

Return of Private Foundation

2014

Department of the Treasury Internal Revenue Service

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 separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation MARY A RICHTER T/W TR SHARE B
Employer identification number 22-6074706
Number and street (or P O box number if mail is not delivered to street address) Room/suite
620 LIBERTY AVENUE 10TH FLOOR
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222-2705

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

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) Accounting method Cash Accrual Other (specify)
16) \$ 1,078,002. (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Subtotal (27).

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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			
	2	Savings and temporary cash investments	7,381.	47,521.	47,521.
	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	NONE		
	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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	STMT 5	755,340.	1,027,446.	1,030,481.
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)		762,721.	1,074,967.	1,078,002.
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)			NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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, <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		760,270.	1,063,780.
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds		2,451.	11,187.	
30	Total net assets or fund balances (see instructions)		762,721.	1,074,967.	
31	Total liabilities and net assets/fund balances (see instructions)		762,721.	1,074,967.	

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)	762,721.
2	Enter amount from Part I, line 27a	312,404.
3	Other increases not included in line 2 (itemize)	
4	Add lines 1, 2, and 3	1,075,125.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 6	158.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,074,967.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 1,474,029.		1,129,136.	344,893.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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				
a			344,893.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	344,893.	
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 the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	46,399.	985,577.	0.047078
2012			
2011			
2010			
2009			
2 Total of line 1, column (d)			2 0.047078
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 0.047078
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,060,399.
5 Multiply line 4 by line 3			5 49,921.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,622.
7 Add lines 5 and 6			7 53,543.
8 Enter qualifying distributions from Part XII, line 4 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.			8 49,769.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax based on investment income is 7,243.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and reporting. Includes 'NJ' as an answer for line 8a.

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 X
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 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE 13 X
14 The books are in care of PNC BANK, N.A. Telephone no (412) 768-5898
Located at 620 LIBERTY AVE, PITTSBURGH, PA ZIP+4 15222-2705
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here X
and enter the amount of tax-exempt interest received or accrued during the year 15
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 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
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 X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? Yes No
 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? Yes 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? 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
PNC BANK, N A 620 LIBERTY AVE, PITTSBURGH, PA 15222-2705	TRUSTEE 2	12,439	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	1,076,547.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,076,547.
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	NONE
3	Subtract line 2 from line 1d	3	1,076,547.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,148.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,060,399.
6	Minimum investment return. Enter 5% of line 5	6	53,020.

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	53,020.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,243.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,243.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,777.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	45,777.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,777.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	49,769.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,769.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,769.

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				45,777.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,385.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>49,769.</u>				
a Applied to 2013, but not more than line 2a			2,385.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				45,777.
e Remaining amount distributed out of corpus	1,607.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,607.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,607.			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	1,607.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation 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 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).)

N/A

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.

N/A

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:

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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 <i>Paid during the year</i> NEWCOMB HOSPITAL 333 IRVING AVENUE BRIDGETON NJ 08302-2123	NONE	PC	GENERAL SUPPORT	47,281.
Total ▶ 3a				47,281.
b <i>Approved for future payment</i>				
Total ▶ 3b				

MARY A RICHTER T/W TR SHARE B

22-6074706

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	92.	92.
ALLERGAN INC	5.	5.
AMERICAN BEACON L/C VALU IS	590.	590.
AMERICAN ELECTRIC POWER INC	100.	100.
AMERICAN EXPRESS CO	23.	23.
AMERISOURCEBERGEN CORP	47.	47.
AMERIPRISE FINANCIAL INC	52.	52.
AMGEN INC	61.	61.
APACHE CORP COM	20.	20.
APPLE INC	259.	259.
ARTISAN FDS INC INTERNATIONAL	156.	156.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	719.	719.
BROADCOM CORP	12.	12.
CAPITAL ONE FINANCIAL CORP	30.	30.
CHUBB CORP COM	94.	94.
CISCO SYS INC COM	51.	51.
COACH INC	68.	68.
COLUMBIA ACORN INTL FUND CL Z	149.	149.
CUMMINS INC	63.	63.
DODGE & COX INTERNATIONAL STOCK FUND	446.	446.
DODGE & COX INCOME FUND	1,467.	1,467.
E M C CORP MASS COM	30.	30.
EATON VANCE FLOATING RATE FUND CLASS I	1,406.	1,406.
EXXON MOBIL CORP	126.	126.
FORD MTR CO DEL COM PAR \$0.01	38.	38.
GENERAL ELEC CO COM	132.	132.
GENERAL MILLS INC COM	76.	76.
GOLDMAN SACHS MID CAP VALUE FD CL I	1,437.	1,437.
GOLDMAN SACHS GRTH OPPOR INSTIT CLASS	471.	471.
HARDING LOEVNER INTERNATIONAL EQUITY POR	206.	206.
INTEL CORP	45.	45.
INTERNATIONAL BUSINESS MACHS CORP	95.	95.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES CORE US AGGREGATE BOND ETF	888.	888.
ISHARES MSCI EMERGING MKTS INDEX FUND	440.	440.
ISHARES TR S&P SMLCAP 600	40.	40.
ISHARES TR S&P SMLCP VALU	119.	119.
ISHARES TR S&P SMLCP GROW	70.	70.
J P MORGAN CHASE & CO COM	114.	114.
JOHNSON & JOHNSON COM	66.	66.
JOHNSON CONTROLS INC	88.	88.
MFS VALUE FUND CLASS I FUND 893	2,614.	2,614.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,801.	1,801.
MERCK & CO INC	88.	88.
METLIFE INC COM	28.	28.
MICROSOFT CORP	112.	112.
ORACLE CORP	36.	36.
PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN	1,445.	1,445.
PEPSICO INC COM	114.	114.
PFIZER INC COM	104.	104.
PIMCO UNCONSTRAINED BOND FUND INSTITUTIO	218.	218.
PRICE T ROWE GROUP INC COM	44.	44.
T ROWE PRICE GROWTH STOCK FUND	772.	772.
PROCTER & GAMBLE CO	120.	120.
QUALCOMM	35.	35.
ROWE T PRICE VALUE FD INC COM	2,263.	2,263.
T ROWE PRICE REAL ESTATE FUND FD 122	535.	535.
SECTOR SPDR TR SBI BASIC INDS	63.	63.
HEALTH CARE SELECT SECTOR ETF LARGE CAP	153.	153.
INDUSTRIAL SELECT SECTOR SPDR ETF LARGE	65.	65.
SECTOR SPDR TR SBI INT-TECH	133.	133.
SECTOR SPDR TR SHS BEN INT-UTILITIES	132.	132.
SMUCKER J M CO COM NEW	58.	58.
TEMPLETON GLOBAL BOND FUND AD FUND	2,295.	2,295.
3M COMPANY COM	86.	86.
TOUCHSTONE SANDS CAPITAL SELECT GROWTH F	19.	19.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP COM	59.	59.
UNITEDHEALTH GROUP INC COM	56.	56.
VANGUARD TOTAL BOND MARKET INDEX FUND	1,744.	1,744.
VANGUARD TOTL BD MKT IDX-ADM	1,118.	1,118.
VANGUARD MID CAP ETF	12.	12.
VANGUARD SMALL CAP ETF	2.	2.
VANGUARD TOTAL STOCK MKT PORT	169.	169.
VIACOM INC	60.	60.
WAL MART STORES INC COM	95.	95.
WELLS FARGO & CO NEW COM	90.	90.
WISCONSIN ENERGY CORP	78.	78.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	7.	7.
COVIDIEN PLC MERGED 01/27/15 @ \$35.19 P/	32.	32.
EATON CORP PLC SEDOL B8KQN82	38.	38.
TOTAL	27,284.	27,284.

MARY A RICHTER T/W TR SHARE B

22-6074706

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	53.	53.
TOTALS	53.	53.

MARY A RICHTER T/W TR SHARE B

22-6074706

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED	C	345,724.	342,097.
MUTUAL FUNDS - EQUITY	C	681,722.	688,384.
TOTALS		1,027,446.	1,030,481.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
RETURN OF CAPTIAL ADJUSTMENT	66.
TAX COST CHANGE	92.

TOTAL	158.
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MARY A RICHTER T/W TR SHARE B
 Schedule D Detail of Short-term Capital Gains and Losses

22-6074706

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
12. HEALTH CARE SELECT SECTOR ETF LARGE CAP	03/26/2014	04/30/2014	696.00	703.00	-7.00
210. SECTOR SPDR TR SBI CYCL TRANS	03/26/2014	04/30/2014	13,346.00	13,603.00	-257.00
125. ISHARES TR S&P SMLCAP 600	VAR	06/30/2014	13,960.00	13,710.00	250.00
229. HEALTH CARE SELECT SECTOR ETF LARGE CAP	03/26/2014	06/30/2014	13,948.00	13,422.00	526.00
6. INDUSTRIAL SELECT SECTOR SPDR ETF	04/30/2014	06/30/2014	325.00	318.00	7.00
31.142 AMERICAN BEACON L/C VALU IS	03/26/2014	07/10/2014	642.00	624.00	18.00
33.451 ARTISAN FDS INC INTERNATIONAL	03/26/2014	07/10/2014	1,039.00	989.00	50.00
9.077 COLUMBIA ACORN INTL FUND CL Z	03/26/2014	07/10/2014	440.00	422.00	18.00
29.645 DODGE & COX INTERNATIONAL STOCK FUND	03/26/2014	07/10/2014	1,367.00	1,283.00	84.00
17.485 DODGE & COX INCOME FUND	03/26/2014	07/10/2014	243.00	240.00	3.00
30.706 GOLDMAN SACHS MID CAP VALUE FD CL I	03/26/2014	07/10/2014	1,478.00	1,393.00	85.00
23.98 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS	03/26/2014	07/10/2014	758.00	736.00	22.00
68.282 HARDING LOEVNER INTERNATIONAL	03/26/2014	07/10/2014	1,270.00	1,198.00	72.00
4. ISHARES MSCI EAFE SMALL-CAP ETF	06/30/2014	07/10/2014	208.00	212.00	-4.00
89.292 MFS VALUE FUND CLASS I FUND	03/26/2014	07/10/2014	3,083.00	2,979.00	104.00
71.12 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I	03/26/2014	07/10/2014	1,469.00	1,413.00	56.00
38.381 PIMCO FDS PAC INVT MGMT SER	03/26/2014	07/10/2014	421.00	414.00	7.00
TOTAL RETURN FD INSTL CL	03/26/2014	07/10/2014	51.00	51.00	
4.547 PIMCO UNCONSTRAINED BOND FUND	03/26/2014	07/10/2014	3,462.00	3,320.00	142.00
64.248 T ROWE PRICE GROWTH STOCK FUND	03/26/2014	07/10/2014	6,041.00	5,681.00	360.00
164.478 ROWE T PRICE VALUE FD INC COM	03/26/2014	07/10/2014	1,489.00	1,374.00	115.00
60.036 T ROWE PRICE REAL ESTATE FUND FD 122	06/30/2014	07/10/2014	105.00	106.00	-1.00
3. SPDR S&P INTERNATIONAL SMALL CAP	06/30/2014	07/10/2014	248.00	248.00	
5. SECTOR SPDR TR SBI BASIC INDS	06/30/2014	07/10/2014	248.00	248.00	
3. INDUSTRIAL SELECT SECTOR SPDR ETF	04/30/2014	07/10/2014	161.00	159.00	2.00
Totals					

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MARY A RICHTER T/W TR SHARE B
 Schedule D Detail of Long-term Capital Gains and Losses

22-6074706

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
74.212 ARTISAN MID CAP VALUE FUND FD					
1464	02/04/2010	03/12/2014	2,000.00	1,273.00	727.00
18.457 ARTISAN MID CAP VALUE FUND FD					
1464	02/04/2010	03/19/2014	500.00	317.00	183.00
200. AT&T INC	05/18/2009	03/26/2014	6,978.00	4,980.00	1,998.00
100. ALLERGAN INC	02/04/2010	03/26/2014	12,312.00	5,779.00	6,533.00
200. AMERICAN ELECTRIC POWER INC	02/04/2010	03/26/2014	9,906.00	6,800.00	3,106.00
100. AMERICAN EXPRESS CO	VAR	03/26/2014	9,067.00	2,903.00	6,164.00
200. AMERISOURCEBERGEN CORP	02/04/2010	03/26/2014	13,062.00	5,512.00	7,550.00
100. AMERIPRISE FINANCIAL INC	02/04/2010	03/26/2014	11,047.00	3,782.00	7,265.00
100. AMGEN INC	02/04/2010	03/26/2014	12,231.00	5,750.00	6,481.00
100. APACHE CORP COM	VAR	03/26/2014	8,216.00	9,561.00	-1,345.00
85. APPLE INC	02/04/2010	03/26/2014	46,421.00	16,391.00	30,030.00
81.208 ARTISAN MID CAP VALUE FUND FD					
1464	02/04/2010	03/26/2014	2,198.00	1,394.00	804.00
100. BROADCOM CORP	02/04/2010	03/26/2014	3,196.00	2,672.00	524.00
100. CAPITAL ONE FINANCIAL CORP	02/04/2010	03/26/2014	7,551.00	3,517.00	4,034.00
100. CHUBB CORP COM	VAR	03/26/2014	8,769.00	4,421.00	4,348.00
300. CISCO SYS INC COM	02/04/2010	03/26/2014	6,786.00	6,986.00	-200.00
100. COACH INC	02/04/2010	03/26/2014	4,986.00	3,460.00	1,526.00
100. CUMMINS INC	02/04/2010	03/26/2014	14,607.00	5,039.00	9,568.00
100. DOLBY LABORATORIES INC CLASS A	02/04/2010	03/26/2014	4,434.00	5,087.00	-653.00
300. DOLLAR TREE INC	02/04/2010	03/26/2014	15,639.00	4,925.00	10,714.00
300. E M C CORP MASS COM	02/04/2010	03/26/2014	8,364.00	5,007.00	3,357.00
200. EXXON MOBIL CORP	VAR	03/26/2014	19,000.00	13,788.00	5,212.00
300. FORD MTR CO DEL COM PAR \$0.01	02/04/2010	03/26/2014	4,620.00	3,339.00	1,281.00
300. GENERAL ELEC CO COM	VAR	03/26/2014	7,740.00	4,162.00	3,578.00
200. GENERAL MILLS INC COM	02/04/2010	03/26/2014	10,208.00	6,947.00	3,261.00
200. INTEL CORP	VAR	03/26/2014	5,100.00	3,777.00	1,323.00
100. INTERNATIONAL BUSINESS MACHS CORP	VAR	03/26/2014	19,308.00	11,968.00	7,340.00
102. ISHARES MSCI EMERGING MKTS INDEX FUND					
	02/04/2010	03/26/2014	4,090.00	3,859.00	231.00
Totals					

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MARY A RICHTER T/W TR SHARE B
 Schedule D Detail of Long-term Capital Gains and Losses

22-6074706

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1150. ISHARES TR MSCI EAFE IDX	VAR	03/26/2014	76,324.00	58,228.00	18,096.00
300. J P MORGAN CHASE & CO COM	VAR	03/26/2014	18,129.00	11,112.00	7,017.00
100. JOHNSON & JOHNSON COM	VAR	03/26/2014	9,826.00	6,030.00	3,796.00
200. JOHNSON CONTROLS INC	VAR	03/26/2014	9,236.00	5,480.00	3,756.00
604.409 LKCM FD SMALL CAP EQUITY PORT	02/04/2010	03/26/2014	16,639.00	9,284.00	7,355.00
100. MERCK & CO INC	VAR	03/26/2014	5,634.00	2,617.00	3,017.00
100. METLIFE INC COM	VAR	03/26/2014	5,407.00	3,626.00	1,781.00
400. MICROSOFT CORP	02/04/2010	03/26/2014	15,924.00	11,187.00	4,737.00
300. ORACLE CORP	02/04/2010	03/26/2014	11,787.00	6,984.00	4,803.00
100. PEPSCO INC COM	02/04/2010	03/26/2014	8,356.00	5,996.00	2,360.00
400. PFIZER INC COM	05/18/2009	03/26/2014	12,932.00	6,084.00	6,848.00
100. PRICE T ROWE GROUP INC COM	VAR	03/26/2014	8,231.00	4,370.00	3,861.00
200. PROCTER & GAMBLE CO	VAR	03/26/2014	15,980.00	11,691.00	4,289.00
100. QUALCOMM	VAR	03/26/2014	7,950.00	4,117.00	3,833.00
100. SMUCKER J M CO COM NEW	02/04/2010	03/26/2014	9,640.00	6,079.00	3,561.00
100. 3M COMPANY COM	02/04/2010	03/26/2014	13,422.00	7,952.00	5,470.00
100. UNITED TECHNOLOGIES CORP COM	VAR	03/26/2014	11,534.00	5,917.00	5,617.00
200. UNITEDHEALTH GROUP INC COM	02/04/2010	03/26/2014	16,352.00	6,548.00	9,804.00
28514.008 VANGUARD TOTL BD MKT IDX-ADM	VAR	03/26/2014	305,100.00	295,029.00	10,071.00
500. VANGUARD MID CAP ETF	12/14/2010	03/26/2014	56,383.00	37,180.00	19,203.00
250. VANGUARD SMALL CAP ETF	12/14/2010	03/26/2014	28,078.00	18,140.00	9,938.00
400. VANGUARD TOTAL STOCK MKT PORT	12/14/2010	03/26/2014	38,868.00	25,752.00	13,116.00
200. VIACOM INC	02/04/2010	03/26/2014	17,156.00	5,874.00	11,282.00
100. WAL MART STORES INC COM	02/04/2010	03/26/2014	7,704.00	5,327.00	2,377.00
300. WELLS FARGO & CO NEW COM	VAR	03/26/2014	14,676.00	8,058.00	6,618.00
200. WISCONSIN ENERGY CORP	VAR	03/26/2014	9,148.00	4,057.00	5,091.00
100. COVIDIEN PLC MERGED 01/27/15 @	02/04/2010	03/26/2014	7,074.00	4,631.00	2,443.00
77. EATON CORP PLC SEDOL B8KQNB2	12/03/2012	03/26/2014	5,696.00	3,891.00	1,805.00
12. MALLINCKRODT PLC SEDOL BBJTYC4	02/04/2010	03/26/2014	762.00	441.00	321.00
48. ISHARES MSCI EMERGING MKTS INDEX	02/04/2010	07/10/2014	2,104.00	1,816.00	288.00
TOTAL PUBLICLY TRADED SECURITIES			1,044,388.00	736,894.00	307,494.00
Totals			1,044,388.00	736,894.00	307,494.00

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FEDERAL CAPITAL GAIN DISTRIBUTIONS
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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

COLUMBIA ACORN INTL FUND CL Z	511.00
GOLDMAN SACHS MID CAP VALUE FD CL I	3,467.00
GOLDMAN SACHS GRTH OPPOR INSTIT CLASS	4,694.00
MFS VALUE FUND CLASS I FUND 893	2,426.00
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS	845.00
T ROWE PRICE GROWTH STOCK FUND	7,869.00
ROWE T PRICE VALUE FD INC COM	7,950.00
TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLA	4,679.00
VANGUARD TOTL BD MKT IDX-ADM	152.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

32,592.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

32,592.00

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