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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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)*▶$ 1,302,618

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	6	6		
	4	Dividends and interest from securities	34,117	34,117		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	53,774			
	b	Gross sales price for all assets on line 6a 503,362				
	7	Capital gain net income (from Part IV, line 2)		53,774		
	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	87,897	87,897		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,486	8,243		8,243
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,187	3,140		1,047
	b	Accounting fees (attach schedule)	1,800	1,350		450
	c	Other professional fees (attach schedule)	19,729	19,729		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,759	556		
	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	44,161	33,018		9,740
	25	Contributions, gifts, grants paid	66,500			66,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	110,661	33,018		76,240
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-22,764			
	b	**Net investment income** (if negative, enter -0-)		54,879		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	69,846	55,541	55,541
	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)	634,802	640,598	904,240
	c	Investments—corporate bonds (attach schedule)	356,483	342,115	342,837
	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)	1,061,131	1,038,254	1,302,618
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	1,061,131	1,038,254	
	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 instructions)	1,061,131	1,038,254	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,061,131	1,038,254	

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	1,061,131
2	Enter amount from Part I, line 27a	2	-22,764
3	Other increases not included in line 2 (itemize) ▶ ________	3	21
4	Add lines 1, 2, and 3	4	1,038,388
5	Decreases not included in line 2 (itemize) ▶ ________	5	134
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,038,254

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 A	P	2014-01-01	2014-12-01
b	UBS LT D	P	2013-01-01	2014-12-01
c	UBS LT E	P	2013-01-01	2014-12-01
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	247,720		257,394	-9,674
b	64,012		52,651	11,361
c	188,194		139,543	48,651
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				-9,674
b				11,361
c				48,651
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	53,774
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 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))
2013	49,082	1,254,817	0 039115
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

2	**Total** of line 1, column (d).	2	0 244143
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 048829
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,312,566
5	Multiply line 4 by line 3.	5	64,091
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	549
7	Add lines 5 and 6.	7	64,640
8	Enter qualifying distributions from Part XII, line 4.	8	76,240

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	549
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	549
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	549
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	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	13
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	562
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 2015 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 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014.)*		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 2014?		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 4945(d)(4)(A)? (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	16,486	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 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	914,968
b	Average of monthly cash balances	1b	60,336
c	Fair market value of all other assets (see instructions)	1c	357,250
d	**Total** (add lines 1a, b, and c)	1d	1,332,554
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	1,332,554
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,988
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,312,566
6	**Minimum investment return.** Enter 5% of line 5	6	65,628

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	65,628
2a	Tax on investment income for 2014 from Part VI, line 5	2a	549		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	549
3	Distributable amount before adjustments Subtract line 2c from line 1			3	65,079
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	65,079
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	65,079

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	76,240
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	76,240
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	549
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	75,691

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				65,079
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			23,741	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 76,240				
a Applied to 2013, but not more than line 2a			23,741	
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 2014 distributable amount.				52,499
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				12,580
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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**				66,500
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 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	6	
4 Dividends and interest from securities. . . .			14	34,117	
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	53,774	
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). .				87,897	

13 Total. Add line 12, columns (b), (d), and (e). **13** 87,897

(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) is based on all information of which preparer has any knowledge

****** | 2015-05-15 | ******

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		2015-05-11		P01299322

Firm's name ▶ MIDWEST CPA LLC | Firm's EIN ▶ 27-0890231

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	8,500
ELDER HIGH SCHOOL 3900 VINCENT AVENUE CINICNNATI, OH 452051699			PROMOTE CHARITABLE PURPOSE	8,500
COLLEGE OF MT ST JOSEPH 5701 DELHI ROAD CINCINNATI, OH 45233			PROMOTE CHARITABLE PURPOSE	5,000
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	2,000
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	2,500
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
SISTERS OF NOTRE DAME DE NAMUR 701 EAST COLUMBIA ACE CINCINNATI, OH 45215			PROMOTE CHARITABLE PURPOSE	2,500
FRIENDS OF WHITE WATER SHAKER PO BOX 62714 CINCINNATI, OH 45262			PROMOTE CHARITABLE PURPOSE	2,500
ANDY CARESS MELANOMA FOUNDATION 725 KINGFISHER LANE CINCINNATI, OH 45246			PROMOTE CHARITABLE PURPOSE	4,500
DAN BEARD COUNCIL BSA 10078 READING RD CINCINNATI, OH 45241			PROMOTE CHARITABLE PURPOSE	1,500
Total . . . . ▶ **3a**				66,500

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*				
JUVENILE DIABETES RESEARCH ASSN 8041 HOSBROOK RD STE 422 CINCINNATI,OH 45236			PROMOTE CHARITABLE PURPOSE	2,500
CORRYVILLE CATHOLIC ELEMENTARY 108 CALHOUN ST CINCINNATI,OH 45219			PROMOTE CHARITABLE PURPOSE	2,000
SPRINGER SCHOOL MAUREEN WENKER ARTIST IN RESIDENCE 2121 MADISON RD CINCINNATI,OH 45208			PROMOTE CHARITABLE PURPOSE	2,500
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI,OH 45203			PROMOTE CHARITABLE PURPOSE	2,500
CINCINNATI NATURE CENTER 4949 TEALTOWN RD MILFORD,OH 45150			PROMOTE CHARITABLE PURPOSE	2,500
TAFT MUSEUM OF ART 316 PIKE STREET CINCINNATI,OH 45202			PROMOTE CHARITABLE PURPOSE	2,500
ST ANTHONY CHURCH 6104 DESMOND ST CINCINNATI,OH 452271897			PROMOTE CHARITABLE PURPOSE	1,000
MEAC 4600 ERIE AVE CINCINNATI,OH 45227			PROMOTE CHARITABLE PURPOSE	1,000
Total . . . . ▶ **3a**				66,500

TY 2014 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	1,800	1,350		450

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133018185

TY 2014 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	342,115	342,837

TY 2014 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	293,985	527,016
SEE ATTACHED - CLOSED END FUNDS & EX	346,613	377,224

TY 2014 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	4,187	3,140		1,047

TY 2014 Other Decreases Schedule

Name: STELLA M BUERGER CHARITABLE TRUST

EIN: 31-6436462

Description	Amount
OTHER	134

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133018185

TY 2014 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 2014 Other Increases Schedule

Name: STELLA M BUERGER CHARITABLE TRUST

EIN: 31-6436462

Description	Amount
RETURN OF CAPITAL DISTRIBUTION	21

TY 2014 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	19,729	19,729		

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TY 2014 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	556	556		
US TAXES	1,203			

EIN 31-6436462 Form 990 PF Part II Line 10b

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Equities	Common stock	527,016 53		293,985 64	10,783 00	233,030 89
	Closed end funds & Exchange traded products	377,223 76		346,612 64	7,695 00	30,611 12
	Total equities	**904,240.29**	**70.47%**	**640,598.28**	**18,478.00**	**263,642.01**

Equities

Common stock

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 $150 Current yield 1 53%	Sep 27, 13	99 000	74 553	7,380 76	98 850	9,786 15	2,405 39	LT
ANADARKO PETROLEUM CORP Symbol APC Exchange NYSE EAI. $83 Current yield 1 31%	Jan 8, 09	74 000	42 095	3,115 10	82 500	6,105 00	2,989 90	LT
	Feb 3, 11	3 000	77 556	232 67	82.500	247 50	14 83	LT
Security total		77 000	43 478	3,347 77		6,352 50	3,004 73	
APPLE INC Symbol AAPL Exchange OTC EAI· $547 Current yield. 1 70%	Dec 3, 09	291 000	28 346	8,248 79	110.380	32,120 58	23,871 79	LT
AT&T INC Symbol T Exchange NYSE EAI $729 Current yield 5 59%	Jul 1, 09	384 000	25 168	9,664 70	33 590	12,898 56	3,233 86	LT

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
	Nov 5, 13	4 000	35 715	142 86	33 590	134 36	-8 50	LT
Security total		388 000	25 277	9,807 56		13,032 92	3,225 36	
BOEING COMPANY Symbol BA Exchange NYSE EAI $280 Current yield 2 80%	Sep 23, 14	77 000	127 397	9,809 62	129 980	10,008 46	198 84	ST
CELGENE CORP Symbol. CELG Exchange OTC	Dec 20, 10	221 000	29 659	6,554 72	111 860	24,721 06	18,166 34	LT
CHEVRON CORP Symbol CVX Exchange NYSE EAI $394 Current yield 3 82%	Dec 6, 04	64 000	52 770	3,377 28	112 180	7,179 52	3,802 24	LT
	Jan 20, 09	28 000	70 000	1,960 00	112 180	3,141 04	1,181 04	LT
Security total		92 000	58 014	5,337 28		10,320 56	4,983 28	
CISCO SYSTEMS INC Symbol CSCO Exchange OTC EAI $334 Current yield 2 73%	Jun 14, 12	440 000	16 969	7,466 62	27 815	12,238 60	4,771 98	LT
COCA COLA CO COM Symbol KO Exchange NYSE EAI $523 Current yield 2 89%	Jul 1, 09	303 000	24 753	7,500 16	42 220	12,792 66	5,292 50	LT
	Sep 27, 13	126 000	38 335	4,830 24	42 220	5,319 72	489 48	LT
Security total		429 000	28 742	12,330 40		18,112 38	5,781 98	
COMCAST CORP NEW CL A Symbol CMCSA Exchange OTC EAI $301 Current yield 1 55%	Jul 9, 10	334 000	17 994	6,010 26	58 010	19,375 34	13,365 08	LT
CSX CORPORATION Symbol CSX Exchange NYSE EAI $189 Current yield 1 76%	Dec 3, 09	296 000	16 232	4,804 94	36 230	10,724 08	5,919 14	LT
EMC CORP MASS Symbol EMC Exchange NYSE EAI $103 Current yield 1 55%	Jul 9, 10	224 000	19 366	4,338 05	29 740	6,661 76	2,323 71	LT
EXPRESS SCRIPTS HLDG CO Symbol ESRX Exchange OTC	Dec 6, 12	150 000	53 792	8,068 83	84 670	12,700 50	4,631 67	LT
EXXON MOBIL CORP Symbol XOM Exchange NYSE EAI $364 Current yield 2 98%	Jul 1, 09	132 000	70 757	9,339 99	92 450	12,203 40	2,863 41	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. $58 Current yield. 0 46%	Nov 5, 10	72 000	89 800	6,465 64	173 660	12,503 52	6,037 88	LT
GENL ELECTRIC CO								
Symbol GE Exchange' NYSE								
EAI $423 Current yield 3 64%	Jun 14, 12	460 000	19 576	9,005 33	25 270	11,624 20	2,618 87	LT
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Feb 11, 14	92 000	81 932	7,537 76	94 260	8,671 92	1,134 16	ST
GOOGLE INC CL A								
Symbol GOOGL Exchange OTC	May 16, 14	14 000	525 972	7,363 62	530 660	7,429 24	65 62	ST
INTEL CORP								
Symbol INTC Exchange OTC								
EAI' $366 Current yield 2 48%	Nov 28, 11	401 000	23 501	9,424 10	36 290	14,552 29	5,128 19	LT
	Nov 5, 13	6 000	24 030	144 18	36 290	217 74	73 56	LT
Security total		407 000	23 509	9,568 28		14,770 03	5,201 75	
INTERCONTINENTALEXCHANGE GROUP								
Symbol ICE Exchange NYSE								
EAI' $117 Current yield 1 19%	Jul 9, 10	45 000	106 255	4,781 49	219 290	9,868 05	5,086 56	LT
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI. $268 Current yield 2 74%	Jul 1, 09	61 000	105 859	6,457 43	160 440	9,786 84	3,329 41	LT
JOHNSON & JOHNSON COM								
Symbol' JNJ Exchange. NYSE								
EAI $286 Current yield 2 68%	Jul 1, 09	102 000	56 847	5,798 48	104 570	10,666 14	4,867 66	LT
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $397 Current yield' 2 56%	Jan 8, 09	139 000	27 236	3,785 90	62 580	8,698 62	4,912 72	LT
	Feb 11, 11	109 000	46 751	5,095 87	62 580	6,821 22	1,725 35	LT
Security total		248 000	35 814	8,881 77		15,519 84	6,638 07	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI $371 Current yield 3 63%	Dec 2, 08	49 000	56 884	2,787 36	93 700	4,591 30	1,803 94	LT
	Jul 1, 09	60 000	58 297	3,497 87	93 700	5,622 00	2,124 13	LT
Security total		109 000	57 663	6,285 23		10,213 30	3,928 07	

continued next page

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

Your Financial Advisor:
HOFFMANN GRP - D HOFFMANN
513-792-2100/800-543-2884

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
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI $300 Current yield 1 69%	Apr 14, 11	246 000	40 688	10,009 35	72 200	17,761 20	7,751 85	LT
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI $421 Current yield 3 17%	Jul 9, 10	234 000	36 282	8,490 11	56 790	13,288 86	4,798 75	LT
METLIFE INC								
Symbol MET Exchange NYSE								
EAI $238 Current yield 2 59%	Dec 10, 10	170 000	43 851	7,454 69	54 090	9,195 30	1,740 61	LT
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI $252 Current yield 2 67%	Jul 1, 09	203 000	24 138	4,900 02	46 450	9,429 35	4,529 33	LT
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI $180 Current yield 2 52%	Jul 1, 09	77 000	41 448	3,191 57	92 660	7,134 82	3,943 25	LT
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI $262 Current yield 3 57%	Jun 13, 06	8 000	45 361	362 89	80 610	644 88	281 99	LT
	Oct 28, 08	40 000	42 080	1,683 22	80 610	3,224 40	1,541 18	LT
	Jul 1, 09	3 000	64 016	192 05	80 610	241 83	49 78	LT
	Jun 14, 12	40 000	80 489	3,219 57	80 610	3,224 40	4 83	LT
Security total		91 000	59 975	5,457 73		7,335 51	1,877 78	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI $372 Current yield 2 77%	Jul 1, 09	138 000	56 359	7,777 61	94 560	13,049 28	5,271 67	LT
	Sep 1, 10	4 000	64 857	259 43	94 560	378 24	118 81	LT
Security total		142 000	56 599	8,037 04		13,427 52	5,390 48	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI $192 Current yield 2 10%	Apr 14, 11	100 000	62 016	6,201 63	91 230	9,123 00	2,921 37	LT
PRICE T ROWE GROUP INC								
Symbol TROW Exchange OTC								
EAI $162 Current yield 2.05%	Mar 19, 14	92 000	81 255	7,475 53	85 860	7,899 12	423 59	ST

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
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol: SLB Exchange NYSE								
EAI: $214 Current yield 1 87%	Mar 10, 10	79 000	64 070	5,061 54	85 410	6,747 39	1,685 85	LT
	Jun 14, 12	55 000	65 038	3,577 09	85 410	4,697 55	1,120 46	LT
Security total		134 000	64 467	8,638 63		11,444 94	2,806 31	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
EAI $56 Current yield 0 48%	Jul 1, 09	94 000	40 499	3,806 95	125 290	11,777 26	7,970 31	LT
TJX COS INC NEW								
Symbol TJX Exchange NYSE								
EAI $199 Current yield 1 02%	Nov 28, 11	284 000	29 901	8,491 90	68 580	19,476 72	10,984 82	LT
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI. $273 Current yield 2.08%	Dec 23, 08	6 000	42 216	253 30	105 850	635 10	381 80	LT
	Jun 11, 09	15 000	43 910	658 65	105 850	1,587 75	929 10	LT
	Jul 1, 09	103 000	41 119	4,235 31	105 850	10,902 55	6,667 24	LT
Security total		124 000	41 510	5,147.26		13,125 40	7,978 14	
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI $387 Current yield 2 05%	Jan 11, 07	57 000	63 550	3,622 35	115.000	6,555 00	2,932 65	LT
	Jul 2, 08	50 000	60 430	3,021 50	115 000	5,750 00	2,728 50	LT
	Jul 1, 09	57 000	52 438	2,989 02	115 000	6,555 00	3,565 98	LT
Security total		164 000	58 737	9,632 87		18,860 00	9,227 13	
US BANCORP DEL (NEW)								
Symbol USB Exchange. NYSE								
EAI $193 Current yield 2 18%	Feb 11, 11	197 000	28 425	5,599 90	44 950	8,855 15	3,255 25	LT
WALT DISNEY CO (HOLDING CO) DISNEY COM								
Symbol DIS Exchange NYSE								
EAI $154 Current yield 1 22%	Jan 8, 09	5 000	22 678	113 39	94 190	470 95	357 56	LT
	Jul 1, 09	129 000	23 787	3,068 59	94 190	12,150 51	9,081 92	LT
Security total		134 000	23 746	3,181 98		12,621 46	9,439 48	

continued next page

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

Your Financial Advisor:
HOFFMANN GRP - D HOFFMANN
513-792-2100/800-543-2884

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 $235 Current yield 2 26%	Jul 1, 09	136 000	35 300	4,800 80	72 850	9,907 60	5,106 80	LT
	Sep 1, 10	7 000	42 180	295 26	72 850	509 95	214 69	LT
Security total		143 000	35 637	5,096 06		10,417 55	5,321 49	
3M CO								
Symbol MMM Exchange NYSE								
EAI $410 Current yield 2 50%	Jul 9, 10	100 000	81 818	8,181 80	164 320	16,432 00	8,250 20	LT
Total				**$293,985.64**		**$527,016.53**	**$233,030.89**	

Total estimated annual income: $10,783

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	663 000	28 460	18,868 98	18,868 98	31 520	20,897 76	2,028 78	2,028.78	
EAI $150 Current yield 0 72%									
ISHARES MSCI SWITZ CAPPED ETF									
Symbol EWL									
Initial trade date Sep 23, 14	394 000	33 010	13,005 94	13,005 94	31 690	12,485 86	-520 08	-520 08	
EAI $310 Current yield 2 48%									
ISHARES RUSSELL MID-CAP VALUE ETF									
Symbol IWS									
Initial trade date Apr 7, 11	161 000	56 458	9,089 81	9,089 81	73 760	11,875 36	2,785 55	2,785 55	
EAI $219 Current yield 1 84%									

continued next page

Account name: STELLA M BUERGER CHARITABLE TR
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513-792-2100/800-543-2884

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
ISHARES RUSSELL MID-CAP GROWTH ETF									
Symbol IWP									
Initial trade date Apr 2, 13	139 000	69 260	9,627 14	9,627 14	93 230	12,958 97	3,331 83	3,331 83	
EAI. $133 Current yield 1 03%									
ISHARES MSCI EAFE ETF									
Symbol EFA									
Initial trade date Sep 18, 12	207 000	54 649	11,312 51	11,312 51	60 840	12,593 88	1,281 37	1,281 37	
EAI $468 Current yield 3 72%									
ISHARES TR MSCI UNITED KINGDOM ETF									
Symbol EWU									
Initial trade date Sep 23, 14	1,305 000	19 839	25,890 29	25,890 29	18 030	23,529 15	-2,361 14	-2,361 14	
EAI $1,787 Current yield 7 59%									
MARKET VECTORS MORNINGSTAR WID ETF									
Symbol MOAT									
Initial trade date Oct 28, 13	674.000	28 000	18,872 00	18,872 00	31 080	20,947 92	2,075 92	2,075 92	
EAI $280 Current yield 1 34%									
SPDR S&P EMERGING ASIA PAC ETF									
Symbol GMF									
Initial trade date Aug 26, 14	354 000	88 912	31,474 94	31,474 94	83 410	29,527 14	-1,947 80	-1,947 80	
EAI $458 Current yield 1 55%									
VANGUARD EXTD MKT ETF									
Symbol VXF									
Initial trade date Oct 17, 13	1,160 000	84 204	97,677 58	97,677 58	87 790	101,836 40	4,158 82	4,158 82	
EAI $1,344 Current yield 1 32%									
VANGUARD INDEX FUNDS VANGUARD VALUE ETF									
Symbol VTV									
Initial trade date Jan 12, 10	225 000	49 254	11,082 35	11,082 35	84 490	19,010 25	7,927 90	7,927 90	

continued next page

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

Your Financial Advisor:
HOFFMANN GRP - D HOFFMANN
513-792-2100/800-543-2884

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 $421 Current yield 2 21%									
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF									
Symbol VUG									
Initial trade date Jan 12, 10	212 000	54 359	11,524.26	11,524 26	104 390	22,130 68	10,606 42	10,606 42	
EAI $267 Current yield 1 21%									
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD									
Symbol DXJ									
Initial trade date Aug 20, 13	767 000	44 919	34,453 48	34,453 48	49 230	37,759 41	3,305 93	3,305 93	
EAI $722 Current yield 1 91%									
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF									
Symbol HEDJ									
Initial trade date Sep 23, 14	929 000	57 840	53,733 36	53,733 36	55 620	51,670 98	-2,062 38	-2,062 38	
EAI $1,136 Current yield 2 20%									
Total			**$346,612.64**	**$346,612.64**		**$377,223.76**	**$30,611.12**	**$30,611.12**	

E/N 31-6436462 Form 990 PF Part II Line 10 c

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Fixed income	Closed end funds & Exchange traded products	342,837.39	26.72%	342,115.07	9,157.00	722.32

Fixed income

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
ISHARES 7-10 YEAR TREAS BOND ETF Symbol. IEF Initial trade date. Dec 22, 14 EAI $496 Current yield 2 05%	228.000	106 230	24,220 44	24,220 44	105 990	24,165 72	-54 72	-54 72	
ISHARES CORE U S AGGREGATE BOND ETF Symbol: AGG Initial trade date Aug 5, 11 EAI $2,699 Current yield 2 31%	1,060 000	111 023	117,684 62	117,684 62	110 120	116,727 20	-957 42	-957 42	
ISHARES INTER CREDIT BOND ETF Symbol CIU Initial trade date Jul 1, 09 EAI: $718 Current yield 2 46%	267 000	98 914	26,410 08	26,410 08	109 330	29,191 11	2,781 03	2,781 03	
POWERSHARES ETF TRUST II Symbol BKLN Initial trade date Apr 2, 13 EAI $4,128 Current yield 4 12%	4,170 000	24 911	103,882 32	103,882 32	24 030	100,205.10	-3,677 22	-3,677 22	
VANGUARD CHARLOTTE FDS TOTAL INTL BD INDEX FD ETF CL Symbol BNDX Initial trade date Apr 9, 14 EAI $1,116 Current yield: 1 54%	1,366 000	51 184	69,917 61	69,917 61	53 110	72,548 26	2,630 65	2,630 65	
Total			**$342,115.07**	**$342,115.07**		**$342,837.39**	**$722.32**	**$722.32**	

EIN 31-6436462 Form 990 PF Part IV Line 1b&c

SALES TRANSACTIONS

Proceeds, gains, losses and adjustments

Refer to the 1099 B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Long	D (basis reported to the IRS)	64,011.75	52,650 54	0 00	0 00	11,361.21
Long	E (basis not reported to the IRS)	188,194 18	139,542 88	0 00	0 00	48,651 30
Long	F (Form 1099-B not received)	0 00	0 00	0 00	0 00	0 00
	Total Long-term	**252,205.93**	**192,193.42**	**0.00**	**0 00**	**60,012.51**

2- LONG-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMERICAN TOWER CORP REIT SBI / CUSIP. 03027X100 / Symbol AMT							
10/22/14	6 000	571 07	09/27/13	447 32	0 00	123 75	Sale
CALIFORNIA RESOURCES CORP / CUSIP· 13057Q107 / Symbol CRC							
12/02/14	16 000	115 07	06/14/12	116 25	0 00	1 18	Sale
CISCO SYS INC / CUSIP 17275R102 / Symbol CSCO							
10/22/14	13 000	303.08	06/14/12	220.61	0 00	82 47	Sale
EXPRESS SCRIPTS HLDG CO / CUSIP: 30219G108 / Symbol ESRX							
10/22/14	8 000	584.95	12/06/12	430.34	0.00	154.61	Sale

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS

UBS FINANCIAL SERVICES INC. Account WL 33702

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No 1545-0715

2- LONG-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part II with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
INTEL CORP COMMON STOCK / CUSIP. 458140100 / Symbol INTC							
10/22/14	18 000	584.89	11/28/11	423 02	0 00	161 87	Sale
ISHARES MSCI EAFE ETF / CUSIP 464287465 / Symbol EFA							
08/26/14	533 000	35,704 88	09/18/12	29,128 34	0 00	6,576.54	Sale
08/27/14	249 000	16,692.59	09/18/12	13,607 80	0 00	3,084 79	Sale
10/22/14	11 000	675 94	09/18/12	601.15	0 00	74 79	Sale
	Security total	53,073 41		43,337 29	0 00	9,736 12	
ISHARES RUSSELL MID-CAP GROWTH ETF / CUSIP 464287481 / Symbol IWP							
10/22/14	9 000	781.11	04/02/13	623 34	0.00	157 77	Sale
MEDTRONIC INC / CUSIP 585055106 / Symbol: MDT							
10/22/14	6 000	389 65	04/14/11	244 13	0.00	145 52	Sale
PNC FINANCIAL SERVICES GROUP / CUSIP. 693475105 / Symbol PNC							
10/22/14	6 000	488 13	04/14/11	372 10	0 00	116.03	Sale
POWERSHARES ETF TRUST II / CUSIP 73936Q769 / Symbol. BKLN							
10/22/14	94 000	2,278 52	04/02/13	2,359 49	0 00	-80 97	Sale
TJX COS INC NEW COMMON STOCK / CUSIP 872540109 / Symbol TJX							
10/22/14	16.000	991.87	11/28/11	478 42	0 00	513 45	Sale
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR / CUSIP 881624209 / Symbol TEVA							
02/11/14	4 000	176 17	02/03/11	218 19	0 00	-42 02	Sale
US BANCORP DEL (NEW) / CUSIP. 902973304 / Symbol USB							
10/22/14	11 000	440 80	02/11/11	312 69	0 00	128 11	Sale
VANGUARD EXTENDED MARKET ETF / CUSIP 922908652 / Symbol· VXF							
10/22/14	32 000	2,653 17	10/17/13	2,528 31	0 00	124 86	Sale
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD / CUSIP 97717W851 / Symbol· DXJ							
10/22/14	12.000	579 86	08/20/13	539 04	0 00	40 82	Sale
	Totals:	**64,011.75**		**52,650.54**	**0.00**	**11,361.21**	

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS

UBS FINANCIAL SERVICES INC. | Account WL 33702

Proceeds from Broker and Barter Exchange Transactions
(continued)

2014 1099-B* | OMB No 1545-0715

LONG-TERM TRANSACTIONS
*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

Report on Form 8949 Part II, with Box E checked

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AT&T INC / CUSIP 00206R102 / Symbol T							
10/22/14	10.000	344 44	07/01/09	251.69	0 00	92 75	Sale
ANADARKO PETROLEUM CORP COMMON STOCK / CUSIP. 032511107 / Symbol. APC							
10/22/14	8.000	726 54	01/08/09	336 77	0 00	389 77	Sale
ANALOG DEVICES INC COMMON STOCK / CUSIP: 032654105 / Symbol: ADI							
09/23/14	194.000	9,668 03	05/07/10	5,439 99	0 00	4,228 04	Sale
APPLE INC / CUSIP 037833100 / Symbol AAPL							
10/22/14	17 000	1,760 18	12/03/09	481 89	0 00	1,278 29	Sale
CSX CORPORATION COMMON STOCK / CUSIP 126408103 / Symbol: CSX							
10/22/14	12 000	408 95	12/03/09	194 79	0 00	214 16	Sale
CALIFORNIA RESOURCES CORP / CUSIP: 13057Q107 / Symbol CRC							
12/01/14	0.400	2 60	06/13/06	1 64	0 00	0 96	Sale
	3 tax lots for 12/02/14. Total proceeds (and cost when required) reported to the IRS						
	2 800	*20 14*	*06/13/06*	*11 46*	*0 00*	*8 68*	*Sale*
	16 000	*115 07*	*10/28/08*	*60 78*	*0 00*	*54 29*	*Sale*
	1 200	*8 63*	*07/01/09*	*6 94*	*0 00*	*1 69*	*Sale*
12/02/14	20 000	143.84	VARIOUS	79 18	0 00	64 66	Total of 3 lots
	Security total.	146 44		80 82	0.00	65 62	
CELGENE CORP COMMON STOCK / CUSIP 151020104 / Symbol CELG							
03/19/14	38.000	5,788 21	12/20/10	2,254 11	0.00	3,534 10	Sale
10/22/14	23.000	2,182 42	12/20/10	682 16	0.00	1,500 26	Sale
	Security total	7,970 63		2,936 27	0.00	5,034 36	
CHEVRON CORP / CUSIP 166764100 / Symbol CVX							
10/22/14	4 000	458 75	12/06/04	211 08	0 00	247 67	Sale
COCA COLA CO COM COMMON STOCK / CUSIP. 191216100 / Symbol. KO							
10/22/14	17 000	692 05	07/01/09	420 80	0.00	271 25	Sale
COMCAST CORP NEW CL A / CUSIP 20030N101 / Symbol. CMCSA							
10/22/14	10 000	517 99	07/09/10	179 95	0 00	338 04	Sale

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

UBS FINANCIAL SERVICES INC. Account WL 33702

Proceeds from Broker and Barter Exchange Transactions
(continued)

2014 1099-B* OMB No 1545-0715

LONG-TERM TRANSACTIONS
*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

1a- Description of property/CUSIP/Symbol 1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
WALT DISNEY CO (HOLDING CO) DISNEY COM / CUSIP 254687106 / Symbol DIS							
03/19/14	136.000	11,019 42	01/08/09	3,084 22	0 00	7,935 20	Sale
10/22/14	7 000	610 91	01/08/09	158 75	0 00	452 16	Sale
Security total		11,630 33		3,242.97	0 00	8,387 36	
EMC CORP MASS / CUSIP: 268648102 / Symbol EMC							
10/22/14	18 000	495 79	07/09/10	348 59	0 00	147.20	Sale
EXXON MOBIL CORP / CUSIP 30231G102 / Symbol· XOM							
10/22/14	6 000	562.01	07/01/09	424 55	0 00	137 46	Sale
FEDEX CORP / CUSIP 31428X106 / Symbol: FDX							
10/22/14	3.000	477 23	11/05/10	269 40	0 00	207 83	Sale
INTL BUSINESS MACH / CUSIP: 459200101 / Symbol: IBM							
10/22/14	4 000	648 99	07/01/09	423 43	0 00	225 56	Sale
ISHARES CORE U.S. AGGREGATE BOND ETF / CUSIP 464287226 / Symbol. AGG							
10/22/14	57 000	6,299 68	08/05/11	6,187.34	0 00	112 34	Sale
ISHARES MSCI EAFE ETF / CUSIP: 464287465 / Symbol· EFA							
08/26/14	686.000	45,954.13	12/07/11	35,231 79	0 00	10,722 34	Sale
ISHARES RUSSELL MID-CAP VALUE ETF / CUSIP· 464287473 / Symbol IWS							
2 tax lots for 10/22/14 Total proceeds (and cost when required) reported to the IRS							
	5 000	*348 49*	*03/24/11*	*236 15*	*0 00*	*112 34*	*Sale*
	4 000	*278 80*	*04/07/11*	*193 55*	*0 00*	*85 25*	*Sale*
10/22/14	9.000	627.29	VARIOUS	429 70	0 00	197 59	Total of 2 lots
ISHARES INTERMEDIATE CREDIT BOND ETF / CUSIP 464288638 / Symbol CIU							
10/22/14	11.000	1,213 05	07/01/09	1,081 30	0 00	131 75	Sale
JPMORGAN CHASE & CO / CUSIP· 46625H100 / Symbol. JPM							
10/22/14	11 000	635 68	01/08/09	299.61	0 00	336 07	Sale
JOHNSON & JOHNSON COM COMMON STOCK / CUSIP 478160104 / Symbol. JNJ							
10/22/14	8 000	813 02	07/01/09	454 78	0 00	358 24	Sale

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UBS FINANCIAL SERVICES INC. Account WL 33702

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

LONG-TERM TRANSACTIONS *5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MERCK & CO INC NEW COM / CUSIP. 58933Y105 / Symbol MRK							
10/22/14	15 000	833.45	07/09/10	544 24	0.00	289 21	Sale
METLIFE INC / CUSIP 59156R108 / Symbol: MET							
10/22/14	5 000	251.19	12/10/10	219.26	0.00	31 93	Sale
NOVARTIS AG SPON ADR / CUSIP 66987V109 / Symbol NVS							
10/22/14	7 000	620.96	07/01/09	290 14	0 00	330 82	Sale
OCCIDENTAL PETROLEUM CRP COMMON STOCK / CUSIP· 674599105 / Symbol. OXY							
10/22/14	5.000	451.04	06/13/06	235 00	0.00	216 04	Sale
PEPSICO INC COMMON STOCK / CUSIP 713448108 / Symbol. PEP							
10/22/14	8 000	756 94	07/01/09	450 87	0.00	306 07	Sale
SCHLUMBERGER LTD NETHERLANDS ANTILLES FOREIGN STOCK / CUSIP. 806857108 / Symbol SLB							
10/22/14	11 000	1,063 68	03/10/10	704 78	0 00	358.90	Sale
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR / CUSIP· 881624209 / Symbol TEVA							
02/11/14	103 000	4,536 46	07/01/09	5,154 96	0 00	-618 50	Sale
THERMO FISHER SCIENTIFIC INC / CUSIP 883556102 / Symbol TMO							
03/19/14	48 000	5,920 97	07/01/09	1,943 98	0 00	3,976 99	Sale
3M CO / CUSIP 88579Y101 / Symbol MMM							
10/22/14	3 000	418 10	07/09/10	245 45	0.00	172 65	Sale
TRAVELERS COS INC/THE / CUSIP. 89417E109 / Symbol: TRV							
10/22/14	7 000	670 85	12/23/08	295.52	0 00	375 33	Sale
UNTD TECHNOLOGIES CORP COMMON STOCK / CUSIP. 913017109 / Symbol UTX							
10/22/14	5 000	507 34	01/11/07	317 75	0 00	189 59	Sale
VANGUARD FTSE EUROPE ETF / CUSIP 922042874 / Symbol· VGK							
	3 tax lots for 09/23/14 Total proceeds (and cost when required) reported to the IRS						
	1,319 000	*74 600 99*	*01/12/10*	*65,976 38*	*0 00*	*8,624 61*	*Sale*
	24 000	*1,357 41*	*02/03/11*	*1,237 55*	*0 00*	*119 86*	*Sale*

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS

UBS FINANCIAL SERVICES INC.

Account WL 33702

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No 1545-0715

LONG-TERM TRANSACTIONS *5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

Report on Form 8949 Part II, with Box E checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VANGUARD FTSE EUROPE ETF / CUSIP 922042874 / Symbol VGK (cont'd)							
	31 000	*1,753 32*	*04/07/11*	*1,653 81*	*0.00*	*99 51*	*Sale*
09/23/14	1,374 000	77,711 72	VARIOUS	68,867 74	0 00	8,843 98	Total of 3 lots
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF / CUSIP· 922908736 / Symbol VUG							
10/22/14	10 000	982 17	01/12/10	539 10	0 00	443 07	Sale
VANGUARD INDEX FUNDS VANGUARD VALUE ETF / CUSIP 922908744 / Symbol VTV							
10/22/14	10 000	794 99	01/12/10	488 88	0 00	306 11	Sale
YUM! BRANDS INC / CUSIP. 988498101 / Symbol: YUM							
10/22/14	9 000	623 12	07/01/09	317.70	0 00	305 42	Sale
	Totals:	**188,194.18**		**139,542.88**	**0.00**	**48,651.30**	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS

EIN 31-6436462 Form 990PF Part IV Line 1a

SALES TRANSACTIONS

Proceeds, gains, losses and adjustments

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses The amounts shown below are for informational purposes

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	247,720 38	257,393 73	0 00	0 00	-9,673.35
Short	B (basis not reported to the IRS)	0.00	0 00	0 00	0 00	0 00
Short	C (Form 1099 B not received)	0 00	0 00	0 00	0 00	0.00
	Total Short-term	**247,720.38**	**257,393.73**	**0.00**	**0.00**	**-9,673.35**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALPS TR BARRON 400 ETF / CUSIP 00162Q726 / Symbol. BFOR							
10/22/14	46 000	1,374.66	10/28/13	1,309 16	0.00	65 50	Sale
GILEAD SCIENCES INC COMMON STOCK / CUSIP 375558103 / Symbol. GILD							
10/22/14	4 000	427 26	02/11/14	327 73	0 00	99 53	Sale
GOOGLE INC CL A / CUSIP 38259P508 / Symbol. GOOGL							
10/22/14	1.000	545.75	05/16/14	525 97	0 00	19 78	Sale
ISHARES MSCI SWITZERLAND CAPPED ETF / CUSIP 464286749 / Symbol: EWL							
10/22/14	27 000	845.62	09/23/14	891 27	0 00	45 65	Sale
ISHARES 1 3 YEAR CREDIT BOND ETF / CUSIP 464288646 / Symbol CSJ							
	2 tax lots for 04/09/14 Total proceeds (and cost when required) reported to the IRS						
	403 000	*42,491 38*	*06/25/13*	*42,173 95*	*0 00*	*317 43*	*Sale*
	620 000	*65,371 36*	*10/17/13*	*65,310 43*	*0 00*	*60 93*	*Sale*
04/09/14	1,023 000	107,862 74	VARIOUS	107,484.38	0 00	378 36	Total of 2 lots
ISHARES CORE MSCI EMERGING MARKETS ETF / CUSIP 46434G103 / Symbol. IEMG							
10/22/14	63.000	3,088 99	08/26/14	3,413 97	0 00	324 98	Sale
12/22/14	1,164 000	54,811 67	08/26/14	63,077 16	0 00	8,265 49	Sale
	Security total.	57,900 66		66,491 13	0.00	-8,590 47	
ISHARES TR MSCI UNITED KINGDOM ETF / CUSIP 46434V548 / Symbol: EWU							
10/22/14	81 000	1,500 45	09/23/14	1,606 98	0 00	-106 53	Sale
MARKET VECTORS MORNINGSTAR WID ETF / CUSIP 57060U134 / Symbol MOAT							
10/22/14	46.000	1,412 63	10/28/13	1,288 00	0 00	124 63	Sale
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT / CUSIP 73936T573 / Symbol PCY							
10/22/14	35 000	1,013 74	04/09/14	987 35	0 00	26 39	Sale
12/22/14	856 000	24,156.30	04/09/14	24,147.76	0 00	8.54	Sale
	Security total:	25,170 04		25,135 11	0 00	34.93	
PRICE T ROWE GROUP INC / CUSIP 74144T108 / Symbol TROW							
10/22/14	6 000	464 33	03/19/14	487 53	0.00	-23 20	Sale

UBS FINANCIAL SERVICES INC.

Account WL 33702

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part I with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SPDR S&P EMERGING ASIA PACIFIC ETF / CUSIP 78463X301 / Symbol GMF							
10/22/14	20 000	1,672 00	08/26/14	1,777 40	0 00	-105.40	Sale
SPDR BARCLAYS INTL TREASURY BOND ETF / CUSIP 78464A516 / Symbol BWX							
10/22/14	23 000	1,334 66	04/09/14	1,377 82	0 00	-43 16	Sale
11/06/14	397 000	22,271 21	04/09/14	23,782 28	0 00	-1,511 07	Sale
	Security total.	23,605 87		25,160.10	0 00	1,554 23	
VANGUARD CHARLOTTE FDS TOTAL INTL BD INDEX FD ETF CL / CUSIP 92203J407 / Symbol. BNDX							
10/22/14	54 000	2,821.44	04/09/14	2,735 62	0 00	85 82	Sale
VANGUARD FTSE EUROPE ETF / CUSIP 922042874 / Symbol VGK							
09/23/14	338.000	19,116.86	10/17/13	18,992.15	0 00	124 71	Sale
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF / CUSIP: 97717X701 / Symbol HEDJ							
10/22/14	55 000	3,000.07	09/23/14	3,181 20	0 00	-181 13	Sale
	Totals:	**247,720.38**		**257,393.73**	**0.00**	**-9,673 35**	