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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 RM/STE 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)* ▶$ 1,197,589

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))*

	Line	Description	(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	28,146	28,146		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	94,035			
	b	Gross sales price for all assets on line 6a 454,960				
	7	Capital gain net income (from Part IV, line 2)		94,035		
	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	122,187	122,187		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,542	7,771		7,771
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,211	2,408		803
	b	Accounting fees (attach schedule)	1,975	1,481		494
	c	Other professional fees (attach schedule)	18,661	18,661		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,537	426		
	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	41,126	30,747		9,068
	25	Contributions, gifts, grants paid	52,000			52,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	93,126	30,747		61,068
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	29,061			
	b	**Net investment income** (if negative, enter -0-)		91,440		
	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	55,541	109,857	109,857
	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)	640,598	650,438	792,232
	c	Investments—corporate bonds (attach schedule)	342,115	307,583	295,500
	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)	1,038,254	1,067,878	1,197,589
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	1,038,254	1,067,878	
	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)	1,038,254	1,067,878	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,038,254	1,067,878	

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	1,038,254
2	Enter amount from Part I, line 27a	2	29,061
3	Other increases not included in line 2 (itemize) ▶	3	563
4	Add lines 1, 2, and 3	4	1,067,878
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	1,067,878

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	2015-01-01	2015-12-01
b	UBS LT D	P	2014-01-01	2015-12-01
c	UBS LT E	P	2014-01-01	2015-12-01
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	139,660		140,776	-1,116
b	184,466		155,170	29,296
c	129,374		64,979	64,395
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				-1,116
b				29,296
c				64,395
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	94,035
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))
2014	75,691	1,312,566	0 057666
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

2	**Total** of line 1, column (d)	2	0 232878
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 046576
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,266,160
5	Multiply line 4 by line 3	5	58,973
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	914
7	Add lines 5 and 6	7	59,887
8	Enter qualifying distributions from Part XII, line 4	8	61,068

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	914
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	914
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	914
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 549		
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	549
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	365
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 2015 or the taxable year beginning in 2015 (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)*

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 2015, 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 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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	Title, and average hours per week **(b)** 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	15,542	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	Title, and average hours per week **(b)** 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	1,189,823
b	Average of monthly cash balances.	1b	95,619
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,285,442
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	1,285,442
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,282
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,266,160
6	**Minimum investment return.** Enter 5% of line 5.	6	63,308

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	63,308
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	914		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	914
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	62,394
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	62,394
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	62,394

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	61,068
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	61,068
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	914
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	60,154

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				62,394
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			12,580	
b	Total for prior years 20___ , 20___ , 20___				
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 61,068				
a	Applied to 2014, but not more than line 2a			12,580	
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 2015 distributable amount.				48,488
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				13,906
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 2010 not applied on line 5 or line 7 (see instructions) . . .				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

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 2015, 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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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**				52,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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	28,146	
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	94,035	
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). .				122,187	

13 Total. Add line 12, columns (b), (d), and (e). **13** 122,187

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

******	2016-05-05	******
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		2016-05-04		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*				
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 INNER-CITY SCHOOLS EDUCATION FUND 100 EAST EIGHTH STREET CINCINNATI, OH 45202			PROMOTE CHARITABLE PURPOSE	3,000
CATHOLIC MINISTRIES APPEAL PO BOX 14150 CINCINNATI, OH 452500150			PROMOTE CHARITABLE PURPOSE	2,000
CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI, OH 45202			PROMOTE CHARITABLE PURPOSE	5,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203			PROMOTE CHARITABLE PURPOSE	5,000
CINCINNATI NATURE CENTER 4949 TEALTOWN RD MILFORD, OH 45150			PROMOTE CHARITABLE PURPOSE	2,500
CINCINNATI ZOO 3400 VINE STREET CINCINNATI, OH 45220			PROMOTE CHARITABLE PURPOSE	4,000
CLOVERNOOK CENTER FOR THE BLIND 7000 HAMILTON AVENUE CINCINNATI, OH 45231			PROMOTE CHARITABLE PURPOSE	1,000
COLLEGE OF MT ST JOSEPH 5701 DELHI ROAD CINCINNATI, OH 45233			PROMOTE CHARITABLE PURPOSE	5,000
EAST ROW GARDEN CLUB 417 E 6TH STREET NEWPORT, KY 41071			PROMOTE CHARITABLE PURPOSE	2,500
ELDER HIGH SCHOOL 3900 VINCENT AVENUE CINICNNATI, OH 452051699			PROMOTE CHARITABLE PURPOSE	8,500
LITTLE SISTERS OF THE POOR 476 RIDDLE ROAD CINCINNATI, OH 45220			PROMOTE CHARITABLE PURPOSE	2,000
SISTERS OF NOTRE DAME DE NAMUR 701 EAST COLUMBIA ACE CINCINNATI, OH 45215			PROMOTE CHARITABLE PURPOSE	1,000
SPRINGER SCHOOL MAUREEN WENKER ARTIST IN RESIDENCE 2121 MADISON RD CINCINNATI, OH 45208			PROMOTE CHARITABLE PURPOSE	2,500
Total . . . . ▶ **3a**				52,000

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*				
ST ANTHONY CHURCH 6104 DESMOND ST CINCINNATI, OH 452271897			PROMOTE CHARITABLE PURPOSE	1,000
TAFT MUSEUM OF ART 316 PIKE STREET CINCINNATI, OH 45202			PROMOTE CHARITABLE PURPOSE	2,500
THE CHILDREN'S HOME OF CINCINNATI 5050 MADISON ROAD CINCINNATI, OH 45227			PROMOTE CHARITABLE PURPOSE	2,500
Total . . . . ▶ **3a**				52,000

TY 2015 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	1,975	1,481		494

TY 2015 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	307,583	295,500

TY 2015 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	234,572	374,829
SEE ATTACHED - CLOSED END FUNDS & EX	415,866	417,403

TY 2015 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	3,211	2,408		803

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131015306

TY 2015 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 2015 Other Increases Schedule

Name: STELLA M BUERGER CHARITABLE TRUST

EIN: 31-6436462

Description	Amount
OTHER RETURN OF CAPITAL DISTRIBUTION	419
NON DIVIDEND DISTRIBUTIONS	144

TY 2015 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	18,661	18,661		

TY 2015 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	426	426		
US TREASURY - 2014 TAX	562			
US TREASURY - 2015 EST	549			

Your assets (continued)

EIN 31-6436462 FORM 990PF PART II. LINE 10C

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	215 000	106 230	22,839 45	22,839.45	105 590	22,701.85	-137 60	-137 60	
EAI $432 Current yield 1 90%									
ISHARES IBOXX $ INVT GRADE CORPORATE BOND ETF									
Symbol. LQD									
Initial trade date Oct 9, 15	408 000	116 240	47,425 92	47,425 92	114 010	46,516 08	-909 84	-909 84	
EAI. $1,616 Current yield 3 47%									
ISHARES CORE U S AGGREGATE BOND ETF									
Symbol AGG									
Initial trade date Aug 5, 11	1,014 000	111 135	112,691 33	112,691 33	108 010	109,522 14	-3,169.19	-3,169 19	
EAI $2,522 Current yield 2 30%									
ISHARES INTER CREDIT BOND ETF									
Symbol CIU									
Initial trade date. Jul 1, 09	254 000	98 945	25,132 18	25,132 18	107 280	27,249.12	2,116 94	2,116 94	
EAI $685 Current yield 2 51%									
POWERSHARES SENIOR LOAN									
Symbol BKLN									
Initial trade date Apr 2, 13	3,996 000	24 898	99,494 42	99,494 42	22 400	89,510 40	-9,984 02	-9,984 02	
EAI $3,688 Current yield. 4.12%									
Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total			**$307,583.30**	**$307,583.30**		**$295,499.59**	**-$12,083.71**	**-$12,083.71**	

Total estimated annual income: $8,943

Equities

Common stock

EIN 31-6436462 FORM 990 PF PART II LINE 10 b

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
ALPHABET INC CL A Symbol· GOOGL Exchange OTC	May 16, 14	14 000	525 972	7,363 62	778 010	10,892 14	3,528 52	LT
AMERICAN TOWER CORP REIT Symbol. AMT Exchange NYSE EAI: $182 Current yield 2 02%	Sep 27, 13	93 000	74 553	6,933.44	96 950	9,016 35	2,082 91	LT
ANADARKO PETROLEUM CORP Symbol APC Exchange· NYSE EAI· $77 Current yield. 2 23%	Jan 8, 09	68 000	42 096	2,862 53	48 580	3,303 44	440 91	LT
	Feb 3, 11	3 000	77 556	232 67	48 580	145 74	-86 93	LT
Security total		71 000	43 594	3,095 20		3,449 18	353 98	
APPLE INC Symbol AAPL Exchange· OTC EAI $379 Current yield: 1 98%	Dec 3, 09	182 000	28 346	5,159.04	105 260	19,157 32	13,998 28	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 $486 Current yield 5 58%	Jul 1, 09	249 000	25 168	6,266 96	34 410	8,568 09	2,301 13	LT
	Nov 5, 13	4 000	35 715	142 86	34 410	137 64	-5 22	LT
Security total		253 000	25 335	6,409 82		8,705 73	2,295 91	
BOEING COMPANY								
Symbol BA Exchange NYSE								
EAI $201 Current yield 3 02%	Sep 23, 14	46 000	127 397	5,860 29	144 590	6,651 14	790 85	LT
CELGENE CORP								
Symbol CELG Exchange OTC	Dec 20, 10	144 000	29 659	4,270 95	119 760	17,245 44	12,974 49	LT
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI $364 Current yield 4 76%	Dec 6, 04	57 000	52 770	3,007 89	89 960	5,127 72	2,119 83	LT
	Jan 20, 09	28 000	70 000	1,960 00	89 960	2,518 88	558 88	LT
Security total		85 000	58 446	4,967 89		7,646 60	2,678 71	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI $335 Current yield 3 09%	Jun 14, 12	399 000	16 969	6,770 87	27 155	10,834 84	4,063 97	LT
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI $389 Current yield. 3.07%	Jul 1, 09	169 000	24 753	4,183 26	42 960	7,260 24	3,076 98	LT
	Sep 27, 13	126 000	38 335	4,830 24	42 960	5,412 96	582 72	LT
Security total		295 000	30 554	9,013 50		12,673 20	3,659 70	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI $205 Current yield 1 77%	Jul 9, 10	205 000	17 994	3,688 93	56 430	11,568 15	7,879 22	LT
CSX CORPORATION								
Symbol CSX Exchange OTC								
EAI $137 Current yield 2 78%	Dec 3, 09	190 000	16 232	3,084 25	25 950	4,930.50	1,846 25	LT
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								
EAI $131 Current yield 1 74%	Dec 8, 15	77 000	95 589	7,360 38	97 770	7,528 29	167 91	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
EMC CORP MASS								
Symbol EMC Exchange NYSE								
EAI: $96 Current yield: 1 79%	Jul 9, 10	209 000	19 366	4,047 56	25.680	5,367 12	1,319 56	LT
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC	Dec 6, 12	131 000	53 792	7,046 78	87 410	11,450 71	4,403 93	LT
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI $245 Current yield 3 74%	Jul 1, 09	84 000	70 757	5,943 63	77 950	6,547 80	604 17	LT
FEDEX CORP								
Symbol FDX Exchange NYSE								
EAI $45 Current yield 0 67%	Nov 5, 10	45 000	89 800	4,041 02	148 990	6,704 55	2,663 53	LT
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI $264 Current yield: 2 95%	Jun 14, 12	287 000	19 576	5,618 54	31 150	8,940 05	3,321 51	LT
GILEAD SCIENCES INC								
Symbol GILD Exchange: OTC								
EAI $158 Current yield 1 70%	Feb 11, 14	92 000	81 932	7,537 76	101.190	9,309 48	1,771 72	LT
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $255 Current yield 2 78%	Nov 28, 11	260 000	23 501	6,110 39	34 450	8,957 00	2,846 61	LT
	Nov 5, 13	6 000	24 030	144 18	34 450	206 70	62 52	LT
Security total		266 000	23 513	6,254 57		9,163 70	2,909 13	
INTERCONTINENTALEXCHANGE GROUP								
Symbol ICE Exchange NYSE								
EAI $126 Current yield 1 17%	Jul 9, 10	42 000	106 255	4,462 72	256 260	10,762 92	6,300 20	LT
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI: $296 Current yield. 3 77%	Jul 1, 09	57 000	105 859	6,033 99	137 620	7,844 34	1,810 35	LT
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $275 Current yield 2 67%	Jan 8, 09	47 000	27 236	1,280 13	66 030	3,103 41	1,823 28	LT
	Feb 11, 11	109 000	46 751	5,095 87	66 030	7,197 27	2,101 40	LT
Security total		156 000	40 872	6,376 00		10,300 68	3,924 68	

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
MEDTRONIC PLC								
Symbol MDT Exchange NYSE								
EAI $236 Current yield 1 98%	Jan 27, 15	155 000	76 950	11,927 25	76 920	11,922 60	-4 65	ST
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI $285 Current yield 3 48%	Jul 9, 10	155 000	36 282	5,623 79	52 820	8,187 10	2,563 31	LT
METLIFE INC								
Symbol MET Exchange NYSE								
EAI $230 Current yield 3 12%	Dec 10, 10	153 000	43 851	6,709 22	48 210	7,376 13	666 91	LT
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI $264 Current yield 2 60%	Jul 1, 09	183 000	24 138	4,417 26	55 480	10,152 84	5,735 58	LT
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI $174 Current yield 2 63%	Jul 1, 09	77 000	41 448	3,191 57	86 040	6,625 08	3,433 51	LT
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI $273 Current yield 4 44%	Jun 13, 06	8 000	45 361	362 89	67 610	540 88	177 99	LT
	Oct 28, 08	40 000	42 080	1,683.22	67 610	2,704 40	1,021 18	LT
	Jul 1, 09	3 000	64 016	192 05	67 610	202 83	10 78	LT
	Jun 14, 12	40 000	80 489	3,219 57	67 610	2,704 40	-515 17	LT
Security total		91 000	59 975	5,457 73		6,152 51	694 78	
PACCAR INC								
Symbol PCAR Exchange OTC								
EAI $156 Current yield 2 02%	Sep 23, 15	163 000	55 085	8,978 90	47 400	7,726 20	-1,252 70	ST
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI $385 Current yield 2 81%	Jul 1, 09	133 000	56 359	7,495 81	99 920	13,289 36	5,793 55	LT
	Sep 1, 10	4 000	64 857	259 43	99 920	399 68	140 25	LT
Security total		137 000	56 608	7,755 24		13,689 04	5,933 80	
PRICE T ROWE GROUP INC								
Symbol TROW Exchange OTC								
EAI $181 Current yield 2 91%	Mar 19, 14	87 000	81 255	7,069 25	71 490	6,219 63	-849 62	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
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI $170 Current yield 2 87%	Mar 10, 10	30 000	64 070	1,922 11	69 750	2,092 50	170 39	LT
	Jun 14, 12	55 000	65 038	3,577 09	69 750	3,836 25	259.16	LT
Security total		85 000	64 696	5,499 20		5,928 75	429 55	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
EAI $33 Current yield 0 42%	Jul 1, 09	55 000	40 499	2,227 47	141 850	7,801 75	5,574 28	LT
TIME WARNER INC NEW								
Symbol. TWX Exchange. NYSE								
EAI $125 Current yield 2 17%	Jun 9, 15	89 000	85 352	7,596 38	64 670	5,755 63	-1,840 75	ST
TJX COS INC NEW								
Symbol TJX Exchange. NYSE								
EAI $155 Current yield 1 18%	Nov 28, 11	185 000	29 901	5,531 69	70 910	13,118 35	7,586 66	LT
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI $203 Current yield 2 17%	Jul 1, 09	83 000	41.119	3,412 92	112 860	9,367 38	5,954 46	LT
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange NYSE								
EAI $271 Current yield 2 66%	Jul 2, 08	49 000	60 430	2,961 07	96 070	4,707 43	1,746 36	LT
	Jul 1, 09	57 000	52 438	2,989 02	96 070	5,475 99	2,486 97	LT
Security total		106 000	56 133	5,950 09		10,183 42	4,233 33	
WALT DISNEY CO (HOLDING CO) DISNEY COM								
Symbol DIS Exchange NYSE								
EAI $118 Current yield 1 35%	Jul 1, 09	83 000	23 787	1,974 36	105 080	8,721 64	6,747 28	LT
YUM! BRANDS INC								
Symbol YUM Exchange. NYSE								
EAI $241 Current yield 2 52%	Jul 1, 09	124 000	35 300	4,377 20	73 050	9,058 20	4,681 00	LT
	Sep 1, 10	7 000	42 180	295 26	73 050	511 35	216 09	LT
Security total		131 000	35 668	4,672 46		9,569 55	4,897 09	

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
3M CO								
Symbol MMM Exchange NYSE								
EAI $262 Current yield 2 72%	Jul 9, 10	64 000	81 817	5,236 35	150 640	9,640 96	4,404 61	LT
Total				**$234,571.88**		**$374,828.79**	**$140,256.91**	

Total estimated annual income: $8,408

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	493 000	28 460	14,030 78	14,030 78	30 220	14,898 46	867 68	867 68	
EAI $128 Current yield 0 86%									
ISHARES MSCI EUROZONE									
ETF									
Symbol EZU									
Initial trade date Oct 13, 15	719 000	36 260	26,070 94	26,070 94	35 040	25,193 76	-877 18	-877 18	
EAI $549 Current yield 2 18%									
ISHARES RUSSELL MID-CAP VALUE									
ETF									
Symbol IWS									
Initial trade date Apr 2, 13	149 000	56 560	8,427 44	8,427 44	68 660	10,230.34	1,802 90	1,802 90	
EAI $219 Current yield 2 14%									
ISHARES RUSSELL MID-CAP GROWTH									
ETF									
Symbol IWP									
Initial trade date Apr 2, 13	129 000	69 260	8,934 54	8,934 54	91 920	11,857 68	2,923 14	2,923 14	

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 $116 Current yield 0 98%									
ISHARES MSCI EAFE ETF									
Symbol. EFA									
Initial trade date Sep 18, 12	2,802 000	64 449	180,587.63	180,587.63	58.720	164,533.44	-16,054 19	-16,054 19	
EAI· $4,539 Current yield 2 76%									
MARKET VECTORS MORNINGSTAR WID									
ETF									
Symbol MOAT									
Initial trade date Oct 28, 13	499.000	28 000	13,972 00	13,972 00	28 910	14,426.09	454.09	454.09	
EAI· $308 Current yield 2 14%									
VANGUARD EXTD MKT ETF									
Symbol. VXF									
Initial trade date Oct 17, 13	1,249 000	85 660	106,990 43	106,990 43	83 800	104,666.20	-2,324 23	-2,324.23	
EAI. $1,363 Current yield 1 30%									
VANGUARD INDEX FUNDS VANGUARD									
VALUE ETF									
Symbol. VTV									
Initial trade date Jan 12, 10	210.000	49.281	10,349 03	10,349 03	81 520	17,119.20	6,770.17	6,770.17	
EAI $446 Current yield· 2 61%									
VANGUARD INDEX FUNDS VANGUARD									
GROWTH ETF									
Symbol· VUG									
Initial trade date Jan 12, 10	201 000	54 384	10,931 25	10,931.25	106 390	21,384.39	10,453 14	10,453.14	
EAI. $279 Current yield 1 30%									
WISDOMTREE TRUST EUROPE HEDGED									
EQUITY FD ETF									
Symbol· HEDJ									
Initial trade date Sep 23, 14	615.000	57 840	35,571.60	35,571.60	53.810	33,093 15	-2,478 45	-2,478 45	
EAI $787 Current yield: 2 38%									
Total			**$415,865.64**	**$415,865.64**		**$417,402.71**	**$1,537.07**	**$1,537.07**	

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Equities	Common stock	374,828 79		234,571 88	8,408 00	140,256 91
	Closed end funds & Exchange traded products	417,402 71		415,865 64	8,734 00	1,537 07
	Total equities	**792,231.50**	**67.47%**	**650,437.52**	**17,142.00**	**141,793.98**