efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126017859

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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

**2018**

**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

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) | Room/suite
600 VINE STREET SUITE 2650

**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 ▶ ☐

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

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

**I** Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 1,086,586

**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 | 124 | 124 | | |
| | 4 | Dividends and interest from securities | 34,112 | 34,112 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 19,668 | | | |
| | b | Gross sales price for all assets on line 6a 400,015 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 19,668 | | |
| | 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 | 53,904 | 53,904 | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 15,750 | 7,875 | | 7,875 |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | 3,401 | 2,551 | | 850 |
| | b | Accounting fees (attach schedule) | 2,275 | 1,706 | | 569 |
| | c | Other professional fees (attach schedule) | 12,647 | 12,647 | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 5,447 | 1,168 | | |
| | 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 | 39,720 | 25,947 | | 9,294 |
| | 25 | Contributions, gifts, grants paid | 54,000 | | | 54,000 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 93,720 | 25,947 | | 63,294 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -39,816 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 27,957 | | |
| | 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 | 80,697 | 35,340 | 35,340 |
| | 2 | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶<br>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) ▶<br>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) | 738,531 | 728,141 | 773,397 |
| | c | Investments—corporate bonds (attach schedule) | 277,323 | 294,176 | 277,849 |
| | 11 | Investments—land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment basis ▶<br>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) | 1,096,551 | 1,057,657 | 1,086,586 |
| 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 | 1,096,551 | 1,057,657 | |
| | 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) | 1,096,551 | 1,057,657 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 1,096,551 | 1,057,657 | |

## 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 | 1,096,551 |
| 2 | Enter amount from Part I, line 27a | 2 | -39,816 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 1,001 |
| 4 | Add lines 1, 2, and 3 | 4 | 1,057,736 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 79 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 1,057,657 |

## 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 ▶WILLIAM H FRY Telephone no ▶(513) 381-9200

Located at ▶600 VINE STREET SUITE 2650 CINICNNATI OH ZIP+4 ▶452022474

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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 2018? | | 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? | ☐ 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 2018 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 2018 ).* | | 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 2018? | | 4b | | No |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| **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 | | |
| **8** | Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No | | | |

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

**1 List all officers, directors, trustees, foundation managers and their compensation. See 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 |
|---|---|---|---|---|
| WILLIAM H FRY<br>600 VINE STREET SUITE 2650<br>CINICNNATI, OH 452022474 | TRUSTEE<br>1 50 | 5,250 | 0 | 0 |
| TERENCE K FRY<br>600 VINE STREET SUITE 2650<br>CINCINNATI, OH 452022474 | TRUSTEE<br>1 50 | 5,250 | 0 | 0 |
| ADDISON C FRY<br>600 VINE STREET SUITE 2650<br>CINCINNATI, OH 452022474 | TRUSTEE<br>1 50 | 5,250 | 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 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 2018, 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)** 2018 | **(b)** 2017 | **(c)** 2016 | **(d)** 2015 | |
| **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<br>**a** "Assets" alternative test—enter<br>**(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<br>**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| **(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| **(3)** Largest amount of support from an exempt organization | | | | | |
| **(4)** Gross investment income | | | | | |

**Part XV** **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

WILLIAM H 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<br>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*<br>See Additional Data Table | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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<br>1841 FAIRMOUNT AVENUE<br>CINCINNATI, OH 45214 | | | PROMOTE CHARTIABLE PURPOSE | 2,500 |
| CANCER FAMILY CARE<br>2421 AUBURN AVE<br>CINCINNATI, OH 45219 | | | PROMOTE CHARITABLE PURPOSE | 2,500 |
| CINCINNATI NATURE CENTER<br>4949 TEALTOWN RD<br>MILFORD, OH 45150 | | | PROMOTE CHARITABLE PURPOSE | 5,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 54,000 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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* | | | | |
| CINCINNATI ZOO3400 VINE STREET<br>CINCINNATI, OH 45220 | | | PROMOTE CHARITABLE PURPOSE | 2,500 |
| ELDER HIGH SCHOOL<br>3900 VINCENT AVENUE<br>CINICNNATI, OH 452051699 | | | PROMOTE CHARITABLE PURPOSE | 7,500 |
| UC OCCULAR ONCOLOGY FUND<br>UC FOUNDATIONPO BOX 19970<br>CINCINNATI, OH 452190970 | | | PROMOTE CHARITABLE PURPOSE | 2,500 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 54,000 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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<br>3901 GLENWAY AVE<br>CINCINNATI, OH 45205 | | | PROMOTE CHARITABLE PURPOSE | 6,500 |
| SPRINGER SCHOOL<br>MAUREEN WENKER ARTIST IN RESIDENCE<br>2121 MADISON RD<br>CINCINNATI, OH 45208 | | | PROMOTE CHARITABLE PURPOSE | 2,500 |
| TAFT MUSEUM OF ART316 PIKE STREET<br>CINCINNATI, OH 45202 | | | PROMOTE CHARITABLE PURPOSE | 2,500 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 54,000 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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* | | | | |
| OHIO VALLEY VOICES<br>6642 BRANCH HILL-GUINEA P<br>LOVELAND, OH 45140 | | | PROMOTE CHARITABLE PURPOSE | 2,500 |
| CINCINNATI MUSEUM CENTER<br>1301 WESTERN AVENUE<br>CINCINNATI, OH 45203 | | | PROMOTE CHARITABLE PURPOSE | 2,500 |
| MADCAP PUPPETS3316 GLENMORE AVE<br>CINCINNATI, OH 45211 | | | PROMOTE CHARITABLE PURPOSE | 2,500 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 54,000 |

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient<br>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* | | | | |
| WAVE FOUNDATION<br>ONE AQUARIUM WAY<br>NEWPORT, KY 41071 | | | PROMOTE CHARITABLE PURPOSE | 2,500 |
| NKU FOUNDATION INCNUNN DRIVE<br>LUCAS ADMIN CENTER 822<br>HIGHLAND HEIGHTS, KY 41099 | | | PROMOTE CHARITABLE PURPOSE | 10,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 54,000 |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126017859

# TY 2018 Accounting Fees Schedule

**Name:** STELLA M BUERGER CHARITABLE TRUST

**EIN:** 31-6436462

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| ACCOUNTING FEES | 2,275 | 1,706 | | 569 |

# TY 2018 Investments Corporate Bonds Schedule

**Name:** STELLA M BUERGER CHARITABLE TRUST

**EIN:** 31-6436462

**Investments Corporate Bonds Schedule**

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| ISHARE 7-10 YEAR TREAS BOND | | |
| ISHARES IBOXX INVT GRADE | 62,940 | 59,005 |
| ISHARES 20+ YEARS TREAS BONDS | 33,154 | 33,780 |
| ISHARES INTERMEDIATE-TERM CORP BOND | 39,614 | 39,944 |
| ISHARES INTER CREDIT BOND ETF | | |
| ISHARES JP MORGAN USD EMERGING MARKE | 81,640 | 76,166 |
| SPDR BLOOMBERG BARCLAYS HIGH YIELD B | 59,354 | 53,609 |
| VANECK VECTORS JP MORGAN EM LOCAL CU | 17,474 | 15,345 |

# TY 2018 Investments Corporate Stock Schedule

**Name:** STELLA M BUERGER CHARITABLE TRUST
**EIN:** 31-6436462

**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| ADOBE SYSTEMS | 4,092 | 8,823 |
| ALLERGAN PLC | 6,268 | 3,475 |
| ALPHABET INC | 3,760 | 6,270 |
| AMAZON COM | 5,336 | 10,514 |
| AMERICAN TOWER CORP | 3,131 | 6,644 |
| ANADARKO PETROLEUM CORP | | |
| APPLE INC | 2,608 | 14,512 |
| AT&T | 3,641 | 4,081 |
| BLACKROCK INC | 5,085 | 4,714 |
| BOEING CO | 3,058 | 7,740 |
| CELGENE CORP | 1,958 | 4,230 |
| CHEVRON CORP | 4,124 | 5,331 |
| CISCO | 2,630 | 6,716 |
| COCA COLA CO | 5,523 | 7,292 |
| COMCAST | 1,889 | 7,151 |
| FEDEX CORP | 2,065 | 3,711 |
| GENERAL MOTORS | 5,397 | 5,285 |
| GILEAD SCIENCE INC | 5,915 | 4,629 |
| INTEL CORP | 3,246 | 6,476 |
| INTERCONTINENTALEXCHANGE GROUP | 1,551 | 5,499 |
| INT'L BUSINESS MACHINE | | |
| JP MORGAN CHASE & CO | 3,834 | 8,005 |
| MCKESSON CORP | 5,641 | 3,756 |
| MEDTRONIC PLC | 6,129 | 7,368 |
| MERCK & CO | 4,253 | 6,418 |
| MICROSOFT CORP | 3,831 | 8,938 |
| OCCIDENTAL PETROLEUM | | |
| PEPSICO | 2,796 | 5,414 |
| SALESFORCE | 5,608 | 9,040 |
| SCHLUMBERGER LTD | 4,753 | 2,634 |

**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| STARBUCKS CORP | 5,871 | 6,633 |
| THERMO FISHER SCIENTIFIC | 1,053 | 5,818 |
| TJX COS | | |
| TRAVELERS CO | 1,809 | 5,269 |
| UNITED TECHNOLOGIES | 2,727 | 5,537 |
| VISA INC | 4,314 | 6,333 |
| WALT DISNEY | 952 | 4,386 |
| YUMI BRANDS | 2,819 | 5,791 |
| 3M CO | 1,227 | 2,858 |
| BARRON'S 400 EFT | | |
| ISHARE CORE S&P 500 ETF | 14,616 | 14,090 |
| ISHARE CORE S&P SMALL-CAP ETF | 39,941 | 38,403 |
| ISHARE RUSSELL MID-CAP VALUE | 7,155 | 9,620 |
| ISHARE RUSSELL MID-CAP GROWTH | 7,315 | 11,939 |
| ISHARE MSCI EAFE ETF | 172,715 | 158,412 |
| ISHARE MSCI CHINA ETF | 22,440 | 18,943 |
| ISHARE CORE MSCI EAFE ETF | 110,326 | 95,040 |
| ISHARE EDGE MSCI USA MOMENTUM | 4,841 | 4,510 |
| ISHARE CORE MSCI EMERGING | 109,896 | 98,968 |
| WIDE MOAT EFT | 6,412 | 9,428 |
| VANECK VECTORS MORNINGSTAR | | |
| VANECK VECTORS RUSSIA ETF | | |
| VANGUARD MID-CAP ETF | 53,879 | 51,127 |
| VANGUARD TOTAL WORLD STK ETF | 49,711 | 45,626 |

# TY 2018 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 | 3,401 | 2,551 | | 850 |

# TY 2018 Other Decreases Schedule

**Name:** STELLA M BUERGER CHARITABLE TRUST

**EIN:** 31-6436462

| Description | Amount |
|---|---|
| ACCOUNTING DIFFERENCE IN CAP GAINS | 79 |

# TY 2018 Other Expenses Schedule

**Name:** STELLA M BUERGER CHARITABLE TRUST

**EIN:** 31-6436462

## Other Expenses Schedule

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

# TY 2018 Other Increases Schedule

**Name:** STELLA M BUERGER CHARITABLE TRUST

**EIN:** 31-6436462

| Description | Amount |
|---|---|
| NON DIVIDEND DISTRIBUTIONS | 401 |
| 4TH ESTIMATE NOT YET DISBURSED | 600 |

# TY 2018 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 | 12,647 | 12,647 | | |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126017859

# TY 2018 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 | 1,168 | 1,168 | | |
| US TREASURY - 2017 TAX | 1,879 | | | |
| US TREASURY - 2018 ESTIMATE | 2,400 | | | |