167 000	39 439	6,586 45	42 100	7,030 70	444 25	LT
ILLINOIS TOOL WORKS INC Symbol ITW Exchange NYSE EAI $252 Current yield 2 55%	Nov 5, 10	185 000	48 223	8,921 35	53 400	9,879 00	957 65	ST
INTERCONTINENTALEXCHANGE INC Symbol ICE Exchange NYSE	Jul 9, 10	55 000	106 255	5,844 04	119 150	6,553 25	709 21	ST
INTL BUSINESS MACH Symbol IBM Exchange NYSE EAI $192 Current yield 1 77%	Jul 1, 09	74 000	105 859	7,833 60	146 760	10,860 24	3,026 64	LT
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI $274 Current yield 3 49%	Jul 1, 09	127 000	56 847	7,219 67	61 850	7,854 95	635 28	LT
JPMORGAN CHASE & CO Symbol JPM Exchange NYSE EAI $37 Current yield 0 48%	Oct 7, 08	28 000	41 233	1,154 53	42 420	1,187 76	33 23	LT

continued next page

STELLA M. BUERGER CHARITABLE TRUST
EIN 31-6436462
FORM 990PF (2010)
Part II, Line 10b
Investments - Corporate Stock

Your assets › **Equities** › **Common stock** (continued)

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
	Jan 8, 09	155 000	27 236	4,221 69	42 420	6,575 10	2,353 41	LT
Security total		183 000		5,376 22		7,762 86	2,386 64	
MCDONALDS CORP Symbol MCD Exchange NYSE EAI $307 Current yield 3 17%	Dec 2, 08	66 000	56 884	3,754 41	76 760	5,066 16	1,311 75	LT
	Jul 1, 09	60 000	58 297	3,497 87	76 760	4,605 60	1,107 73	LT
Security total		126 000		7,252 28		9,671 76	2,419 48	
MERCK & CO INC NEW COM Symbol MRK Exchange NYSE EAI $435 Current yield 4 22%	Jul 9, 10	286 000	36 282	10,376 80	36 040	10,307 44	-69 36	ST
METLIFE INC Symbol MET Exchange NYSE EAI $158 Current yield 1 67%	Dec 10, 10	213 000	43 851	9,340 28	44 440	9,465 72	125 44	ST
MICROSOFT CORP Symbol MSFT Exchange OTC EAI $148 Current yield· 2 30%	Jul 1, 09	231 000	24 138	5,575 88	27 910	6,447 21	871 33	LT
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $160 Current yield 2 80%	Jul 1, 09	97 000	41 449	4,020 55	58 950	5,718 15	1,697 60	LT
OCCIDENTAL PETROLEUM CRP Symbol OXY Exchange NYSE EAI $106 Current yield. 1 54%	Jun 13, 06	27 000	46 998	1,268 97	98 100	2,648 70	1,379 73	LT
	Oct 28, 08	40 000	43 599	1,744 00	98 100	3,924 00	2,180 00	LT
	Jul 1, 09	3 000	66 330	198 99	98 100	294 30	95 31	LT
Security total		70 000		3,211 96		6,867 00	3,655 04	
PEPSICO INC Symbol PEP Exchange NYSE EAI $344 Current yield 2 94%	Jul 1, 09	175 000	56 359	9,862 91	65 330	11,432 75	1,569 84	LT
	Sep 1, 10	4 000	64 858	259 43	65 330	261 32	1 89	ST
Security total		179 000		10,122 34		11,694 07	1,571 73	
PHILIP MORRIS INTL INC Symbol PM Exchange NYSE EAI $312 Current yield 4 37%	Feb 10, 09	122 000	36 396	4,440 34	58 530	7,140 66	2,700 32	LT

continued next page

STELLA M. BUERGER CHARITABLE TRUST
EIN 31-6436462
FORM 990PF (2010)
Part II, Line 10b
Investments - Corporate Stock

Your assets › **Equities** › **Common stock** (continued)

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
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI $151 Current yield 1 88%	May 2, 08	48 000	92 411	4,435 77	95 470	4,582 56	146 79	LT
	Jun 6, 08	36 000	97 417	3,507 02	95 470	3,436 92	-70 10	LT
Security total		84 000		7,942 79		8,019 48	76 69	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI $185 Current yield 3 00%	Mar 13, 08	7 000	67 507	472 55	64 330	450 31	-22 24	LT
	Mar 28, 08	57 000	69 720	3,974 04	64 330	3,666 81	-307 23	LT
	Jan 8, 09	20 000	60 438	1,208 76	64 330	1,286 60	77 84	LT
	Jul 1, 09	12 000	52 247	626 97	64 330	771 96	144 99	LT
Security total		96 000		6,282 32		6,175 68	-106 64	
PUBLIC SERVICE ENTERPRSE GROUP INC								
Symbol PEG Exchange NYSE								
EAI $242 Current yield 4 30%	Jul 9, 10	177 000	33 358	5,904 42	31 810	5,630 37	-274 05	ST
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI $89 Current yield 1 01%	Mar 10, 10	106 000	64 070	6,791 44	83 500	8,851 00	2,059 56	ST
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI $230 Current yield 3 21%	Jul 9, 10	72 000	82 369	5,930 60	99 490	7,163 28	1,232 68	ST
SOWSTN ENERGY CO								
Symbol SWN Exchange NYSE	Jul 1, 09	84 000	38 908	3,268 27	37 430	3,144 12	-124 15	LT
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI $175 Current yield 1 28%	Sep 5, 08	9 000	47 837	430 54	52 130	469 17	38 63	LT
	Jan 8, 09	24 000	42 247	1,013 95	52 130	1,251 12	237 17	LT
	Jul 1, 09	230 000	50 048	11,511 09	52 130	11,989 90	478 81	LT
Security total		263 000		12,955 58		13,710 19	754 61	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE	Jul 1, 09	162 000	40 499	6,560 92	55 360	8,968 32	2,407 40	LT

continued next page

STELLA M. BUERGER CHARITABLE TRUST
EIN 31-6436462
FORM 990PF (2010)
Part II, Line 10b
Investments - Corporate Stock

Your assets › **Equities** › **Common stock** (continued)

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
TRANSOCEAN LTD CHF								
Symbol RIG Exchange NYSE	Jul 1, 09	50 000	75 197	3,759 88	69 510	3,475 50	-284 38	LT
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI $223 Current yield 2 58%	Dec 23, 08	37 000	42 217	1,562 04	55 710	2,061 27	499 23	LT
	Jun 11, 09	15 000	43 910	658 65	55 710	835 65	177 00	LT
	Jul 1, 09	103 000	41 119	4,235 31	55 710	5,738 13	1,502 82	LT
Security total		155 000		6,456 00		8,635 05	2,179 05	
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI $332 Current yield 2 16%	Jan 11, 07	88 000	63 550	5,592 40	78 720	6,927 36	1,334 96	LT
	Jul 2, 08	50 000	60 430	3,021 50	78 720	3,936 00	914 50	LT
	Jul 1, 09	57 000	52 439	2,989 02	78 720	4,487 04	1,498 02	LT
Security total		195 000		11,602 92		15,350 40	3,747 48	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI $200 Current yield 2 25%	Jul 1, 09	165 000	48 408	7,987 35	53 930	8,898 45	911 10	LT
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI $127 Current yield 1 07%	Jan 8, 09	188 000	22 678	4,263 48	37 510	7,051 88	2,788 40	LT
	Jul 1, 09	129 000	23 787	3,068 59	37 510	4,838 79	1,770 20	LT
Security total		317 000		7,332 07		11,890 67	4,558 60	
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI $175 Current yield 2 04%	Jul 1, 09	168 000	35 300	5,930 40	49 050	8,240 40	2,310 00	LT
	Sep 1, 10	7 000	42 180	295 26	49 050	343 35	48 09	ST
Security total		175 000		6,225 66		8,583 75	2,358 09	
3M CO								
Symbol MMM Exchange NYSE								
EAI $258 Current yield 2 43%	Jul 9, 10	123 000	81 818	10,063 61	86 300	10,614 90	551 29	ST
Total				**$370,226.78**		**$446,170.50**	**$75,943.72**	

Total estimated annual income: $8,268

STELLA M. BUERGER CHARITABLE TRUST
EIN 31-6436462
FORM 990PF (2010)
Part II, Line 10b
Investments - Corporate Stock

Your assets › **Equities** (continued)

Closed end funds & Exchange traded products

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
INDUSTRIAL SECTOR SPDR TRUST SHARES Symbol XLI Exchange NYSE EAI $142 Current yield 1 68%	Jul 1, 09	243 000	22 278	5,413 60	34 870	8,473 41	3,059 81	LT
ISHARES INC MSCI JAPAN INDEX FD Symbol EWJ Exchange NYSE EAI $214 Current yield 1 30%	Jan 12, 10	1,509 000	10 290	15,527 61	10 910	16,463 19	935 58	ST
ISHARES INC MSCI BRAZIL (FREE) INDEX FD Symbol EWZ Exchange NYSE EAI $620 Current yield 3 62%	Jan 12, 10	221 000	76 249	16,851 10	77 400	17,105 40	254 30	ST
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND Symbol IWS Exchange NYSE EAI $311 Current yield 1 95%	Jul 1, 09	354 000	29 401	10,408 20	45 010	15,933 54	5,525 34	LT
ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND Symbol IWP Exchange NYSE EAI $134 Current yield 0 84%	Jul 1, 09	281 000	36 836	10,351 06	56 610	15,907 41	5,556 35	LT
ISHARES INC MSCI PAC EX JAPAN INDEX FUND Symbol EPP Exchange NYSE EAI $830 Current yield 3 30%	Jan 12, 10	535 000	42 604	22,793 14	46 980	25,134 30	2,341 16	ST
SPDR S&P EMERGING ASIA PAC ETF Symbol GMF Exchange NYSE EAI $777 Current yield 1 36%	Jan 12, 10	675 000	75 740	51,124 50	84 750	57,206 25	6,081 75	ST
SPDR S&P EMERGING EUROPE ETF Symbol GUR Exchange NYSE EAI $172 Current yield 0 95%	Jan 12, 10	364 000	45 710	16,638 44	49 547	18,035 10	1,396 66	ST
TECHNOLOGY SECTOR SPDR TRUST SHS Symbol XLK Exchange NYSE EAI $182 Current yield 1 29%	Jul 1, 09	562 000	18 457	10,373 12	25 190	14,156 78	3,783 66	LT

continued next page

STELLA M. BUERGER CHARITABLE TRUST
EIN 31-6436462
FORM 990PF (2010)
Part II, Line 10b
Investments - Corporate Stock

Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

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
VANGUARD INDEX FUNDS VANGUARD VALUE ETF Symbol VTV Exchange NYSE EAI $998 Current yield 2 36%	Jul 1, 09	502 000	40 020	20,090 04	53 330	26,771 66	6,681 62	LT
	Jan 12, 10	292 000	48 887	14,275 24	53 330	15,572 36	1,297 12	ST
Security total		794 000		34,365 28		42,344 02	7,978 74	
VANGUARD INDEX FUNDS VANGUARD SMALL CAP GRWTH ETF VIPERS Symbol VBK Exchange NYSE EAI $25 Current yield 0 46%	Jul 1, 09	70 000	48 899	3,422 93	78 040	5,462 80	2,039 87	LT
VANGUARD INDEX FUNDS VANGUARD SMALL CAP VALUE ETF Symbol VBR Exchange NYSE EAI $101 Current yield 1 94%	Jul 1, 09	78 000	44 127	3,441 92	66 860	5,215 08	1,773 16	LT
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF Symbol VUG Exchange NYSE EAI $505 Current yield 1 14%	Jul 1, 09	460 000	43 809	20,152 52	61 420	28,253 20	8,100 68	LT
	Jan 12, 10	261 000	53 910	14,070 51	61 420	16,030 62	1,960 11	ST
Security total		721 000		34,223 03		44,283 82	10,060 79	
VANGUARD INTL EQUITY INDEX VANGUARD EURO ETF Symbol VGK Exchange NYSE EAI $5,283 Current yield 4 70%	Jan 12, 10	2,291 000	50 020	114,595 82	49 090	112,465 19	-2,130 63	ST
VANGUARD DIVID APPRECIATION ETF Symbol VIG Exchange NYSE EAI $496 Current yield 1 99%	Apr 5, 10	473 000	49 431	23,381 15	52 630	24,893 99	1,512 84	ST
Total				**$372,910.90**		**$423,080.28**	**$50,169.38**	

Total estimated annual income: $10,790

Total	$743,138.00	$869,251.00

STELLA M. BUERGER CHARITABLE TRUST
EIN 31-6436462
FORM 990PF (2010)
Part II, Line 15
Investments - Other Assets

Fixed income

Closed end funds & Exchange traded products

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 $2,508 Current yield 4 87%	Jul 1, 09	463 000	99 640	46,133 32	108 440	50,207 72	4,074 40	LT
	Jul 22, 10	12 000	109 470	1,313 64	108 440	1,301 28	-12 36	ST
Security total		475 000		47,446 96		51,509 00	4,062 04	
ISHARES BARCLAYS AGGREGATE BOND FUND Symbol AGG Exchange AMEX EAI $2,390 Current yield 3 49%	Jul 1, 09	644 000	101 734	65,517 33	105 750	68,103 00	2,585 67	LT
	Jul 22, 10	4 000	107 564	430 26	105 750	423 00	-7 26	ST
Security total		648 000		65,947 59		68,526 00	2,578 41	
ISHARES BARCLAYS INTER CR BD FD Symbol CIU Exchange NYSE EAI $2,634 Current yield 4 16%	Jul 1, 09	588 000	98 300	57,800 40	105 180	61,845 84	4,045 44	LT
	Jul 22, 10	14 000	106 069	1,484 98	105 180	1,472 52	-12 46	ST
Security total		602 000		59,285 38		63,318 36	4,032 98	
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT Symbol PCY Exchange NYSE EAI $1,974 Current yield 5 90%	Sep 30, 10	1,254 000	27 925	35,018 20	26 670	33,444 18	-1,574 02	ST
SPDR LEHMAN 1-3 MTH T-BILL ETF Symbol BIL Exchange NYSE	Nov 5, 10	112 000	45 859	5,136 29	45 850	5,135 20	-1 09	ST
SPDR SER TRUST BARCLAYS CAPITAL HIGH YIELD ETF Symbol JNK Exchange NYSE EAI $2,189 Current yield 9 34%	Jul 22, 10	590 000	39 227	23,144 11	39 710	23,428 90	284 79	ST

continued next page

STELLA M. BUERGER CHARITABLE TRUST
EIN 31-6436462
FORM 990PF (2010)
Part II, Line 15
Investments - Other Assets

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
VANGUARD BD INDEX FD INC INTER TERM BOND ETF Symbol BIV Exchange NYSE EAI $1,656 Current yield 4 03%	Jul 1, 09	483 000	76 805	37,097 08	82 490	39,842 67	2,745 59	LT
	Jul 22, 10	15 000	84 298	1,264 47	82 490	1,237 35	-27 12	ST
Security total		498 000		38,361 55		41,080 02	2,718 47	
Total				**$274,340.08**		**$286,441.66**	**$12,101.58**	

Total estimated annual income: $13,351

Broad commodities

Closed end funds & Exchange traded products

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
SPDR GOLD TRUST Symbol GLD Exchange NYSE	Jan 12, 10	252 000	110 500	27,846 00	138 720	34,957 44	7,111 44	ST
Total				$321,399.00		$302,186.00		

Stella M. Buerger Charitable Trust
EIN 31-6436462
Form 990-PF (2010)
Part IV, Line 1a

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ANALOG DEVICES INC	FIFO	11 000	May 07, 10	Nov 09, 10	387 19	308 45		78 74	
ANHEUSER BUSCH INBEV SPON ADR	FIFO	6 000	Jul 09, 10	Sep 01, 10	325 69	314 90		10 79	
APPLE INC	FIFO	1 000	Dec 03, 09	Nov 09, 10	318 65	198 42		120 23	
	FIFO	1 000	Dec 03, 09	Sep 01, 10	250.79	198 42		52 37	
BANK OF AMER CORP	FIFO	441 000	Mar 10, 10	Nov 05, 10	5,477 30	7,557 42	-2,080 12		
BARRICK GOLD CORP CAD	FIFO	5 000	Jul 09, 10	Nov 09, 10	263 29	217 75		45 54	
BROADCOM CORP CL A	FIFO	13 000	Jul 09, 10	Nov 09, 10	550 41	470 33		80 08	
CHUBB CORP	FIFO	5 000	Jul 09, 10	Nov 09, 10	294 95	260 25		34 70	
CLOROX CO	FIFO	4 000	Dec 03, 09	Nov 09, 10	250 47	246 37		4 10	
COMCAST CORP NEW CL A	FIFO	13 000	Jul 09, 10	Sep 01, 10	233 34	233 93	-0 59		
CSX CORPORATION	FIFO	4 000	Dec 03, 09	Sep 01, 10	206 53	194 79		11 74	
EMC CORP MASS	FIFO	11 000	Jul 09, 10	Nov 09, 10	244 74	213 03		31 71	
	FIFO	11 000	Jul 09, 10	Sep 01, 10	210 31	213 03	-2 72		
GOLDMAN SACHS GROUP INC	FIFO	3 000	Mar 10, 10	Nov 09, 10	508 52	516 21	-7 69		
ILLINOIS TOOL WORKS INC	FIFO	7 000	Nov 05, 10	Nov 09, 10	339 21	337 56		1 65	
INTEL CORP	FIFO	306 000	Jul 01, 09	May 07, 10	6,513 37	5,284 59		1,228 78	
INTERCONTINENTALEXCHANGE INC	FIFO	2 000	Jul 09, 10	Nov 09, 10	232 43	212 51		19 92	
MERCK & CO INC NEW COM	FIFO	12 000	Jul 09, 10	Nov 09, 10	421 91	435 39	-13 48		
NEXTERA ENERGY INC COM	FIFO	172 000	Jul 09, 10	Nov 05, 10	9,364 07	8,841 51		522 56	
PRICE T ROWE GROUP INC	FIFO	159 000	Jul 01, 09	Mar 10, 10	8,472 40	6,645 85		1,826 55	
PUBLIC SERVICE ENTERPRSE GROUP INC	FIFO	10 000	Jul 09, 10	Nov 09, 10	325 17	333 58	-8 41		
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	5 000	Mar 10, 10	Nov 09, 10	375 79	320 35		55 44	
	FIFO	4 000	Mar 10, 10	Sep 01, 10	220 27	256 28	-36 01		
SIMON PPTY GROUP INC SBI	FIFO	4 000	Jul 09, 10	Nov 09, 10	417 83	329 48		88 35	
3M CO	FIFO	3 000	Jul 09, 10	Sep 01, 10	242 27	245 45	-3 18		
ISHARES BARCLAYS AGGREGATE BOND FUND	FIFO	224 000	Jul 01, 09	Apr 05, 10	23,106 92	22,788 64		318 28	
	FIFO	11 000	Jul 01, 09	Jan 12, 10	1,145 41	1,119 08		26 33	
ISHARES BARCLAYS INTER CR BD FD	FIFO	7 000	Jul 01, 09	Jan 12, 10	726 45	688 10		38 35	

continued next page

Stella M. Buerger Charitable Trust
EIN 31-6436462
Form 990-PF (2010)
Part IV, Line 1a

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ISHARES IBOXX $ INVT GRA DE CORPORATE BOND FUND	FIFO	11 000	Jul 01, 09	Jan 12, 10	1,160 94	1,096 04		64 90	
ISHARES INC MSCI BRAZIL (FREE) INDEX FD	FIFO	6 000	Jan 12, 10	Nov 09, 10	481 37	457 50		23 87	
	FIFO	9 000	Jan 12, 10	Sep 01, 10	634 12	686 24	-52 12		
ISHARES INC MSCI JAPAN INDEX FD	FIFO	76 000	Jan 12, 10	Nov 09, 10	789 89	782 04		7 85	
ISHARES INC MSCI PAC EX JAPAN INDEX FUND	FIFO	5 000	Jan 12, 10	Nov 09, 10	241 64	213 02		28 62	
	FIFO	29 000	Jan 12, 10	Sep 01, 10	1,194 00	1,235 52	-41 52		
ISHARES MSCI EAFE INDEX FUND	FIFO	5,174 000	Jul 01, 09	Jan 12, 10	295,121 21	242,401 90		52,719 31	
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT	FIFO	48 000	Sep 30, 10	Nov 09, 10	1,363 34	1,340 41		22 93	
SPDR GOLD TRUST	FIFO	17 000	Jan 12, 10	Nov 09, 10	2,361 60	1,878 50		483 10	
SPDR LEHMAN 1-3 MTH T-BILL ETF	FIFO	5 000	Nov 05, 10	Nov 09, 10	229 27	229 30	-0 03		
SPDR S&P EMERGING ASIA PAC ETF	FIFO	24 000	Jan 12, 10	Nov 09, 10	2,144 84	1,817 76		327 08	
	FIFO	19 000	Jan 12, 10	Sep 01, 10	1,450 77	1,439 06		11 71	
SPDR S&P EMERGING EUROPE ETF	FIFO	17 000	Jan 12, 10	Nov 09, 10	855 08	777 07		78 01	
	FIFO	13 000	Jan 12, 10	Sep 01, 10	554 36	594 23	-39 87		
SPDR SER TRUST BARCLAYS CAPITAL HIGH YIELD ETF	FIFO	39 000	Jul 22, 10	Nov 09, 10	1,593 76	1,529 86		63 90	
VANGUARD BD INDEX FD INC INTER TERM BOND ETF	FIFO	8 000	Jul 01, 09	Jan 12, 10	640 21	614 44		25 77	
VANGUARD BD INDEX FD INC SHORT TERM BOND ETF	FIFO	171 000	Jul 01, 09	Jan 12, 10	13,679 91	13,489 15		190 76	
VANGUARD DIVID APPRECIATION ETF	FIFO	16 000	Apr 05, 10	Nov 09, 10	817 21	790 91		26 30	
	FIFO	10 000	Apr 05, 10	Sep 01, 10	463 69	494 32	-30 63		

continued next page

Stella M. Buerger Charitable Trust
EIN 31-6436462
Form 990-PF (2010)
Part IV, Line 1a

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
VANGUARD INTL EQUITY INDEX VANGUARD EURO ETF	FIFO	48 000	Jan 12, 10	Nov 09, 10	2,508 74	2,400 96		107 78	
	FIFO	104 000	Jan 12, 10	Sep 01, 10	4,729 04	5,202 08	-473 04		
Total					**$394,440 67**	**$338,451.98**	**-$2,789.41**	**$58,778.10**	**$55,988 69**

Stella M. Buerger Charitable Trust
EIN 31-6436462
Form 990-PF (2010)
Part IV, Line 1b

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AETNA INC	FIFO	16 000	Sep 07, 06	Nov 09, 10	503 19	570 21	-67 02		
ANADARKO PETROLEUM CORP	FIFO	5 000	Mar 23, 07	Sep 01, 10	239 19	208 87		30 32	
	FIFO	28 000	Jun 13, 06	Mar 10, 10	1,991 36	1,285 20		706 16	
	FIFO	77 000	Mar 23, 07	Mar 10, 10	5,476 23	3,216 67		2,259 56	
APACHE CORP	FIFO	3 000	Jan 08, 09	Nov 09, 10	330 10	246 81		83 29	
APPLIED MATERIALS INC	FIFO	25 000	Aug 20, 09	Nov 09, 10	322 74	334 86	-12 12		
	FIFO	26 000	Aug 20, 09	Sep 01, 10	279 50	348 25	-68 75		
AT&T INC	FIFO	22 000	Jul 01, 09	Nov 09, 10	641 94	553 71		88 23	
CHESAPEAKE ENERGY CORP OKLA	FIFO	214 000	Dec 26, 08	Mar 10, 10	5,476 47	3,267 10		2,209 37	
	FIFO	84 000	Jan 08, 09	Mar 10, 10	2,149 64	1,483 38		666 26	
CHEVRON CORP	FIFO	3 000	Dec 06, 04	Nov 09, 10	251 63	158 31		93 32	
	FIFO	3 000	Dec 06, 04	Sep 01, 10	228 89	158 31		70 58	
CISCO SYSTEMS INC	FIFO	23 000	Jul 01, 09	Nov 09, 10	558 97	438 58		120 39	
COCA COLA CO COM	FIFO	7 000	Jul 01, 09	Nov 09, 10	437 71	346 54		91 17	
CVS CAREMARK CORP	FIFO	134 000	Jul 01, 09	Dec 20, 10	4,603 68	4,267 83		335 85	
	FIFO	7 000	Jul 01, 09	Nov 09, 10	217 06	222 95	-5 89		
EQT CORP	FIFO	235 000	Jul 01, 09	Jul 09, 10	8,681 17	8,327 81		353 36	
EXXON MOBIL CORP	FIFO	10 000	Jul 01, 09	Nov 09, 10	708 66	707 58		1 08	
GENL DYNAMICS CORP	FIFO	168 000	Jul 01, 09	Jul 09, 10	10,174 79	9,426 31		748 48	
GILEAD SCIENCES INC	FIFO	173 000	Aug 20, 09	Dec 20, 10	6,430 68	7,977 86	-1,547 18		
	FIFO	8 000	Aug 20, 09	Nov 09, 10	309 11	368 92	-59 81		
HALLIBURTON CO (HOLDING COMPANY)	FIFO	6 000	Jul 01, 09	Nov 09, 10	201 77	125 63		76 14	
HEWLETT PACKARD CO	FIFO	12 000	Jul 01, 09	Nov 09, 10	531 37	473 28		58 09	

continued next page

Stella M. Buerger Charitable Trust
EIN 31-6436462
Form 990-PF (2010)
Part IV, Line 1b

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	174 000	Jul 01, 09	Jul 09, 10	7,859 74	6,862 53		997 21	
INTL BUSINESS MACH	FIFO	3 000	Jul 01, 09	Nov 09, 10	440 32	317 58		122 74	
	FIFO	3 000	Jul 01, 09	Sep 01, 10	377 10	317 58		59 52	
JOHNSON & JOHNSON COM	FIFO	8 000	Jul 01, 09	Nov 09, 10	513 29	454 78		58 51	
JPMORGAN CHASE & CO	FIFO	5 000	Oct 07, 08	Nov 09, 10	201 59	206 17	-4 58		
	FIFO	6 000	Oct 07, 08	Sep 01, 10	223 91	247 40	-23 49		
MARSH & MCLENNAN COS INC	FIFO	347 000	Aug 20, 09	Dec 10, 10	9,335 32	8,097 28		1,238 04	
	FIFO	8 000	Aug 20, 09	Nov 09, 10	201 83	186 68		15 15	
MCDONALDS CORP	FIFO	7 000	Dec 02, 08	Nov 09, 10	552 37	398 19		154 18	
MICROSOFT CORP	FIFO	15 000	Jul 01, 09	Nov 09, 10	405 14	362 07		43 07	
	FIFO	147 000	Feb 09, 09	Jul 09, 10	3,557 65	2,859 15		698 50	
	FIFO	94 000	Jul 01, 09	Jul 09, 10	2,274 96	2,268 97		5 99	
MONSANTO CO NEW	FIFO	62 000	Dec 30, 08	Jul 09, 10	3,150 55	4,284 21	-1,133 66		
	FIFO	16 000	Jul 01, 09	Jul 09, 10	813 04	1,191 20	-378 16		
NOVARTIS AG SPON ADR	FIFO	6 000	Jul 01, 09	Nov 09, 10	344 39	248 69		95 70	
OCCIDENTAL PETROLEUM CRP	FIFO	3 000	Jun 13, 06	Nov 09, 10	253 82	141 00		112 82	
	FIFO	3 000	Jun 13, 06	Sep 01, 10	228 89	141 00		87 89	
PEPSICO INC	FIFO	10 000	Jul 01, 09	Nov 09, 10	649 68	563 60		86 08	
PHILIP MORRIS INTL INC	FIFO	4 000	Feb 10, 09	Nov 09, 10	238 55	145 59		92 96	
PRAXAIR INC	FIFO	5 000	May 02, 08	Nov 09, 10	466 34	462 06		4 28	
PROCTER & GAMBLE CO	FIFO	4 000	Mar 13, 08	Nov 09, 10	259 19	270 03	-10 84		
SOWSTN ENERGY CO	FIFO	6 000	Jul 01, 09	Sep 01, 10	202 26	233 45	-31 19		
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	8 000	Sep 05, 08	Nov 09, 10	402 87	382 70		20 17	
THERMO FISHER SCIENTIFIC INC	FIFO	4 000	Jul 01, 09	Nov 09, 10	206 91	162 00		44 91	
	FIFO	6 000	Jul 01, 09	Sep 01, 10	261 29	243 00		18 29	
TRANSOCEAN LTD CHF	FIFO	5 000	Jul 01, 09	Sep 01, 10	266 53	375 99	-109 46		
TRAVELERS COS INC/THE	FIFO	9 000	Dec 23, 08	Nov 09, 10	507 52	379 96		127 56	
UNTD TECHNOLOGIES CORP	FIFO	5 000	Jan 11, 07	Nov 09, 10	382 39	317 75		64 64	
	FIFO	7 000	Jan 11, 07	Sep 01, 10	471 02	444 85		26 17	

continued next page

Stella M. Buerger Charitable Trust
EIN 31-6436462
Form 990-PF (2010)
Part IV, Line 1b

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
WAL MART STORES INC	FIFO	7 000	Jul 01, 09	Nov 09, 10	384 79	338 86		45 93	
	FIFO	5 000	Jul 01, 09	Sep 01, 10	256 69	242 04		14 65	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	7 000	Oct 20, 08	Nov 09, 10	258 59	180 60		77 99	
	FIFO	8 000	Jan 08, 09	Nov 09, 10	295 53	181 42		114 11	
YUMI BRANDS INC	FIFO	8 000	Jul 01, 09	Nov 09, 10	408 71	282 40		126 31	
FINANCIAL SECTOR SPDR TRUST ETF	FIFO	1,747 000	Jul 01, 09	Jul 09, 10	25,217 52	20,979 72		4,237 80	
HEALTH CARE SELECT SECTOR SPDR FUND	FIFO	375 000	Jul 01, 09	Jul 09, 10	10,866 30	9,899 48		966 82	
INDUSTRIAL SECTOR SPDR TRUST SHARES	FIFO	245 000	Jul 01, 09	Nov 05, 10	8,175 51	5,458 16		2,717 35	
	FIFO	20 000	Jul 01, 09	Sep 01, 10	585 41	445 56		139 85	
ISHARES BARCLAYS AGGREGATE BOND FUND	FIFO	48 000	Jul 01, 09	Nov 09, 10	5,200 88	4,883 28		317 60	
ISHARES BARCLAYS INTER CR BD FD	FIFO	41 000	Jul 01, 09	Nov 09, 10	4,444 32	4,030 30		414 02	
	FIFO	4 000	Jul 01, 09	Sep 01, 10	429 45	393 20		36 25	
ISHARES IBOXX $ INVT GRADE CORPORATE BOND FUND	FIFO	34 000	Jul 01, 09	Nov 09, 10	3,826 41	3,387 76		438 65	
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	FIFO	10 000	Jul 01, 09	Nov 09, 10	432 13	294 02		138 11	
	FIFO	10 000	Jul 01, 09	Sep 01, 10	382 93	294 02		88 91	
ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND	FIFO	8 000	Jul 01, 09	Nov 09, 10	428 23	294 69		133 54	
	FIFO	11 000	Jul 01, 09	Sep 01, 10	505 11	405 20		99 91	
SPDR S&P RETAIL ETF	FIFO	417 000	Jul 01, 09	Jul 09, 10	15,353 97	11,671 08		3,682 89	
TECHNOLOGY SECTOR SPDR TRUST SHS	FIFO	20 000	Jul 01, 09	Nov 09, 10	502 86	369 15		133 71	
	FIFO	19 000	Jul 01, 09	Sep 01, 10	403 19	350 69		52 50	
VANGUARD BD INDEX FD INC INTER TERM BOND ETF	FIFO	23 000	Jul 01, 09	Nov 09, 10	2,001 77	1,766 53		235 24	

continued next page

Stella M. Buerger Charitable Trust
EIN 31-6436462
Form 990-PF (2010)
Part IV, Line 1b

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	75 000	Jul 01, 09	Sep 30, 10	6,495 12	5,760 42		734 70	
	FIFO	3 000	Jul 01, 09	Sep 01, 10	257 22	230 42		26 80	
VANGUARD BD INDEX FD INC SHORT TERM BOND ETF	FIFO	389 000	Jul 01, 09	Sep 30, 10	31,781 03	30,685 85		1,095 18	
	FIFO	3 000	Jul 01, 09	Sep 01, 10	244 29	236 65		7 64	
	FIFO	289 000	Jul 01, 09	Jul 22, 10	23,462 70	22,797 46		665 24	
VANGUARD INDEX FUNDS VANGUARD VALUE ETF	FIFO	28 000	Jul 01, 09	Nov 09, 10	1,441 97	1,120 56		321 41	
	FIFO	21 000	Jul 01, 09	Sep 01, 10	982 83	840 42		142 41	
VANGUARD INDEX FUNDS VANGUARD SMALL CAP GRWTH ETF VIPERS	FIFO	3 000	Jul 01, 09	Nov 09, 10	218 42	146 70		71 72	
	FIFO	4 000	Jul 01, 09	Sep 01, 10	242 27	195 60		46 67	
VANGUARD INDEX FUNDS VANGUARD SMALL CAP VALUE ETF	FIFO	4 000	Jul 01, 09	Nov 09, 10	257 09	176 51		80 58	
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	FIFO	26 000	Jul 01, 09	Nov 09, 10	1,553 91	1,139 06		414 85	
	FIFO	19 000	Jul 01, 09	Sep 01, 10	972 59	832 39		140 20	
Total					$234,064 05	$207,390.63	-$3,452 15	$30,125.57	$26,673.42

STELLA M. BUERGER CHARITABLE TRUST
EIN 31-6436462
FORM 990-PF (2010)
PART XV, LINE 3a

Name and Address of Recipient	2010
Seton High School Glenway and Beech Avenue Cincinnati, Ohio 45205	7,000.00
Elder High School 3900 Vincent Avenue Cincinnati, Ohio 45205-1699	7,000.00
College of Mt. St. Joseph 5701 Delhi Road Cincinnati, Ohio 45233	4,500.00
St. Anthony Church 6104 Desmond Cincinnati, Ohio 45227	3,000.00
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

	2010
St. Joseph's Home 10722 Wyscarver Road Cincinnati, Ohio 45241	1,000.00
Parish Kitchen P.O. Box 1234 Covington, Kentucky 41012	2,000.00
Tender Mercies 27 W. 12th Street Cincinnati, Ohio 45202	1,000.00
Drop Inn Center 217 W. 12th 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	2,000.00
Holy Family Church 3006 W. Eighth Street Cincinnati, Ohio 45205	1,000.00
Cystic Fibrosis Foundation 4420 Caver Woods Drive Cincinnati, Ohio 45242	1,000.00
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
Catholic Ministries Appeal P.O. Box 14150 Cincinnati, Ohio 45250-0150	1,000.00
Stepping Stones Center 5650 Given Road Cincinnati, Ohio 45243	1,000.00
St. Joseph Elementary School 745 Ezzard Charles Drive Cincinnati, Ohio 45203	1,000.00
Cincinnati Boy Choir 4501 Allison Street Cincinnati, Ohio 45212	2,000.00
Advocates for Deaf Education 2047 Berkshire Club Drive Cincinnati, Ohio 45230	1,000.00
Clovernook Center for the Blind 7000 Hamilton Avenue Cincinnati, Ohio 45231	1,500.00
Cincinnati Museum Center 1301 Western Avenue Cincinnati, Ohio 45203	1,500.00
Beechwood Home 2140 Pogue Avenue Cincinnati, Ohio 45208	1,000.00
City Gospel Mission 1419 Elm Street Cincinnati, Ohio 45202	1,000.00
TOTAL	**$50,500.00**