Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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)
600 VINE STREET
ROOM/SUITE 2650

Room/suite

B Telephone number (see instructions)
(513) 381-9200

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 45202

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,331,122

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 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	1		
	4	Dividends and interest from securities.	27,485	27,485		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	59,701			
	b	Gross sales price for all assets on line 6a 686,641				
	7	Capital gain net income (from Part IV, line 2) . . .		59,701		
	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)				
	12	**Total.** Add lines 1 through 11	87,187	87,187		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,295	6,148		6,147
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	1,740	1,305		435
	b	Accounting fees (attach schedule).	2,000	1,500		500
	c	Other professional fees (attach schedule)	18,364	18,364		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,181	468		
	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	35,780	27,785		7,082
	25	Contributions, gifts, grants paid	42,000			42,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	77,780	27,785		49,082
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	9,407			
	b	**Net investment income** (if negative, enter -0-)		59,402		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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	62,764	69,846	69,846
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 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)	607,544	634,802	906,944
c	Investments—corporate bonds (attach schedule)	381,192	356,483	354,332
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)	1,051,500	1,061,131	1,331,122
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)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	1,051,500	1,061,131	
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)	1,051,500	1,061,131	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,051,500	1,061,131	

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	1,051,500
2	Enter amount from Part I, line 27a	2	9,407
3	Other increases not included in line 2 (itemize) ▶	3	224
4	Add lines 1, 2, and 3	4	1,061,131
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,061,131

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)
1 a	UBS ST GAINS LOSSES	P	2013-01-01	2013-12-15
b	UBS LT GAINS LOSSES	P	2012-01-01	2013-12-15
c	UBS 1099 B	P	2013-01-01	2013-12-15
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	359,397		359,606	-209
b	326,867		267,311	59,556
c	23		23	
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				-209
b				59,556
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	59,701
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 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))
2012	50,860	1,190,103	0 042736
2011	55,783	1,204,000	0 046331
2010	58,416	1,242,096	0 047030
2009	71,861	1,042,506	0 068931
2008	75,482	1,398,089	0 053989

2	**Total** of line 1, column (d).	2	0 259017
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 051803
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,254,817
5	Multiply line 4 by line 3.	5	65,003
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	594
7	Add lines 5 and 6.	7	65,597
8	Enter qualifying distributions from Part XII, line 4.	8	49,082

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	1,188
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	1,188
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	1,188
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 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	15
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,203
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 2014 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		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
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	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

Located at ▶600 VINE STREET SUITE 2650 CINCINNATI OH 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 2013, 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		No
	See 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

	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		No
	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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 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 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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 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 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**		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**		

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 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 600 VINE STREET SUITE 2650 CINCINNATI,OH 452022474	TRUSTEE 1 50	12,295	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see 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 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	1,221,567
b	Average of monthly cash balances	1b	52,359
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,273,926
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	1,273,926
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,109
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,254,817
6	**Minimum investment return.** Enter 5% of line 5	6	62,741

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

1	Minimum investment return from Part X, line 6			1	62,741
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,188		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,188
3	Distributable amount before adjustments Subtract line 2c from line 1			3	61,553
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	61,553
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	61,553

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	49,082
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	49,082
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 instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	49,082

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				61,553
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			11,270	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 49,082				
a Applied to 2012, but not more than line 2a			11,270	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				37,812
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				23,741
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV Private Operating Foundations (see 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 2013, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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 organization had $5,000 or more in assets at any time during the year—see 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))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

W ROGER FRY
600 VINE STREET SUITE 2650
CINCINNATI,OH 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 Additional Data Table				
Total . . . . ▶ **3a**				42,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	
4 Dividends and interest from securities			14	27,485	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	59,701	
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)				87,187	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 87,187

(See worksheet in line 13 instructions 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 instructions)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

****** | 2014-05-15 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
JEFFREY TATE		2014-05-16	☐	P01299322
Firm's name ▶ MIDWEST CPA LLC			Firm's EIN ▶	
Firm's address ▶ 4555 LAKE FOREST DR STE 410 BLUE ASH, OH 452423760			Phone no (513) 588-2830	

Form 990PF Part XV Line 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*				
SETON HIGH SCHOOL GLENWAY AND BEECH AVENUE CINCINNATI,OH 45205			PROMOTE CHARITABLE PURPOSE	7,500
ELDER HIGH SCHOOL 3900 VINCENT AVENUE CINICNNATI,OH 452051699			PROMOTE CHARITABLE PURPOSE	7,500
COLLEGE OF MT ST JOSEPH 5701 DELHI ROAD CINCINNATI,OH 45233			PROMOTE CHARITABLE PURPOSE	4,000
LITTLE SISTERS OF THE POOR 476 RIDDLE ROAD CINCINNATI,OH 45220			PROMOTE CHARITABLE PURPOSE	2,000
BETHANY HOUSE SERVICES 1841 FAIRMOUNT AVENUE CINCINNATI,OH 45214			PROMOTE CHARTIABLE PURPOSE	1,000
CATHOLIC CHARITIES OF SW OHIO 100 EAST EIGHTH STREET CINCINNATI,OH 45202			PROMOTE CHARITABLE PURPOSE	1,000
CATHOLIC MINISTRIES APPEAL PO BOX 14150 CINCINNATI,OH 452500150			PROMOTE CHARITABLE PURPOSE	1,000
CLOVERNOOK CENTER FOR THE BLIND 7000 HAMILTON AVENUE CINCINNATI,OH 45231			PROMOTE CHARITABLE PURPOSE	1,000
CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI,OH 45202			PROMOTE CHARITABLE PURPOSE	2,000
CINCINNATI ZOO 3400 VINE STREET CINCINNATI,OH 45220			PROMOTE CHARITABLE PURPOSE	5,000
CATHOLIC INNER-CITY SCHOOLS EDUCATION FUND 100 EAST EIGHTH STREET CINCINNATI,OH 45202			PROMOTE CHARITABLE PURPOSE	2,500
ALS ASSOCIATION WALK TO DEFEAT ALS 1170 OLD HENDERSON RD SUITE 221 COLUMBUS,OH 43220			PROMOTE CHARITABLE PURPOSE	2,500
SISTERS OF NOTRE DAME DE NAMUR 701 EAST COLUMBIA ACE CINCINNATI,OH 45215			PROMOTE CHARITABLE PURPOSE	2,000
INNER CITY YOUTH OPPORTUNITIES 1821 SUMMIT RD SUITE 210 CINCINNATI,OH 45237			PROMOTE CHARITABLE PURPOSE	1,000
NATONAL ALLIANCE ON MENTAL ILLNESS (NAMI) CLERMONT COUNTY 4030 MT CARMEL-TOBASCO RD SUITE 201 CINCINNATI,OH 45255			PROMOTE CHARITABLE PURPOSE	2,000
Total . . . . ▶ **3a**				42,000

TY 2013 Accounting Fees Schedule

Name: STELLA M BUERGER CHARITABLE TRUST

EIN: 31-6436462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,000	1,500		500

TY 2013 Compensation Explanation

Name: STELLA M BUERGER CHARITABLE TRUST

EIN: 31-6436462

Person Name	Explanation
W ROGER FRY	

TY 2013 Investments Corporate Bonds Schedule

Name: STELLA M BUERGER CHARITABLE TRUST

EIN: 31-6436462

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED - FIXED INCOME	356,483	354,332

TY 2013 Investments Corporate Stock Schedule

Name: STELLA M BUERGER CHARITABLE TRUST

EIN: 31-6436462

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED - COMMON EQUITIES	291,779	501,382
SEE ATTACHED - CLOSED END FUNDS & EX	343,023	405,562

TY 2013 Legal Fees Schedule

Name: STELLA M BUERGER CHARITABLE TRUST

EIN: 31-6436462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENDIGS, FRY, KIELY & DENNIS	1,740	1,305		435

TY 2013 Other Expenses Schedule

Name: STELLA M BUERGER CHARITABLE TRUST

EIN: 31-6436462

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FIDUCIARY TAXES - TREAS STATE	200			

TY 2013 Other Increases Schedule

Name: STELLA M BUERGER CHARITABLE TRUST

EIN: 31-6436462

Description	Amount
RETURN OF CAPITAL DISTRIBUTION	48
OTHER ADJUSTMENTS	176

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TY 2013 Other Professional Fees Schedule

Name: STELLA M BUERGER CHARITABLE TRUST

EIN: 31-6436462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGEMENT FEES	18,364	18,364		

TY 2013 Taxes Schedule

Name: STELLA M BUERGER CHARITABLE TRUST

EIN: 31-6436462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS 1099 - FOREIGN PAID TAXES	468	468		
US TAXES	713			

TY 2013 IRS Payment

Name:	STELLA M BUERGER CHARITABLE TRUST
EIN:	31-6436462
Routing Transit Number:	042015422
Bank Account Number:	01651277809
Type of Account:	Checking
Payment Amount in Dollars and Cents:	1,203
Requested Payment Date:	2014-05-16
Taxpayer's Daytime Phone Number:	(513) 381-9200

TY 2013 GeneralDependencySmall

Name:	STELLA M BUERGER CHARITABLE TRUST
EIN:	31-6436462
Business Name or Person Name:	
Taxpayer Identification Number:	
Form, Line or Instruction Reference:	
Regulations Reference:	
Description:	GENERAL FOOTNOTE
Attachment Information:	AMENDED TO HAVE EFW PAYMENT WITHDRAWN

Equities

Common stock

31-6436462   Form 990 PF, PART II LINE 10b

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMERICAN TOWER CORP REIT Symbol. AMT Exchange NYSE EAI $122 Current yield 1 46%	Sep 27, 13	105 000	74 553	7,828 08	79.820	8,381 10	553 02	ST
ANADARKO PETROLEUM CORP Symbol APC Exchange. NYSE EAI $61 Current yield. 0 90%	Jan 8, 09	82 000	42 095	3,451 87	79 320	6,504 24	3,052 37	LT
	Feb 3, 11	3 000	77 556	232 67	79 320	237 96	5 29	LT
Security total		85 000	43 348	3,684 54		6,742 20	3,057 66	
ANALOG DEVICES INC Symbol ADI Exchange OTC EAI $264 Current yield 2 67%	May 7, 10	194 000	28 041	5,439 99	50.930	9,880 42	4,440 43	LT
APPLE INC Symbol AAPL Exchange OTC EAI $537 Current yield 2 18%	Dec 3, 09	44 000	198 424	8,730 68	561 020	24,684 88	15,954 20	LT

continued next page

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AT&T INC								
Symbol T Exchange NYSE								
EAI $732 Current yield 5 23%	Jul 1, 09	394 000	25 168	9,916 39	35 160	13,853 04	3,936 65	LT
	Nov 5, 13	4 000	35 715	142 86	35 160	140 64	-2 22	ST
Security total		398 000	25 274	10,059 25		13,993 68	3,934 43	
CELGENE CORP								
Symbol CELG Exchange OTC	Dec 20, 10	160 000	59 318	9,490 99	168 968	27,034 88	17,543 89	LT
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI $384 Current yield 3 20%	Dec 6, 04	68 000	52 770	3,588 36	124 910	8,493 88	4,905 52	LT
	Jan 20, 09	28 000	70 000	1,960 00	124 910	3,497 48	1,537 48	LT
Security total		96 000	57 795	5,548 36		11,991 36	6,443 00	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI $308 Current yield 3 03%	Jun 14, 12	453 000	16 969	7,687 23	22 430	10,160 79	2,473 56	LT
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI $500 Current yield 2 71%	Jul 1, 09	320 000	24 753	7,920 96	41 310	13,219 20	5,298 24	LT
	Sep 27, 13	126 000	38 335	4,830 24	41 310	5,205 06	374 82	ST
Security total		446 000	28 590	12,751 20		18,424 26	5,673 06	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI $268 Current yield 1 50%	Jul 9, 10	344 000	17 994	6,190 21	51 965	17,875 96	11,685 75	LT
CSX CORPORATION								
Symbol CSX Exchange NYSE								
EAI $185 Current yield 2 09%	Dec 3, 09	308 000	16 232	4,999 73	28 770	8,861 16	3,861 43	LT
EMC CORP MASS								
Symbol EMC Exchange NYSE								
EAI $97 Current yield 1 59%	Jul 9, 10	242 000	19 366	4,686 64	25 150	6,086 30	1,399 66	LT
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC	Dec 6, 12	158 000	53 792	8,499 17	70 240	11,097 92	2,598 75	LT
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI $348 Current yield 2 49%	Jul 1, 09	138 000	70 757	9,764 54	101 200	13,965 60	4,201 06	LT

continued next page

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FEDEX CORP Symbol FDX Exchange NYSE EAI $45 Current yield 0 42%	Nov 5, 10	75 000	89 800	6,735 04	143 770	10,782 75	4,047 71	LT
GENL ELECTRIC CO Symbol GE Exchange· NYSE EAI $405 Current yield 3 14%	Jun 14, 12	460 000	19 576	9,005 33	28 030	12,893 80	3,888 47	LT
INTEL CORP Symbol INTC Exchange OTC EAI $383 Current yield 3 47%	Nov 28, 11	419 000	23 501	9,847 12	25 955	10,875 14	1,028 02	LT
	Nov 5, 13	6 000	24 030	144 18	25 955	155 73	11 55	ST
Security total		425 000	23 509	9,991 30		11,030 87	1,039 57	
INTERCONTINENTALEXCHANGE GROUP COM Symbol ICE Exchange NYSE EAI $117 Current yield 1 16%	Jul 9, 10	45 000	106 255	4,781 49	224 920	10,121 40	5,339 91	LT
INTL BUSINESS MACH Symbol. IBM Exchange NYSE EAI $247 Current yield 2 03%	Jul 1, 09	65 000	105 859	6,880 86	187 570	12,192 05	5,311 19	LT
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI· $290 Current yield 2 88%	Jul 1, 09	110 000	56 847	6,253 26	91 590	10,074 90	3,821 64	LT
JPMORGAN CHASE & CO Symbol JPM Exchange· NYSE EAI $394 Current yield. 2 60%	Jan 8, 09	150 000	27 236	4,085 51	58 480	8,772 00	4,686 49	LT
	Feb 11, 11	109 000	46 751	5,095 87	58 480	6,374 32	1,278 45	LT
Security total		259 000	35 449	9,181 38		15,146 32	5,964 94	
MCDONALDS CORP Symbol MCD Exchange NYSE EAI $353 Current yield 3 34%	Dec 2, 08	49 000	56 884	2,787 36	97 030	4,754 47	1,967 11	LT
	Jul 1, 09	60 000	58 297	3,497 87	97 030	5,821 80	2,323 93	LT
Security total		109 000	57 663	6,285 23		10,576 27	4,291 04	
MEDTRONIC INC Symbol MDT Exchange NYSE EAI. $282 Current yield 1.95%	Apr 14, 11	252 000	40 688	10,253 48	57 390	14,462 28	4,208 80	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI $438 Current yield 3 51%	Jul 9, 10	249 000	36 282	9,034 35	50 050	12,462 45	3,428 10	LT
METLIFE INC								
Symbol MET Exchange NYSE								
EAI $193 Current yield 2 05%	Dec 10, 10	175 000	43 851	7,673 95	53 920	9,436 00	1,762 05	LT
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI $227 Current yield 2 99%	Jul 1, 09	203 000	24 138	4,900 02	37 410	7,594 23	2,694 21	LT
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI $173 Current yield 2 56%	Jul 1, 09	84 000	41 448	3,481 71	80 380	6,751 92	3,270 21	LT
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI $246 Current yield 2 69%	Jun 13, 06	13 000	46 999	610 99	95 100	1,236 30	625 31	LT
	Oct 28, 08	40 000	43 600	1,744 00	95 100	3,804 00	2,060 00	LT
	Jul 1, 09	3 000	66 330	198 99	95 100	285 30	86 31	LT
	Jun 14, 12	40 000	83 395	3,335 82	95 100	3,804 00	468 18	LT
Security total		96 000	61 352	5,889 80		9,129 60	3,239 80	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI $341 Current yield 2 74%	Jul 1, 09	146 000	56 359	8,228 48	82 940	12,109 24	3,880 76	LT
	Sep 1, 10	4 000	64 857	259 43	82 940	331 76	72 33	LT
Security total		150 000	56 586	8,487 91		12,441 00	3,953 09	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI $187 Current yield 2 27%	Apr 14, 11	106 000	62 016	6,573 73	77 580	8,223 48	1,649 75	LT
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI $181 Current yield 1 39%	Mar 10, 10	90 000	64 070	5,766 32	90 110	8,109 90	2,343 58	LT
	Jun 14, 12	55 000	65 038	3,577 09	90 110	4,956 05	1,378 96	LT
Security total		145 000	64 437	9,343 41		13,065 95	3,722 54	

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol. TEVA Exchange OTC								
EAI $116 Current yield 2 70%	Jul 1, 09	103 000	50 048	5,154 96	40 080	4,128 24	-1,026 72	LT
	Feb 3, 11	4 000	54 547	218 19	40 080	160 32	-57 87	LT
Security total		107 000	50 216	5,373 15		4,288 56	-1,084 59	
THERMO FISHER SCIENTIFIC INC Symbol TMO Exchange NYSE								
EAI $85 Current yield 0 54%	Jul 1, 09	142 000	40 499	5,750 93	111 350	15,811 70	10,060 77	LT
TJX COS INC NEW Symbol TJX Exchange NYSE								
EAI $174 Current yield· 0 91%	Nov 28, 11	300 000	29 901	8,970 32	63 730	19,119 00	10,148 68	LT
TRAVELERS COS INC/THE Symbol TRV Exchange NYSE								
EAI $262 Current yield 2 21%	Dec 23, 08	13 000	42 216	548 82	90 540	1,177 02	628 20	LT
	Jun 11, 09	15 000	43 910	658 65	90 540	1,358 10	699 45	LT
	Jul 1, 09	103 000	41 119	4,235 31	90 540	9,325 62	5,090 31	LT
Security total		131 000	41 548	5,442 78		11,860 74	6,417 96	
UNTD TECHNOLOGIES CORP Symbol UTX Exchange NYSE								
EAI· $399 Current yield 2 07%	Jan 11, 07	62 000	63 550	3,940 10	113 800	7,055 60	3,115 50	LT
	Jul 2, 08	50 000	60.430	3,021 50	113 800	5,690 00	2,668 50	LT
	Jul 1, 09	57 000	52 438	2,989 02	113 800	6,486 60	3,497 58	LT
Security total		169 000	58 879	9,950 62		19,232 20	9,281 58	
US BANCORP DEL (NEW) Symbol USB Exchange NYSE								
EAI $191 Current yield. 2 27%	Feb 11, 11	208 000	28 425	5,912 59	40 400	8,403 20	2,490 61	LT
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol DIS Exchange NYSE								
EAI $238 Current yield 1 12%	Jan 8, 09	148 000	22 678	3,356 36	76 400	11,307 20	7,950 84	LT
	Jul 1, 09	129 000	23 787	3,068 59	76 400	9,855 60	6,787 01	LT
Security total		277 000	23 195	6,424 95		21,162 80	14,737 85	

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI $225 Current yield 1 96%	Jul 1, 09	145 000	35 300	5,118 50	75 610	10,963 45	5,844 95	LT
	Sep 1, 10	7 000	42 180	295 26	75 610	529 27	234 01	LT
Security total		152 000	35 617	5,413.76		11,492 72	6,078 96	
3M CO								
Symbol MMM Exchange NYSE								
EAI $352 Current yield 2 44%	Jul 9, 10	103 000	81 817	8,427 25	140 250	14,445 75	6,018 50	LT
Total				**$291,779.21**		**$501,382.45**	**$209,603.24**	

Total estimated annual income. $10,350

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALPS TR BARRON 400 ETF									
Symbol BFOR									
Initial trade date Oct 28, 13	709 000	28 460	20,178 14	20,178 14	29 865	21,174 28	996 14	996 14	
EAI $38 Current yield 0 18%									
ISHARES RUSSELL MID-CAP VALUE ETF									
Symbol IWS									
Initial trade date Mar 24, 11	170 000	55 997	9,519 51	9,519 51	65 710	11,170 70	1,651 19	1,651 19	
EAI $191 Current yield 1 71%									
ISHARES RUSSELL MID-CAP GROWTH ETF									
Symbol IWP									
Initial trade date Apr 2, 13	148 000	69 260	10,250 48	10,250 48	84 360	12,485 28	2,234 80	2,234 80	

continued next page

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI $99 Current yield 0 79%									
ISHARES MSCI EAFE ETF									
Symbol. EFA									
Initial trade date. Dec 7, 11	1,686 000	53 310	89,881.59	89,881 59	67 095	113,122 17	23,240 58	23,240 58	
EAI $2,871 Current yield 2 54%									
MARKET VECTORS WIDE MOAT ETF									
Symbol MOAT									
Initial trade date Oct 28, 13	720 000	28 000	20,160 00	20,160 00	28 840	20,764 80	604 80	604 80	
EAI $165 Current yield 0 79%									
VANGUARD EXTD MKT ETF									
Symbol VXF									
Initial trade date. Oct 17, 13	580.000	80 251	46,545 79	46,545 79	82 700	47,966 00	1,420 21	1,420 21	
EAI $531 Current yield. 1 11%									
VANGUARD INDEX FUNDS VANGUARD VALUE ETF									
Symbol VTV									
Initial trade date Jan 12, 10	235 000	49 239	11,571 23	11,571 23	76 390	17,951 65	6,380 42	6,380 42	
EAI $397 Current yield 2 21%									
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF									
Symbol. VUG									
Initial trade date Jan 12, 10	222 000	54 339	12,063 36	12,063 36	93 050	20,657 10	8,593 74	8,593 74	
EAI $246 Current yield 1 19%									
VANGUARD FTSE EUROPE ETF									
Symbol VGK									
Initial trade date: Jan 12, 10	1,712 000	51 320	87,859 89	87,859 89	58 800	100,665 60	12,805 71	12,805 71	
EAI $2,789 Current yield 2 77%									
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD									
Symbol DXJ									
Initial trade date Aug 20, 13	779.000	44 919	34,992 52	34,992 52	50 840	39,604 36	4,611 84	4,611 84	
Total			**$343,022.51**	**$343,022.51**		**$405,561.94**	**$62,539.43**	**$62,539.43**	
				$34,501.72		$56,944.39			

Total estimated annual income: $7,808

Closed end funds & Exchange traded products   81-6436462 Form 990-PF Part II Line 10c

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES TR CORE TOTAL US BOND									
MKT ETF									
Symbol AGG									
Initial trade date Aug 5, 11	1,037 000	111 108	115,219 18	115,219 18	106 430	110,367 91	-4,851 27	-4 851 27	
EAI $2,552 Current yield 2 31%									
ISHARES 1-3 YEAR CREDIT BOND									
ETF									
Symbol CSJ									
Initial trade date Jun 25, 13	1,023 000	105 067	107,484 38	107,484 38	105 460	107,885 58	401 20	401 20	
EAI $1,259 Current yield 1 17%									
ISHARES INTER CREDIT BOND ETF									
Symbol CIU									
Initial trade date Jul 1, 09	278 000	98 889	27,491 38	27,491 38	107 880	29,990 64	2,499 26	2,499 26	
EAI $816 Current yield 2 72%									
POWERSHARES ETF TRUST II									
Symbol BKLN									
Initial trade date Apr 2, 13	4,264 000	24 926	106,287 66	106,287 66	24 880	106,088 32	-199 34	-199 34	
EAI $4,669 Current yield 4 40%									
Total			**$356,482.60**	**$356,482.60**		**$354,332.45**	**-$2,150.15**	**-$2,150.15**	

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Long-term capital gains and losses

31-6436962 Form 990 PF Part IV line 1

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ANADARKO PETROLEUM CORP	FIFO	4 000	Jan 08, 09	Nov 05, 13	372 19	168 38			203 81
ANALOG DEVICES INC	FIFO	8 000	May 07, 10	Nov 05, 13	398 31	224 33			173 98
APPLE INC	FIFO	1 000	Dec 03, 09	Nov 05, 13	525 51	198 42			327 09
CELGENE CORP	FIFO	7 000	Dec 20, 10	Nov 05, 13	1,058 10	415 23			642 87
CHEVRON CORP	FIFO	5 000	Dec 06, 04	Nov 05, 13	593 79	263 85			329 94
CISCO SYSTEMS INC	FIFO	21 000	Jun 14, 12	Nov 05, 13	485.51	356 36			129 15
COCA COLA CO COM	FIFO	34 000	Jul 01, 09	Nov 05, 13	1,345 02	841 60			503 42
COMCAST CORP NEW CL A	FIFO	14 000	Jul 09, 10	Nov 05, 13	671 29	251 93			419 36
CSX CORPORATION	FIFO	11 000	Dec 03, 09	Nov 05, 13	291 05	178 56			112 49
EMC CORP MASS	FIFO	30 000	Jul 09, 10	Nov 05, 13	707 09	580 99			126 10
EXXON MOBIL CORP	FIFO	6 000	Jul 01, 09	Nov 05, 13	551 84	424 54			127 30
FEDEX CORP	FIFO	5 000	Nov 05, 10	Nov 05, 13	684 02	449 00			235.02
GENL ELECTRIC CO	FIFO	15.000	Jun 14, 12	Nov 05, 13	397 34	293 65			103 69
INTERCONTINENTALEXCHANGE INC *NAME CHANGE-EFF-11/2013 *	FIFO	5 000	Jul 09, 10	Nov 05, 13	989 48	531 27			458 21
INTL BUSINESS MACH	FIFO	3 000	Jul 01, 09	Nov 05, 13	534 68	317 58			217 10
ISHARES IBOXX $ INVT GRADE CORPORATE BOND ETF	FIFO	411 000	Jul 01, 09	Jun 25, 13	45,961 42	40,952 04			5,009 38
	FIFO	12 000	Jul 22, 10	Jun 25, 13	1,341 94	1,313 64			28 30
	FIFO	6 000	Apr 07, 11	Jun 25, 13	670 97	648 50			22 47
ISHARE , INTER CREDIT BOND ETF	FIFO	15 000	Jul 01, 09	Nov 05, 13	1,624 92	1,474 50			150 42
ISHARES MSCI EAFE ETF	FIFO	33 000	Dec 07, 11	Nov 05, 13	2,157 29	1,694 83			462 46
ISHARES MSCI JAPAN ETF	FIFO	1,134 000	Jan 12, 10	Aug 20, 13	12,745 94	11,668 86			1,077 08
	FIFO	1,937 000	Mar 24, 11	Aug 20, 13	21,771 50	20,530 65			1,240 85
	FIFO	46 000	Apr 07, 11	Aug 20, 13	517 03	452 02			65 01
ISHARES MSCI PAC EX JAPAN ETF	FIFO	473 000	Jan 12, 10	Apr 02, 13	23,578 66	20,151 69			3,426 97
	FIFO	7 000	Apr 07, 11	Apr 02, 13	348 94	346 42			2 52
ISHARES RUSSELL MID-CAP VALUE ETF	FIFO	301 000	Jul 01, 09	Jun 25, 13	17,124 88	8,849 91			8,274 97
	FIFO	103 000	Mar 24, 11	Jun 25, 13	5,860 01	4,864 69			995 32

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	12 000	Mar 24, 11	Nov 05, 13	768 35	566 76			201 59
ISHARES RUSSELL MID-CAP GROWTH ETF	FIFO	143 000	Jul 01, 09	Jun 25, 13	10,091 38	5,267 62			4,823 76
	FIFO	94 000	Mar 24, 11	Jun 25, 13	6,633.49	5,609 90			1,023 59
	FIFO	5 000	Apr 07, 11	Jun 25, 13	352 84	306 93			45 91
ISHARES TR CORE TOTAL US BOND MKT ETF	FIFO	227 000	Jun 08, 11	Jun 25, 13	24,120 60	24,443 36		-322 76	
	FIFO	59 000	Jun 08, 11	Nov 05, 13	6,328 83	6,353 12		-24 29	
	FIFO	37 000	Jun 08, 11	Dec 23, 13	3,951 19	3,984 16		-32 97	
	FIFO	107 000	Aug 05, 11	Dec 23, 13	11,426 42	11,614 83		-188 41	
JOHNSON & JOHNSON COM	FIFO	6 000	Jul 01, 09	Nov 05, 13	557 29	341 08			216 21
JPMORGAN CHASE & CO	FIFO	2 000	Oct 07, 08	Nov 05, 13	103 96	82 47			21 49
	FIFO	5 000	Jan 08, 09	Nov 05, 13	259 89	136 18			123 71
MCDONALDS CORP	FIFO	4 000	Dec 02, 08	Nov 05, 13	389 95	227 54			162 41
MEDTRONIC INC	FIFO	16 000	Apr 14, 11	Nov 05, 13	914 27	651 01			263 26
MERCK & CO INC NEW COM	FIFO	7 000	Jul 09, 10	Nov 05, 13	318 00	253 97			64 03
METLIFE INC	FIFO	12 000	Dec 10, 10	Nov 05, 13	578 30	526 21			52 09
MICROSOFT CORP	FIFO	9 000	Jul 01, 09	Nov 05, 13	328 67	217 24			111 43
NOVARTIS AG SPON ADR	FIFO	8 000	Jul 01, 09	Nov 05, 13	617 67	331 60			286 07
OCCIDENTAL PETROLEUM CRP	FIFO	6 000	Jun 13, 06	Nov 05, 13	581 23	281 99			299 24
PEPSICO INC	FIFO	10 000	Jul 01, 09	Nov 05, 13	848 19	563 60			284 59
PNC FINANCIAL SERVICES GROUP	FIFO	3 000	Apr 14, 11	Nov 05, 13	220 97	186 04			34 93
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT	FIFO	1,114 000	Sep 30, 10	Apr 02, 13	33,185 55	31,108 67			2,076 88
	FIFO	16 000	Apr 07, 11	Apr 02, 13	476 63	424 96			51 67
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	5 000	Mar 10, 10	Nov 05, 13	462 54	320 35			142 19
TECHNOLOGY SECTOR SPDR TRUST SHS	FIFO	304 000	Feb 22, 12	Sep 27, 13	9,781 24	8,697 34			1,083 90
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	8 000	Jul 01, 09	Nov 05, 13	295 96	400 39		-104 43	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
THERMO FISHER SCIENTIFIC INC	FIFO	5 000	Jul 01, 09	Nov 05, 13	486 04	202 50			283 54
TJX COS INC NEW	FIFO	21 000	Nov 28, 11	Nov 05, 13	1,287 49	627 92			659 57
TRAVELERS COS INC/THE	FIFO	9 000	Dec 23, 08	Nov 05, 13	779 51	379 96			399 55
UNTD TECHNOLOGIES CORP	FIFO	8 000	Jan 11, 07	Nov 05, 13	862 57	508 40			354 17
US BANCORP DEL (NEW)	FIFO	13 000	Feb 11, 11	Nov 05, 13	490 87	369 53			121 34
VANGUARD FTSE EUROPE ETF	FIFO	285 000	Jan 12, 10	Jun 25, 13	13,613 43	14,255 70		-642 27	
	FIFO	66 000	Jan 12, 10	Nov 05, 13	3,714 65	3,301 32			413 33
VANGUARD INDEX FUNDS VANGUARD VALUE ETF	FIFO	233 000	Jul 01, 09	Oct 28, 13	17,048 33	9,324 66			7,723 67
	FIFO	54 000	Jan 12, 10	Oct 28, 13	3,951 12	2,639 94			1,311 18
	FIFO	13 000	Jan 12, 10	Nov 05, 13	955 22	635 54			319 68
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	FIFO	22 000	Jul 01, 09	Sep 27, 13	1,868 68	963 82			904 86
	FIFO	210 000	Jul 01, 09	Oct 28, 13	18,574 24	9,200 06			9,374 18
	FIFO	37 000	Jan 12, 10	Oct 28, 13	3,272 60	1,994 67			1,277 93
	FIFO	11 000	Jan 12, 10	Nov 05, 13	973 26	593 01			380 25
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	14 000	Jan 08, 09	Nov 05, 13	964 86	317 49			647 37
YUM! BRANDS INC	FIFO	7 000	Jul 01, 09	Nov 05, 13	490 69	247 10			243 59
3M CO	FIFO	5.000	Jul 09, 10	Nov 05, 13	631 34	409 09			222 25
Total					**$326,867.03**	**$267,311.47**		**-$1,315.13**	**$60,870.69**
Net long-term capital gains or losses									**$59,555.56**
Net capital gains/losses:									**$59,346.63**

UBS Mgd Port of Global Selections

Account name. STELLA M BUERGER CHARITABLE TR
Friendly account name. Buerger invest
Account number· WL 33702 HD

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Short-term capital gains and losses

[illegible] Form 990PF, PART IV, Line 1

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALPS TR BARRON 400 ETF	FIFO	37 000	Oct 28, 13	Nov 05, 13	1,052 26	1,053 02		-0 76	
AMERICAN TOWER CORP REIT	FIFO	9 000	Sep 27, 13	Nov 05, 13	706 25	670 98			35 27
EXPRESS SCRIPTS HLDG CO	FIFO	15 000	Dec 06, 12	Nov 05, 13	952 18	806 88			145 30
ISHARES GOLD TRUST ETF	FIFO	3,447 000	Sep 18, 12	Mar 18, 13	53,655 84	59,481 72		5,825 88	
ISHARES RUSSELL MID-CAP GROWTH ETF	FIFO	80 000	Apr 02, 13	Jun 25, 13	5,645 53	5,540 80			104 73
	FIFO	9 000	Apr 02, 13	Nov 05, 13	726 65	623 34			103 31
ISHARES 1-3 YEAR CREDIT BOND ETF	FIFO	57 000	Jun 25, 13	Nov 05, 13	6,005 38	5,965 05			40 33
MARKET VECTORS WIDE MOAT ETF	FIFO	39 000	Oct 28, 13	Nov 05, 13	1,078 72	1,092 00		-13 28	
POWERSHARES ETF TRUST II	FIFO	193 000	Apr 02, 13	Nov 05, 13	4,792 11	4,848 16		-56 05	
SPDR BARCLAYS 1-3 MTH T-BILL ETF	FIFO	1,236 000	Nov 13, 12	Jan 24, 13	56,607 53	56,633 52		-25 99	
	FIFO	1,174 000	Mar 18, 13	Jun 06, 13	53,766 03	53,766 03	-19 61		
	FIFO	1,096 000	Jun 12, 13	Oct 11, 13	50,163 05	50,226 07	18 31	-63 02	
	FIFO	78 000	Jun 25, 13	Oct 11, 13	3,570 00	3,574 48	1 30	-4 48	
	FIFO	1,244 000	Jun 25, 13	Oct 11, 13	56,936 88	56,987 64		-50 76	
VANGUARD EXTD MKT ETF	FIFO	21 000	Oct 17, 13	Nov 05, 13	1,671 99	1,659 21			12 78
VANGUARD TOTAL STOCK MKT ETF	FIFO	597 000	Jan 24, 13	Jun 12, 13	49,699 39	46,088 40			3,610 99
	FIFO	136 000	Jan 24, 13	Oct 17, 13	12,273 79	10,499 20			1,774 59
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	FIFO	2 000	Aug 20, 13	Nov 05, 13	93 83	89 84			3 99
Total					**$359,397.41**	**$359,606.34**		**-$6,040.22**	**$5,831.29**
Net short-term capital gains and losses								**-$208.93**	