Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: UW MCCURDY ARTICLE 2ND CHAR TR

A Employer identification number: 13-6216017

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802

Room/suite:

B Telephone number (see instructions): 888- 866-3275

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

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 ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ 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)* ▶ $ 21,119,582.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	38,934.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	592,286.	582,313.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,330,784.			
b	Gross sales price for all assets on line 6a 21,743,292.				
7	Capital gain net income (from Part IV, line 2)		4,330,784.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)		289.		STMT 15
12	**Total.** Add lines 1 through 11	4,962,004.	4,913,386.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	153,607.	92,164.		61,443.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT. 16	9,175.	9,175.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 17	143,666.	10,166.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 18	816.	11,524.		750.
24	**Total operating and administrative expenses.** Add lines 13 through 23	307,264.	123,029.		62,193.
25	Contributions, gifts, grants paid	904,479.			904,479.
26	**Total expenses and disbursements** Add lines 24 and 25	1,211,743.	123,029.		966,672.
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	3,750,261.			
b	**Net investment income** (if negative, enter -0-)		4,790,357.		
c	**Adjusted net income** (if negative, enter -0-)				

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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	NONE		
	2	Savings and temporary cash investments	366,577.	693,710.	693,710.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)	300,439.		
	b	Investments - corporate stock (attach schedule) STMT 19	13,919,694.	19,416,222.	20,425,872.
	c	Investments - corporate bonds (attach schedule)	1,223,202.		
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans	NONE		
	13	Investments - other (attach schedule)	595,473.		
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	NONE		
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,405,385.	20,109,932.	21,119,582.
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 ▶ ☐ 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	16,405,385.	20,109,932.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE		
	30	**Total net assets or fund balances** (see instructions)	16,405,385.	20,109,932.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,405,385.	20,109,932.	

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	16,405,385.
2	Enter amount from Part I, line 27a	2	3,750,261.
3	Other increases not included in line 2 (itemize) ▶ SALES ADJUSTMENT	3	1,583.
4	Add lines 1, 2, and 3	4	20,157,229.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20	5	47,297.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,109,932.

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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	OTHER GAINS AND LOSSES			
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	18,047,107.		13,878,572.	4,168,535.
b	3,695,722.		3,533,936.	161,786.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				4,168,535.
b				161,786.
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	4,330,784.
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))
2011	NONE	NONE	NONE
2010	909,677.	18,588,891.	0.048937
2009	692,350.	17,001,431.	0.040723
2008	930,966.	19,741,189.	0.047159
2007			

2	**Total** of line 1, column (d)	2	0.136819
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	0.034205
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	20,483,604.
5	Multiply line 4 by line 3	5	700,642.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	47,904.
7	Add lines 5 and 6	7	748,546.
8	Enter qualifying distributions from Part XII, line 4	8	966,672.

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 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	47,904.
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	47,904.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	47,904.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	127,500.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	127,500.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	79,596.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 23,952. **Refunded** ▶			11	55,644.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (888)866-3275

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-1802

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 2012, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	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			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*		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 2012?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. ONE BRYANT PARK, NEW YORK, NY 10036	TRUSTEE 40	153,607.	-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	19,885,587.
b	Average of monthly cash balances	1b	909,950.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	20,795,537.
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	20,795,537.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	311,933.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,483,604.
6	**Minimum investment return.** Enter 5% of line 5	6	1,024,180.

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	1,024,180.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	47,904.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	47,904.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	976,276.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	976,276.
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	976,276.

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	966,672.
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	966,672.
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	47,904.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	918,768.

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					976,276.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				222,230.	
b	Total for prior years 20____,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2012.					
a	From 2007	NONE				
b	From 2008	NONE				
c	From 2009	NONE				
d	From 2010	NONE				
e	From 2011	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 966,672.					
a	Applied to 2011, but not more than line 2a				222,230.	
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 2012 distributable amount					744,442.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2012 *(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		NONE			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions					
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					231,834.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9.					
a	Excess from 2008	NONE				
b	Excess from 2009	NONE				
c	Excess from 2010	NONE				
d	Excess from 2011	NONE				
e	Excess from 2012	NONE				

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 2012, 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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(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 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 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 *Paid during the year*				
SAINT LUKES ROOSEVELT HOSPITAL CENTER NEW YORK NY	NONE	PUBLIC CHA	RESEARCH & DEVELOPMENT	150,746.
CHRIST EPISCOPAL CHURCH NASHVILLE TN	NONE	PUBLIC CHA	CHURCH MAINTENANCE	150,746.
SAINT JAMES CHURCH NEW YORK NY	NONE	PUBLIC CHA	CHURCH MAINTENANCE	150,746.
EYE BANK FOR SIGHT RESTORATION NEW YORK NY	NONE	PUBLIC CHA	RESEARCH & DEVELOPMENT	150,747.
YALE UNIVERSITY NEW HAVEN CT	NONE	PUBLIC CHA	UNRESTRICTED GENERAL SUPPORT	150,747.
UNIVERSITY OF THE SOUTH SEWANEE TN	NONE	PUBLIC CHA	UNRESTRICTED GENERAL SUPPORT	150,747.
Total . . . . ▶ 3a				904,479.
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					
4 Dividends and interest from securities			14	592,286.	
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	4,330,784.	
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)				4,923,070.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,923,070.

(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.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

▶ Karen J Kiser | 09/16/2013 | ▶ SVP Tax

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
UW MCCURDY ARTICLE 2ND CHAR TR	13-6216017

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☒ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ _______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. **Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

JSA
2E1251 1 000

Name of organization	Employer identification number
UW MCCURDY ARTICLE 2ND CHAR TR	13-6216017

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	UW MATILDA G MC CURDY J W GIBSON P.O. BOX 1802 PROVIDENCE, RI 02901-1802	$ 14,593.	Person ☒ Payroll ☒ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	MATILDA G MC CURDY SG FASSNACHT P.O. BOX 1802 PROVIDENCE, RI 02901-1802	$ 24,341.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AES CORP COM	10.	
AT&T INC	255.	255.
AT&T INC SR UNSECD NT	37.	37.
ABBOTT LABS NT	352.	352.
ACTUANT CORP COM CL A NEW	8.	8.
ADTRAN INC COM	7.	7.
AGILENT TECHNOLOGIES INC	12.	12.
ALBEMARLE CORPORATION	16.	16.
ALLERGAN INCORPORATED	87.	87.
ALLIANT CORP	108.	108.
ALLIANZ GLOBAL INVS FIXED INCOME SHS SER	12,620.	12,620.
ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR	7,698.	7,698.
ALTERA CORPORATION	15.	15.
AMADEUS IT HLDG SA ADS UNSPONSORED ADR	92.	92.
AMEREN CORP	110.	110.
AMERICA MOVIL S A DE C V SPONSORED ADR R	170.	170.
AMERICAN ASSETS TR INC REIT	41.	27.
AMERICAN CAMPUS CMNTYS INC REIT	54.	36.
AMERICAN CAP MTG INVT CORP COM REIT	100.	100.
AMERICAN ELECTRIC POWER CO	814.	814.
AMERICAN EXPRESS CO	167.	167.
AMERISOURCEBERGEN CORP COM	157.	157.
AMERIPRISE FINANCIAL INC	211.	211.
AMETEK INC - NEW	32.	32.
ANADARKO PETROLEUM CORP	41.	41.
ANALOG DEVICES INC	93.	93.
APACHE CORPORATION	980.	980.
APPLE INC COM	535.	535.
APTARGROUP INCORPORATED	69.	69.
ASHLAND INC NEW COM	48.	48.
ASTRAZENECA PLC SR NT	183.	183.
AVALONBAY CMNTYS INC COM	153.	153.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
B & G FOODS INC CL A COM	30.	13.
BG GROUP PLC- SPON ADR ISIN US0554342032	78.	78.
BP CAPITAL MARKETS PLC CO GTD BD UNITED	80.	80.
BALL CORP	24.	24.
BANCO BRADESCO S A SPONSORED ADR REPSTG	39.	39.
BANKUNITED INC COM	76.	76.
BARD C R INCORPORATED	28.	28.
BARNES GROUP INC COM	89.	89.
BAXTER INTERNATIONAL INC	838.	838.
BEAM INC COM	45.	45.
BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT	38.	38.
BERRY PETE CO CL A	15.	15.
BHP BILLITON LIMITED ADR	439.	439.
BOEING CO	276.	276.
BOEING CO SR UNSECD NT	4,042.	4,042.
BOFA GOVERNMENT RESERVES TRUST CLASS	107.	107.
BOSTON PROPERTIES INC COM	183.	183.
BRAMBLES LTD UNSPONSORED ADR	281.	281.
BRITISH AMERICAN TOBACCO PLC (UK/US$) IS	170.	170.
BRITISH SKY BROADCASTING GROUP PLC	184.	184.
BRUNSWICK CORPORATION	22.	22.
CBS CORP CL B COM	77.	77.
CF INDS HLDGS INC COM	40.	40.
C H ROBINSON WORLDWIDE INC COM	65.	65.
CLECO CORP NEW COM	94.	94.
CNOOC LTD SPONSORED ADR	151.	151.
CSX CORP	71.	71.
CVS CAREMARK CORP COM	352.	352.
CA INC COM	96.	96.
CABOT CORP	24.	24.
CABOT OIL & GAS CORP CL A	183.	183.
CANADIAN NATL RY CO	76.	76.
CANADIAN NAT RES LTD NT CANADA	348.	348.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAPITAL ONE FINANCIAL CORPORATION	39.	39.
CAPSTEAD MTG CORP REITS NO PAR	73.	73.
CATERPILLAR INCORPORATED	3,680.	3,680.
CATERPILLAR FINL SVCS CORP SR UNSECD MTN	70.	70.
CELANESE CORP DEL SER A COM	13.	13.
CENOVUS ENERGY INC COM	59.	59.
CENTRICA PLC SPONSORED ADR NEW 2004	134.	134.
CENTURYTEL INC	666.	666.
CHEESECAKE FACTORY INCORPORATED	23.	23.
CHEMED CORP NEW	26.	26.
CHEUNG KONG HLDGS LTD ADR	56.	56.
CHEVRONTEXACO CORP COM	972.	972.
CHINA MOBILE HONG KONG LTD SPONSORED ADR	137.	137.
CIELO S A SPONSORED ADR	125.	125.
CISCO SYSTEMS INCORPORATED	3,080.	3,080.
CISCO SYS INC SR UNSECD NT	53.	53.
CITIGROUP INC NEW COM	26.	26.
CITIGROUP INC SR NT	74.	74.
CLIFFS NAT RES INC COM	224.	224.
COCA COLA AMATIL LTD SPONSORED ADR	189.	189.
COCA COLA CO COM	5,100.	5,100.
COCA-COLA ENTERPRISES INC NEW COM	99.	99.
COCA COLA HELLENIC BOTTLING CO S A ADR S	115.	115.
COGENT COMMUNICATIONS GROUP INC NEW COM	12.	12.
COGNEX CORP COM	186.	186.
COHEN & STEERS INC COM	193.	99.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	7,620.	7,620.
COMCAST CORP NEW CL A COM	143.	143.
COMCAST CORP NEW NT	256.	256.
COMERICA INCORPORATED	30.	30.
CONOCOPHILLIPS COM	1,197.	1,197.
CONOCOPHILLIPS GTD NT	32.	32.
CONSOL ENERGY INC	17.	17.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CRANE COMPANY	75.	75.
CREDIT SUISSE FIRST BOSTON USA INC SR NT	4.	4.
CUMMINS ENGINE INC	69.	69.
CURTISS WRIGHT * COM	39.	39.
CYPRESS SEMICONDUCTOR CORP	23.	
CYTEC INDUSTRIES INCORPORATED	44.	44.
DSW INC CL A	215.	215.
DANA HLDG CORP	61.	61.
DEERE & COMPANY	93.	93.
DEERE JOHN CAP CORP MTN	4,010.	4,010.
DEERE JOHN CAP CORP UNSECD MTN	100.	100.
DENSO CORP UNSPONSORED ADR	111.	111.
DICKS SPORTING GOODS INC COM	378.	378.
DIGITAL RLTY TR INC REITS	81.	74.
DIRECTV HLDGS LLC / DIRECTV FING INC CO	87.	87.
DISNEY WALT CO	5,544.	5,544.
DISCOVER FINL SVCS COM	25.	25.
DISH NETWORK CORP COM CL A	220.	220.
DOVER CORPORATION	39.	39.
DR PEPPER SNAPPLE INC COM	22.	22.
DUKE RLTY INVTS INC COM NEW	77.	11.
DUPONT FABROS TECHNOLOGY INC REITS	90.	90.
EOG RESOURCES INC	315.	315.
EQT CORP COM	42.	42.
EAST WEST BANCORP INC COM	68.	68.
EASTMAN CHEMICAL COMPANY	36.	36.
EATON CORPORATION	93.	93.
ECOLAB INCORPORATED	2,700.	2,700.
EDISON INTERNATIONAL	55.	55.
EMCOR GROUP INC	98.	98.
ENTERPRISE PRODS OPER LLC CO GTD SR NT	83.	83.
EQUIFAX INC	57.	57.
EQUITY RESIDENTIAL SH BEN INT	78.	78.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ETHAN ALLEN INTERIORS INC	50.	50.
EXELON CORP NT	269.	269.
EXELIS INC COM	362.	362.
EXTRA SPACE STORAGE INC REITS	50.	50.
EXXON MOBIL CORPORATION	4,101.	4,101.
FAMILY DLR STORES INC	55.	55.
FANUC CORP UNSP ADR	71.	71.
FASTENAL CO COM	90.	90.
FEDERAL HOME LN MTG CORP POOL #G05132	1,438.	1,438.
FEDERAL HOME LN MTG CORP POOL #A94713	654.	654.
FEDERAL HOME LN MTG CORP POOL #Q01759	1,707.	1,707.
FEDERAL HOME LN MTG CORP POOL #Q04670	1,536.	1,536.
FEDERAL HOME LN BKS CONS BD	3,300.	3,300.
FEDERAL HOME LN MTG CORP REFERENCE NTS	7.	7.
FEDERAL NATL MTG ASSN POOL #AJ5889	1,073.	1,073.
FEDERAL NATL MTG ASSN POOL #AL2415	5.	5.
FEDERAL NATL MTG ASSN POOL #AO9927	626.	626.
FEDERAL NATL MTG ASSN POOL #AP3125	73.	73.
FEDERAL NATL MTG ASSN POOL #AP6379	365.	365.
FEDERAL NATL MTG ASSN POOL #AP7553	167.	167.
FEDERAL NATL MTG ASSN NT	17.	17.
FEDERAL NATL MTG ASSN POOL #995094	1,265.	1,265.
FEDERAL NATL MTG ASSN POOL #995937	1,163.	1,163.
FEDERAL NATL MTG ASSN POOL #AB5511	116.	116.
FEDERAL NATL MTG ASSN POOL #AB5743	354.	354.
FEDERAL NATL MTG ASSN POOL #AE0984	27.	27.
FEDERAL NATL MTG ASSN POOL #AE4309	850.	850.
FEDEX CORP	33.	33.
FIFTH THIRD BANCORP COM	170.	170.
FINISH LINE INC CL A	27.	27.
FIRST MIDWEST BANCORP INC DEL	3.	3.
FIRST REP BK SAN FRANCISCO CA NEW COM	34.	34.
FLUOR CORP NEW COM	39.	39.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FLOWSERVE CORP	28.	28.
FOMENTO ECONOMICO MEXICANO SA SPON ADR U	59.	59.
FOOT LOCKER INC COM	27.	27.
FRANKLIN RES INC COM	2,289.	2,289.
FREEPORT-MCMORAN COPPER & GOLD INC COM	2,995.	2,995.
GNC HLDGS INC COM	39.	39.
GAP INCORPORATED	16.	16.
GENERAL DYNAMICS CORP	75.	75.
GENERAL ELEC CO	421.	421.
GENERAL ELEC CAP CORP MTN	213.	213.
GENERAL ELEC CAP CORP MTN	4,494.	4,494.
GLOBE SPECIALTY METALS INC COM	16.	16.
GOLDCORP INC NEW	500.	500.
GOLDMAN SACHS GROUP INC MEDIUM TERM SR N	130.	130.
GOLDMAN SACHS GROUP INC	202.	202.
GOLDMAN SACHS GROUP INC SR NT	1,057.	1,057.
GRAINGER W W INCORPORATED	58.	58.
GREAT PLAINS ENERGY INC COM	72.	72.
GUESS INC COM	26.	26.
HANOVER INS GROUP INC COM	38.	38.
HARBOR INTERNATIONAL FUND INSTL CL	15,662.	15,662.
HARRIS CORP DEL COM	120.	120.
HECLA MINING CO COM	7.	7.
HEINZ H J CO	107.	107.
HELMERICH & PAYNE INC	9.	9.
HERSHEY FOODS CORP	77.	77.
HEWLETT PACKARD CO NT	5,189.	5,189.
HOLLYFRONTIER CORP COM	162.	162.
HOME DEPOT INC SR NT	102.	102.
HOME PROPERTIES OF NY INC	137.	106.
HONEYWELL INTERNATIONAL INC	1,776.	1,776.
HUBBELL INC CL B	32.	32.
HUNT J B TRANSPORT SERVICES INC COM	26.	26.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HUNTINGTON BANCSHARES INCORPORATED	29.	29.
HUNTINGTON INGALLS INDS INC COM	13.	13.
HUTCHISON WHAMPOA LTD ADR	67.	67.
IAC / INTERACTIVECORP PAR $.001 COM	50.	50.
ITT CORP NEW COM	159.	159.
IMPERIAL TOBACCO GROUP ADR UNITED KINGDO	230.	230.
INNOPHOS HLDGS INC COM	72.	72.
INTEL CORPORATION	5,040.	5,040.
INTERMEDIATE TAXABLE BOND COMMON TRUST F	74,224.	73,965.
INTERNATIONAL BUSINESS MACHS	5,108.	5,108.
INTERNATIONAL PAPER COMPANY	126.	126.
INTERVAL LEISURE GROUP INC COM	42.	42.
INTUIT INC	14.	14.
ISHARES MSCI EMERGING MKTS INDEX FUND	15,875.	15,875.
ISHARES RUSSELL MIDCAP INDEX FUND	10,416.	10,416.
ISHARES S&P SMALLCAP 600 INDEX FUND	6,444.	6,444.
ITC HLDGS CORP COM	116.	116.
IVY ASSET STRATEGY FUND CL I	12,999.	12,999.
J & J SNACK FOODS CORP COM	21.	21.
J P MORGAN CHASE & CO COM	463.	463.
JPMORGAN CHASE & CO GLOBAL SUB HLDG CO N	9,618.	9,618.
JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/	165.	165.
JOHNSON & JOHNSON	3,126.	3,126.
JOHNSON CONTROLS INCORPORATED	21.	21.
JONES LANG LASALLE INC	9.	9.
JOY GLOBAL INC 00	31.	31.
JPMORGAN CHASE CAP XXVI CAP SECS VAR SER	15,000.	15,000.
KBR INC COM	18.	18.
KLA INSTRS CORP	158.	158.
KANSAS CITY SOUTHN INDS INC	37.	37.
KELLOGG CO	63.	63.
KENNAMETAL INC	35.	35.
KEPPEL CORP LTD SPONSORED ADR	198.	198.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KEYCORP NEW	191.	191.
KIMCO RLTY CORP 00	73.	56.
KINGFISHER PLC SPONSORED ADR	112.	112.
KOHLS CORP COM	77.	77.
KOMATSU LTD SPON ADR NEW	102.	102.
KONINKLIJKE PHILIPS ELECTRS NV SR UNSECD	84.	84.
KRAFT FOODS INC CL A COM	247.	247.
KRAFT FOODS INC SR UNSECD NT	52.	52.
KROGER CO	33.	33.
LANCASTER COLONY CORP COM	597.	597.
LAS VEGAS SANDS CORP	9,278.	9,278.
LASALLE HOTEL PPTYS SH BEN INT	96.	96.
ESTEE LAUDER COMPANIES CL A	1,094.	1,094.
LEAR CORP NEW COM	52.	52.
LIMITED BRANDS INC COM	756.	756.
LINDSAY MFG CO	13.	13.
LOEWS CORP	14.	14.
LORILLARD INC COM	169.	169.
LOWES COMPANIES INCORPORATED	70.	70.
LUFKIN INDS INC	4.	4.
M & T BANK CORPORATION	61.	61.
MB FINL INC NEW	34.	34.
MACYS INC COM	207.	207.
MANPOWER INCORPORATED WISCONSIN	56.	56.
MARATHON OIL CORP COM	246.	246.
MARSH & MCLENNAN COS INC	98.	98.
MASCO CORPORATION	18.	18.
MAXIMUS INC COM	30.	30.
MCDONALDS CORP	4,200.	4,200.
MCGRAW HILL COS INC COM	299.	299.
MCKESSON HBOC INC	165.	165.
MEAD JOHNSON NUTRITION CO COM	30.	30.
MEDICIS PHARMACEUTICAL CORP CL A	9.	9.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERCK & CO INC SR UNSECD NT	2,067.	2,067.
MERCK & CO INC NEW COM	562.	562.
MICROSOFT CORPORATION	5,721.	5,721.
MICROCHIP TECHNOLOGY INC COM	57.	
MINERALS TECHNOLOGIES INC COM	9.	9.
MOODYS CORP COM	136.	136.
MORGAN STANLEY SR UNSECD NT	127.	127.
NATIONAL OILWELL VARCO INC COM	103.	103.
NATIONAL PENN BANCSHARES INC COM	147.	147.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,953.	1,953.
NEWELL RUBBERMAID INC	38.	38.
NEXTERA ENERGY INC COM	544.	544.
NIDEC CORP SPONSORED ADR	64.	64.
NOBLE ENERGY INC COM	50.	50.
NORDSTROM INCORPORATED	102.	102.
NV ENERGY INC COM	132.	132.
OCCIDENTAL PETROLEUM CORPORATION	747.	747.
OCEANEERING INTL INC COM	33.	33.
OMNICARE INCORPORATED	83.	83.
OMNICOM GROUP	92.	92.
ORACLE SYS CORP	1,421.	1,421.
OWENS & MINOR INC NEW COM	19.	19.
PG&E CORP COM	114.	114.
PIMCO HIGH YIELD FUND	13,367.	13,367.
PNC BK CORP	361.	361.
PPG INDUSTRIES INC	74.	74.
PS BUSINESS PARKS INC/CA	48.	48.
PACCAR INC COM	328.	328.
PARKER HANNIFIN CORPORATION	98.	98.
PEARSON PLC SPONSORED ADR	79.	79.
PEBBLEBROOK HOTEL TR COM	21.	14.
PEPSICO INC SR NT	2,575.	2,575.
PERMANENT PORTFOLIO	3,853.	3,853.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PERRIGO CO	2.	2.
PETSMART INCORPORATED	32.	32.
PFIZER INC	1,170.	1,170.
PFIZER INC SR UNSECD NT	182.	182.
PHILIP MORRIS INTL INC COM	279.	279.
PHILLIPS 66 COM	348.	348.
PIER I INC 00	17.	17.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	19,814.	19,814.
PIMCO COMMODITY REALRETURN STRATEGY FUND	23,617.	23,617.
PIMCO ALL ASSET ALL AUTH FUND INSTL CL	70,851.	70,851.
PIMCO EMERGING MKT CURRENCY FUND INSTL	1,355.	1,355.
POLARIS INDUSTRIES INCORPORATED	51.	51.
POLYONE CORP	15.	15.
PORTLAND GEN ELEC CO COM NEW	56.	56.
POTASH CORP SASK INC	84.	84.
PRECISION CASTPARTS CORPORATION	28.	28.
PROASSURANCE CORP COM	115.	115.
PROCTER & GAMBLE CO COM	3,805.	3,805.
PROCTER & GAMBLE CO NT	6,242.	6,242.
PROSPERITY BANCSHARES INC COM	63.	63.
PROTECTIVE LIFE CORP	55.	55.
PRUDENTIAL FINL INC COM	606.	606.
PUBLIC STORAGE INC	323.	323.
QUALCOMM INC	825.	825.
QUEST DIAGNOSTICS INC	10.	10.
QUESTCOR PHARMACEUTICALS INC	34.	34.
RPM INCORPORATED OHIO	200.	200.
RAYMOND JAMES FINANCIAL INCORPORATED	38.	38.
REED ELSEVIER P L C SPONSORED ADR NEW CO	183.	183.
REGAL BELOIT CORP	13.	13.
REGENCY CTRS CORP	88.	63.
REGION FINL CORP NEW	31.	31.
REINSURANCE GROUP AMER INC COM	46.	46.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RIO TINTO PLC SPONSORED ADR	2,564.	2,564.
ROBERT HALF INTL INC	114.	114.
ROCK-TENN CO CL A COM	109.	109.
ROCKWELL INTL CORP	81.	81.
ROCKWOOD HLDGS INC COM	55.	
ROGERS COMMUNICATIONS INC CL B	109.	109.
ROSS STORES INC	15.	15.
ROYAL DUTCH SHELL PLC	308.	308.
ROYAL GOLD INC COM	7.	7.
RYMAN HOSPITALITY PPTYS INC REITS	993.	904.
S E I INC	90.	90.
SLM CORP COM	85.	85.
SM ENERGY CO COM	8.	8.
SCHLUMBERGER LIMITED	3,269.	3,269.
SEMPRA ENERGY	263.	263.
SENIOR HOUSING PROP TRUST	238.	149.
SHERWIN WILLIAMS COMPANY	62.	62.
SHIRE PHARMACEUTICALS GRP PLC SPONSORED	7.	7.
SILGAN HOLDINGS INC COM	24.	24.
SIRIUS XM RADIO INC COM	83.	40.
SIX FLAGS ENTMT CORP NEW COM	143.	143.
SMITH & NEPHEW PLC SPDN ADR NEW	89.	89.
SMITH A O CORP COM	68.	68.
SOTHEBYS HLDGS INC CL A	24.	24.
SOUTHERN UN CO NEW COM	1,350.	1,350.
STANLEY BLACK & DECKER INC COM	112.	112.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	126.	126.
STATE STREET CORP	97.	97.
SUNCOR ENERGY INC NEW COM	103.	103.
SUNTRUST BANKS INCORPORATED	30.	30.
SYMETRA FINL CORP COM	47.	47.
TD AMERITRADE HLDG CORP COM	306.	306.
TJX COMPANIES INCORPORATED NEW	21.	21.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TANGER FACTORY OUTLET CTRS INC COM	39.	39.
TARGET CORP	292.	292.
TAUBMAN CTRS INC COM	50.	35.
TELEFLEX INCORPORATED	88.	88.
TEVA PHARMACEUTICAL INDS LTD ADR	232.	232.
THERMO ELECTRON CORP	31.	31.
TIME WARNER INC NEW COM	137.	137.
TIME WARNER INC NEW CO GTD NT	3.	3.
TIME WARNER CABLE INC NT	121.	121.
TITAN INTL INC ILLINOIS COM	1.	1.
TORCHMARK CORP	31.	31.
TOWER GROUP INC COM	130.	130.
TOWERS WATSON & CO CL A COM	118.	118.
TOYOTA MOTOR CORP UNSPONSORED ADR	61.	61.
TRACTOR SUPPLY CO COM	6.	6.
TRANSCANADA CORP COM	116.	116.
TRAVELERS COS INC COM	539.	539.
TRUSTMARK CORP COM	126.	126.
TWO HBRS INVT CORP REITS	312.	312.
US BANCORP DEL COM NEW	120.	120.
UMPQUA HLDGS CORP COM	101.	101.
UNILEVER N V-W/I (NET/USD) US9047847093	562.	562.
UNION PAC CORP COM	1,507.	1,507.
UNITED PARCEL SVC INC SR NT	4.	4.
UNITED STATES TREAS BDS DTD 11-15-96	516.	516.
UNITED STATES TREAS BD DTD 02/15/01 5.37	52.	52.
UNITED STATES TREA BDS DTD 02/15/07 4.75	46.	46.
UNITED STATES TREAS BD INFLATION INDEX	51.	51.
UNITED STATES TREAS NTS	8,573.	8,573.
UNITED STATES TREAS NT DTD 03/31/08 2.50	571.	571.
UNITED STATES TREAS NT DTD 05/15/09 3.12	496.	496.
UNITED STATES TREAS NT DTD 08/16/10 0.75	42.	42.
UNITED STATES TREAS BD DTD 11/15/10 2.62	408.	408.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NT DTD 05/16/11 3.12	357.	357.
UNITED STATES TREAS NT INFLATION INDEX	295.	295.
UNITED STATES TREAS NT DTD 08/15/11 2.12	164.	164.
UNITED STATES TREAS NT DTD 11/15/11 2.00	621.	621.
UNITED STATES TREAS NTS DTD 02/15/12 2.0	115.	115.
UNITED STATES TREAS NT DTD 02/29/12 1.37	78.	78.
UNITED STATES TREAS NTS DTD 04/30/12 0.8	269.	269.
UNITED STATES TREAS NT INFLATION INDEX	250.	250.
UNITED TECHNOLOGIES CORP	308.	308.
UNITEDHEALTH GROUP INC	322.	322.
V F CORPORATION	91.	91.
VALERO ENERGY CORP - NEW	51.	51.
VANGUARD FTSE DEVELOPED MARKETS ETF	657.	657.
VANGUARD FTSE EMERGING MKTS ETF	41,707.	41,707.
VENTAS INC COM	67.	67.
VANGUARD REIT ETF	26,850.	18,477.
VERIZON COMMUNICATIONS INC BD	59.	59.
VISA INC CL A COM	1,334.	1,334.
VORNADO RLTY TR SH BEN INT	71.	71.
WPP PLC ADR COM	134.	134.
WACHOVIA CORP GLOBAL SR MTN	3,743.	3,743.
WACHOVIA CORP NEW NT	291.	291.
WASHINGTON FEDERAL INC	49.	49.
WATSCO INC COM	275.	275.
WELLS FARGO COMPANY	826.	826.
WELLS FARGO & CO NEW NEW SUB NT	4,342.	4,342.
WEST PHARMACEUTICAL SVSC INC COM	52.	52.
WESTAR ENERGY INC COM	39.	39.
WESTERN DIGITAL CORP COM	111.	111.
WESTERN UNION CO COM	31.	31.
WHOLE FOODS MKT INC COM	264.	264.
WILLIAMS SONOMA INCORPORATED	66.	66.
WOLVERINE WORLD WIDE INC COM	8.	8.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WOODWARD GOVERNOR CO	8.	8.
WORLEYPARSONS LTD UNSPON ADR	235.	235.
WYNN RESORTS LTD COM	304.	65.
XEROX CORPORATION	21.	21.
XYLEM INC COM	354.	354.
YUM BRANDS INC COM	569.	569.
AMDOCS LTD COM	22.	22.
ASPEN INSURANCE HOLDINGS LTD COM	67.	67.
ENERGY XXI (BERMUDA) LTD COM	18.	18.
COVIDIEN PLC COM	290.	290.
ENSCO PLC CL A COM	59.	59.
HERBALIFE LTD COMMON STOCK	94.	94.
SEAGATE TECH COM	279.	279.
ACE LTD COM	3,588.	3,588.
GARMIN LTD COM	60.	60.
TE CONNECTIVITY LTD COM	82.	82.
CORE LABORATORIES N V COM	6.	6.
LYONDELLBASELL INDUSTRIES NV CL A COM	1,619.	1,194.
AVAGO TECHNOLOGIES LTD COM	30.	30.
TOTAL	592,286.	582,313.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UST EXCELSIOR VENTURE PARTNER III LLC		16.
POWERSHARES DB COMMODITY INDEX TRACKING		271.
EXCELSIOR PRIVATE MARKETS FUND II (TE) L		2.
TOTALS		289.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	9,175.	9,175.
TOTALS	9,175.	9,175.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	497.	497.
EXCISE TAX - PRIOR YEAR	6,000.	
EXCISE TAX ESTIMATES	127,500.	
FOREIGN TAXES ON QUALIFIED FOR	5,763.	5,763.
FOREIGN TAXES ON NONQUALIFIED	3,906.	3,906.
TOTALS	143,666.	10,166.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	750.		750.
OTHER INVESTMENT FEE	26.	26.	
INVSTMT EXP - INTEREST INCOME	40.	40.	
PARTNERSHIP EXPENSES		11,458.	
TOTALS	816.	11,524.	750.

UW MCCURDY ARTICLE 2ND CHAR TR 13-6216017

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STATEMENT	19,416,222.	20,425,872.
TOTALS	19,416,222.	20,425,872.

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2012

Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	693709.520	693,709.52	693,709 52
000375204	ABB LTD	506.000	8,032.85	10,519 74
001055102	AFLAC INC	390.000	20,170.80	20,716 80
001084102	AGCO CORP	117.000	5,091.89	5,747.04
00130H105	AES CORP	250.000	3,178.75	2,675 00
00206R102	AT&T INC	579.000	20,384.51	19,518.09
00206RBD3	AT&T INC	14000.000	14,617.69	14,560 28
00438V103	ACCRETIVE HEALTH INC	258.000	2,802.70	2,987 64
00484M106	ACORDA THERAPEUTICS INC	93.000	2,322 44	2,311 98
00508X203	ACTUANT CORP	204.000	5,331 66	5,693 64
00687A107	ADIDAS AG	344 000	12,298 00	15,268 10
007865108	AEROPOSTALE	350 000	7,390 59	4,553 50
008252108	AFFILIATED MANAGERS GROUP	77.000	8,584 74	10,021 55
00846U101	AGILENT TECHNOLOGIES INC	50 000	1,845 26	2,047 00
011659109	ALASKA AIR GROUP INC	110.000	4,349 67	4,739 90
012653101	ALBEMARLE CORP	78 000	4,452.73	4,845 36
015351109	ALEXION PHARMACEUTICALS INC	1143 000	109,839 30	107,144 82
016255101	ALIGN TECHNOLOGY INC	249 000	7,281.32	6,909 75
017175100	ALLEGHANY CORP DEL	23.000	7,877.73	7,714 66
018490102	ALLERGAN INC	897 000	80,435.46	82,281.81
018581108	ALLIANCE DATA SYS CORP	82.000	11,003.01	11,870.32
018802108	ALLIANT CORP	120.000	5,457.00	5,269 20
01882B205	ALLIANZ GLOBAL INVS FIXED	23366.000	315,908 32	315,441 00
01882B304	ALLIANZ GLOBAL INVS MANAGED	28693.000	315,909 93	321,935 46
021441100	ALTERA CORP	153.000	5,820.29	5,261.67
02263T104	AMADEUS IT HLDG SA	385.000	7,696.15	9,669 28
023135106	AMAZON COM INC	510.000	110,683.57	127,943 70
023608102	AMEREN CORP	137.000	4,553.19	4,208.64
02364W105	AMERICA MOVIL S A B DE C V	513 000	13,280.44	11,870 82
024013104	AMERICAN ASSETS TR INC	97 000	2,412.38	2,709.21
024061103	AMERICAN AXLE & MFG HLDGS INC	244.000	2,532.04	2,732 80
02504A104	AMERICAN CAP MTG INVT CORP	111.000	2,738.17	2,616 27
025537101	AMERICAN ELEC PWR INC	866.000	35,499 54	36,960.88
025816109	AMERICAN EXPRESS CO	487.000	28,138 23	27,992.76

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2012

Bank of America

Cusip	Asset	Units	Basis	Market Value
03073E105	AMERISOURCEBERGEN CORP	463 000	17,927.65	19,992 34
03076C106	AMERIPRISE FINL INC	311.000	16,747.77	19,477 93
031100100	AMETEK INC NEW	247.000	8,136 15	9,279.79
032095101	AMPHENOL CORP NEW	95.000	5,814 14	6,146 50
032511107	ANADARKO PETE CORP	273.000	18,855.14	20,286.63
032654105	ANALOG DEVICES INC	155.000	5,660.00	6,519.30
035623107	ANN INC	126.000	3,280.80	4,263.84
03662Q105	ANSYS INC	112.000	7,972 21	7,542.08
037833100	APPLE INC	101.000	60,655.55	53,749 46
03822W406	APPLIED MICRO CIRCUITS CORP	264 000	1,504.45	2,222 88
038336103	APTARGROUP INC	157 000	7,746.38	7,492 04
03834A103	APPROACH RES INC	63.000	2,043.13	1,575 63
042735100	ARROW ELECTRS INC	173 000	5,663.08	6,587 84
043176106	ARUBA NETWORKS INC	107 000	2,011.76	2,219 18
044209104	ASHLAND INC	61 000	4,171.05	4,905 01
045327103	ASPEN TECHNOLOGY INC	89 000	2,292.70	2,459 96
046353AB4	ASTRAZENECA PLC	18000 000	21,826.44	21,870 54
04685W103	ATHENAHEALTH INC	40 000	3,043.50	2,931 60
052769106	AUTODESK INC	167 000	5,383.65	5,903 45
053332102	AUTOZONE INC	12 000	4,426 56	4,253 16
053484101	AVALONBAY CMNTYS INC	190 000	26,737 25	25,762 10
053774105	AVIS BUDGET GROUP INC	189 000	2,851 16	3,745 98
053807103	AVNET INC	164 000	5,094 76	5,020 04
054937107	BB&T CORP	203 000	5,635 22	5,909.33
05508R106	B & G FOODS INC	159 000	4,560 13	4,501 29
055434203	BG GROUP PLC	799 000	16,171 19	13,149.94
05565QBH0	BP CAPITAL MARKETS PLC	13000 000	13,994 37	13,849 55
056752108	BAIDU INC	1366 000	149,021.59	136,996.14
058498106	BALL CORP	70 000	2,833.16	3,132.50
059460303	BANCO BRADESCO S A	961 000	14,355.23	16,692.57
064159AM8	BANK NOVA SCOTIA B C	14000 000	14,653 24	14,731.36
06652K103	BANKUNITED INC	200 000	4,636.00	4,888.00
067383109	BARD C R INC	41 000	4,350.80	4,007 34
067806109	BARNES GROUP INC	435 000	9,960.97	9,770 10

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2012

Cusip	Asset	Units	Basis	Market Value
073685109	BEACON ROOFING SUPPLY INC	127.000	3,813.12	4,226 56
073730103	BEAM INC	121.000	7,358.73	7,391 89
075896100	BED BATH & BEYOND INC	198.000	12,014.09	11,070.18
084664BS9	BERKSHIRE HATHAWAY FIN CORP	14000 000	14,328.02	14,269.92
085789105	BERRY PETE CO	103 000	3,994 65	3,455 65
088606108	BHP BILLITON LTD	153 000	9,689.96	11,998.26
09062X103	BIOGEN IDEC INC	755 000	106,828 90	110,509.35
097023105	BOEING CO	314 000	22,496.06	23,663.04
099724106	BORG WARNER INC	86 000	5,441.98	6,159 32
101121101	BOSTON PROPERTIES INC	227 000	24,686 25	24,018 87
105105100	BRAMBLES LTD	957.000	12,328 26	14,923.46
110448107	BRITISH AMERN TOB PLC	150 000	15,614 54	15,187.50
111013108	BRITISH SKY BROADCASTING GROUP	179.000	7,790 90	8,926 73
11133B409	BROADSOFT INC	81 000	2,067 99	2,942.73
112463104	BROOKDALE SENIOR LIVING INC	222 000	3,529 82	5,621 04
116794108	BRUKER CORP	235 000	2,912 28	3,580.91
117043109	BRUNSWICK CORP	446 000	9,768 46	12,974.14
120738406	BUNZL PLC	155 000	13,004 50	12,710.93
124857202	CBS CORP	367 000	11,657 94	13,964.35
125269100	CF INDS HLDGS INC	50 000	9,703 85	10,158.00
12541W209	C H ROBINSON WORLDWIDE INC	96 000	5,699 43	6,069.12
125509109	CIGNA CORP	129 000	5,516 81	6,896.34
12561W105	CLECO CORP NEW	139 000	5,963.43	5,561.39
126132109	CNOOC LTD	78 000	15,232.38	17,160.00
126408103	CSX CORP	286 000	6,324.97	5,642.78
126650100	CVS CAREMARK CORP	1082.000	50,612 50	52,314.70
12673P105	CA INC	133 000	3,423 44	2,923.34
126804301	CABELAS INC	32 000	1,433.43	1,336.00
127055101	CABOT CORP	122 000	4,479 48	4,854.38
127097103	CABOT OIL & GAS CORP	156 000	6,131 74	7,759.44
127387108	CADENCE DESIGN SYSTEM INC	469 000	5,168 38	6,336.19
129603106	CALGON CARBON CORP	414 000	6,062 33	5,870.52
13342B105	CAMERON INTL CORP	220 000	10,354.56	12,421.20
136375102	CANADIAN NATIONAL RAILWAY	101.000	8,494.60	9,192.01

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136385AK7	CANADIAN NAT RES LTD	18000 000	21,165 65	21,203 46
138006309	CANON INC	85 000	3,242 37	3,332 85
139098107	CAP GEMINI S A	331.000	5,567.42	7,169 79
14040H105	CAPITAL ONE FINL CORP	576.000	33,847 28	33,367.68
14170T101	CAREFUSION CORP	344.000	8,728 79	9,831 52
148887102	CATAMARAN CORP	173.000	8,218.46	8,148 30
14912L4E8	CATERPILLAR FINL SVCS CORP	11000.000	14,533.20	14,322 66
14964U108	CAVIUM INC	94 000	2,180.33	2,933 74
150870103	CELANESE CORP DEL	60 000	2,021.10	2,671 80
151020104	CELGENE CORP	1631 000	103,323.77	127,984 57
15135B101	CENTENE CORP	62 000	2,661.47	2,542.00
15135U109	CENOVUS ENERGY INC	131 000	4,172 49	4,393.74
15639K300	CENTRICA PLC	457 000	9,162 85	9,912.79
156700106	CENTURYLINK INC	459 000	18,304 10	17,956.08
15670R107	CEPHEID	113 000	4,291 51	3,826.18
156782104	CERNER CORP	69 000	5,532 16	5,348.19
16117M305	CHARTER COMMUNICATIONS INC DEL	77 000	5,408 46	5,870 48
163072101	CHEESECAKE FACTORY INC	103.000	3,262 83	3,369 13
16359R103	CHEMED CORP	73.000	4,480 52	5,007 07
163893209	CHEMTURA CORP	196.000	3,924.05	4,166 96
166744201	CHEUNG KONG HLDGS LTD	820 000	10,209.00	12,589 46
166764100	CHEVRON CORP	610 000	63,808 78	65,965.40
168905107	CHILDRENS PL RETAIL STORES INC	196 000	9,880 58	8,680.84
16941M109	CHINA MOBILE LTD	130 000	7,184 92	7,633.60
169656105	CHIPOTLE MEXICAN GRILL INC	16 000	4,830 97	4,759.36
171778202	CIELO S A	222 000	6,637 80	6,179.15
171779309	CIENA CORP	185 000	2,604 30	2,904.50
17275RAE2	CISCO SYS INC	12000 000	14,368.08	14,205.84
172967424	CITIGROUP INC	1405.000	38,833 00	55,581.80
172967FF3	CITIGROUP INC	19000.000	20,762.25	22,390.55
177376100	CITRIX SYS INC	145.000	10,431.02	9,514.90
184496107	CLEAN HBRS INC	174.000	9,668 95	9,571.74
18683K101	CLIFFS NAT RES INC	102.000	4,359 03	3,934.14
191085208	COCA COLA AMATIL LTD	386.000	10,611.14	10,780.21

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19122T109	COCA-COLA ENTERPRISES INC	210.000	5,887.56	6,663.30
1912EP104	COCA COLA HELLENIC BOTTLING CO	275.000	5,051.20	6,481.75
19239V302	COGENT COMMUNICATIONS GROUP	147 000	3,091.15	3,328.08
192422103	COGNEX CORP	141 000	4,404 46	5,187 40
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1236 000	69,474 08	91,318.52
19247A100	COHEN & STEERS INC	104 000	3,682 63	3,168.88
197199813	COLUMBIA ACORN INTERNATIONAL	10562 023	396,000 00	431,353 02
20030N101	COMCAST CORP	881 000	28,394 37	32,914 16
20030NAU5	COMCAST CORP	12000 000	14,617 08	14,721 12
200340107	COMERICA INC	197 000	5,927.73	5,976 98
204166102	COMMVAULT SYS INC	85 000	3,310.32	5,921 30
20449X203	COMPASS GROUP PLC	1797 000	18,491.13	21,177 65
20605P101	CONCHO RES INC	143 000	11,868.25	11,520 08
206708109	CONCUR TECHNOLOGIES INC	38 000	2,480.01	2,565.76
20825C104	CONOCOPHILLIPS	907 000	49,187.15	52,596.93
20825CAR5	CONOCOPHILLIPS	11000 000	13,640 00	13,529.12
21036P108	CONSTELLATION BRANDS INC	199 000	5,834 72	7,042.61
212015101	CONTINENTAL RES INC	77 000	5,183 50	5,658.73
21925Y103	CORNERSTONE ONDEMAND INC	163 000	3,733 78	4,813.39
22160N109	COSTAR GROUP INC	53 000	4,222 51	4,736 61
224399105	CRANE CO	134 000	4,949 03	6,201.52
22541LAR4	CREDIT SUISSE FIRST BOSTON USA	13000.000	13,972.53	14,011 14
228227104	CROWN CASTLE INTL CORP	209.000	12,529.40	15,081 44
228368106	CROWN HLDGS INC	364 000	12,587 64	13,398.84
229678107	CUBIST PHARMACEUTICALS INC	53 000	2,168 82	2,228 65
231021106	CUMMINS INC	73 000	6,248 83	7,909 55
231561101	CURTISS WRIGHT CORP	191.000	5,752 92	6,270 53
232806109	CYPRESS SEMICONDUCTOR CORP	209 000	2,503 13	2,265.56
232820100	CYTEC INDS INC	138 000	8,207.68	9,498.54
23334L102	DSW INC	57.000	3,138.98	3,744.33
235825205	DANA HLDG CORP	669.000	8,166.03	10,443.09
237266101	DARLING INTL INC	239 000	3,823.19	3,833 56
23918K108	DAVITA HEALTHCARE PARTNERS INC	29.000	2,803 73	3,205 37
242309102	DEALERTRACK TECHNOLOGIES INC	184.000	5,380.71	5,284.48

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244199105	DEERE & CO	202 000	15,761.05	17,456.84
24422ERR2	DEERE JOHN CAP CORP	17000 000	17,639 88	17,496.74
247916208	DENBURY RES INC	334 000	4,747 62	5,410.80
24872B100	DENSO CORP	532 000	8,672 46	9,146.14
251542106	DEUTSCHE BOERSE	1115 000	6,159 87	6,792 58
251566105	DEUTSCHE TELEKOM AG	1043 000	11,236 76	11,819.28
253393102	DICKS SPORTING GOODS INC	168 000	8,128 68	7,642 32
253868103	DIGITAL RLTY TR INC	194 000	14,030 50	13,170 66
25459HBA2	DIRECTV HLDGS LLC / DIRECTV FING	13000 000	14,591 85	14,583 14
254687106	DISNEY WALT CO	992 000	46,700 98	49,391 68
25468PCW4	DISNEY WALT CO NEW	15000 000	15,078.00	15,137 85
254709108	DISCOVER FINL SVCS	249 000	8,614.15	9,598 95
25470F104	DISCOVERY COMMUNICATIONS INC	153 000	7,627 82	9,712 44
25470M109	DISH NETWORK CORP	220 000	6,030 83	8,008 00
256746108	DOLLAR TREE INC	254 000	13,135 63	10,302 24
25754A201	DOMINOS PIZZA INC	113 000	3,432 93	4,921 15
260003108	DOVER CORP	112 000	6,641 65	7,359 52
26138E109	DR PEPPER SNAPPLE INC	64 000	2,811 52	2,827 52
262037104	DRIL-QUIP INC	52 000	3,545 82	3,798 60
264411505	DUKE RLTY CORP	226 000	3,269 09	3,134 62
26613Q106	DUPONT FABROS TECHNOLOGY INC	380 000	9,499 72	9,180 80
268648102	EMC CORP	4581 000	110,542 61	115,899 30
26875P101	EOG RES INC	1107 000	106,583.38	133,714.53
26884L109	EQT CORP	96 000	5,139 45	5,662 08
27579R104	EAST WEST BANCORP INC	438 000	9,931.02	9,412.62
277432100	EASTMAN CHEM CO	58 000	2,735 02	3,946 90
281020107	EDISON INTL	410 000	19,083.33	18,527.90
28176E108	EDWARDS LIFESCIENCES CORP	1174.000	117,082 63	105,859.58
284131208	ELAN PLC	336 000	3,680.51	3,430.56
285512109	ELECTRONIC ARTS INC	211.000	2,453 55	3,063.72
29084Q100	EMCOR GROUP INC	240.000	6,734.38	8,306.40
29266S106	ENDOLOGIX INC	223 000	3,121.58	3,175 52
29355X107	ENPRO INDS INC	126.000	4,484.15	5,153 40
29379VAP8	ENTERPRISE PRODS OPER LLC	12000.000	13,937.40	14,323.32

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294429105	EQUIFAX INC	102.000	4,814 91	5,520.24
29444U502	EQUINIX INC	27.000	4,480 89	5,567.40
29476L107	EQUITY RESIDENTIAL	91 000	5,702 97	5,156 97
294821608	ERICSSON	797.000	7,068 04	8,049 70
297425100	ESTERLINE TECHNOLOGIES CORP	79 000	4,788.39	5,025 19
297602104	ETHAN ALLEN INTERIORS INC	84.000	1,719.47	2,159 64
30064K105	EXACTTARGET INC	227 000	5,038.09	4,540 00
3007229X5	EXCELSIOR MULTI-STRATEGY HEDGE	254 131	508,681.96	387,779 51
300862109	UST EXCELSIOR VENTURE PARTNER	98 736	12,225.27	16,990 04
30161NAD3	EXELON CORP	13000 000	14,080.15	14,150 89
30219G108	EXPRESS SCRIPTS HLDG CO	70 000	3,898 09	3,780 00
30225T102	EXTRA SPACE STORAGE INC	112 000	3,433.42	4,075 68
30231G102	EXXON MOBIL CORP	749 000	63,322 91	64,825 95
30249U101	FMC TECHNOLOGIES INC	2133 000	88,069 60	91,356 39
302941109	FTI CONSULTING INC	279.000	7,537 27	9,207 00
30303M102	FACEBOOK INC	3244.000	73,555 36	86,354 31
307000109	FAMILY DLR STORES INC	83.000	5,601.01	5,263 03
307305102	FANUC CORP	344.000	9,087.79	10,556 33
311900104	FASTENAL CO	445 000	20,218.78	20,759 25
3128M7A97	FEDERAL HOME LN MTG CORP	17942 308	19,467.40	19,307 00
312943GW7	FEDERAL HOME LN MTG CORP	42069 308	45,152.20	44,950 63
3132GE5U0	FEDERAL HOME LN MTG CORP	92381 339	99,223.34	99,682 24
3132GK2B1	FEDERAL HOME LN MTG CORP	93214 937	99,448 69	99,657 95
3138AXRK9	FEDERAL NATL MTG ASSN	63608 906	67,554 65	67,870.70
3138EJVH8	FEDERAL NATL MTG ASSN	971 509	1,039 06	1,038.72
3138M2A55	FEDERAL NATL MTG ASSN	69155 578	73,964 05	73,939 76
3138M6PK7	FEDERAL NATL MTG ASSN	28999 753	30,510 91	30,417.26
3138MACR7	FEDERAL NATL MTG ASSN	39953 200	41,101 85	41,906 11
3138MBMB9	FEDERAL NATL MTG ASSN	42588.116	44,843 95	44,669 82
31416BNK0	FEDERAL NATL MTG ASSN	60368 455	65,471.47	65,420 69
31417CDR3	FEDERAL NATL MTG ASSN	40778 795	43,410.30	43,599.87
31417CLZ6	FEDERAL NATL MTG ASSN	25468 313	26,932.74	27,230.21
31419EYF0	FEDERAL NATL MTG ASSN	52146.246	55,975.74	55,956.05
315616102	F5 NETWORKS INC	142.000	14,156 80	13,795 30

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316645100	FIFTH & PAC COS INC	352.000	3,948 49	4,382 40
316773100	FIFTH THIRD BANCORP	1698.000	22,680 95	25,809 60
31787A507	FINISAR CORP	252.000	3,275 32	4,105 08
317923100	FINISH LINE INC	222.000	4,491 46	4,202 46
320867104	FIRST MIDWEST BANCORP DEL	437.000	5,556 89	5,471.24
33616C100	FIRST REP BK SAN FRANCISCO	170 000	5,731 30	5,572.60
33829M101	FIVE BELOW INC	132 000	4,137.25	4,229 28
343412102	FLUOR CORP	174.000	9,596.27	10,220.76
34354P105	FLOWSERVE CORP	79 000	8,892 87	11,597.20
344419106	FOMENTO ECONOMICO MEXICANO SA	85 000	7,637.81	8,559.50
344849104	FOOT LOCKER INC	149 000	4,718.08	4,785 88
34959E109	FORTINET INC	368 000	7,707 86	7,735 36
34964C106	FORTUNE BRANDS HOME & SEC INC	167 000	4,886 65	4,879.74
354613101	FRANKLIN RES INC	634.000	69,507.26	79,693.80
35671D857	FREEPORT-MCMORAN COPPER &	784.000	26,574 14	26,812.80
358029106	FRESENIUS MED CARE AG	244.000	8,463 13	8,369.20
35804H106	FRESH MKT INC	70.000	3,872 65	3,366.30
359694106	FULLER H B CO	196.000	5,914 54	6,824.72
36112J107	FUSION-IO INC	130.000	3,053 23	2,980.90
36191G107	GNC HLDGS INC	176 000	6,809 79	5,857.28
36318L104	GALAXY ENTMT GROUP LTD	193 000	4,751 16	7,557.30
364760108	GAP INC DEL	211 000	7,564 97	6,549.44
368287207	GAZPROM O A O	684.000	6,381 72	6,435.07
369300108	GENERAL CABLE CORP DEL NEW	234 000	6,134 38	7,115.94
369604103	GENERAL ELEC CO	2727 000	53,796 14	57,239.73
36962GK86	GENERAL ELEC CAP CORP	26000 000	28,011 88	27,757.34
371559105	GENESEE & WYO INC	70 000	3,703 64	5,325.60
375558103	GILEAD SCIENCES INC	1505 000	93,197 12	110,542.25
37954N206	GLOBE SPECIALTY METALS INC	87.000	1,468 60	1,196 25
38141EA58	GOLDMAN SACHS GROUP INC	14000 000	14,570 64	16,044.42
38141G104	GOLDMAN SACHS GROUP INC	210 000	20,593 79	26,787.60
38259P508	GOOGLE INC	184 000	104,651 81	130,157.92
384802104	GRAINGER W W INC	36.000	6,431.03	7,285.32
388689101	GRAPHIC PACKAGING HLDG CO	985 000	5,390 23	6,363.10

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391164100	GREAT PLAINS ENERGY INC	148.000	3,210.86	3,005.88
39679B103	GREENWAY MEDICAL TECHNOLOGIES	158.000	2,487.34	2,426.88
39945C109	GROUPE CGI INC	430.000	9,837.62	9,945.90
40049J206	GRUPO TELEVISA SA DE CV	656.000	13,990.73	17,436 48
40425J101	HMS HLDGS CORP	385 000	10,843 27	9,979 20
405217100	HAIN CELESTIAL GROUP INC	85 000	4,717 92	4,608 70
410345102	HANESBRANDS INC	196 000	5,683 02	7,020.72
411511306	HARBOR INTERNATIONAL FUND	11137 742	624,000 00	691,876 53
413875105	HARRIS CORP DEL	138 000	5,625 95	6,756.48
421924309	HEALTHSOUTH CORP	173 000	4,093 39	3,652 03
422704106	HECLA MNG CO	309 000	2,014 61	1,801.47
423074103	HEINZ H J CO	84.000	4,627.16	4,845 12
427866108	HERSHEY CO	96 000	6,885.93	6,933 12
436440101	HOLOGIC INC	263 000	4,823.00	5,262 66
437076AU6	HOME DEPOT INC	11000 000	13,920.50	13,791.80
437306103	HOME PPTYS INC	124.000	7,661 31	7,602.44
438516106	HONEYWELL INTL INC	365.000	19,601 56	23,166.55
440543106	HORNBECK OFFSHORE SVCS INC	265.000	10,491.43	9,100 10
443320106	HUB GROUP INC	138.000	4,723.03	4,636 80
443510201	HUBBELL INC	37.000	2,978.13	3,131 31
444859102	HUMANA INC	44 000	3,027 64	3,019 72
445658107	HUNT J B TRANS SVCS INC	43 000	2,502 22	2,567.53
446150104	HUNTINGTON BANCSHARES INC	733.000	4,667 96	4,683.87
446413106	HUNTINGTON INGALLS INDS INC	127.000	5,423 40	5,504 18
448415208	HUTCHISON WHAMPOA LTD	471 000	8,341.41	9,832 13
44919P508	IAC / INTERACTIVECORP	132 000	6,109.85	6,235 94
45103T107	ICON PUB LTD CO	137.000	3,283.82	3,803 12
451055107	ICONIX BRAND GROUP INC	303 000	5,222.66	6,762 96
45166R204	IDENIX PHARMACEUTICALS INC COM	271.000	2,561.32	1,314.35
451734107	IHS INC	63.000	6,513.97	6,048.00
452327109	ILLUMINA INC	141.000	5,667 54	7,838 19
453142101	IMPERIAL TOBACCO GROUP PLC	252.000	20,282.01	19,440 79
455807107	INDUSTRIAL & COML BK CHINA	989.000	10,513.07	14,035.89
45774N108	INNOPHOS HLDGS INC	116.000	6,546 69	5,394.00

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45784P101	INSULET CORP	198.000	4,163.74	4,201 56
45865V100	INTERCONTINENTAL EXCHANGE INC	36.000	4,671.35	4,457.16
459200101	INTERNATIONAL BUSINESS MACHS	181.000	33,293.03	34,670 55
460146103	INTERNATIONAL PAPER CO	266.000	8,657.17	10,597.44
46113M108	INTERVAL LEISURE GROUP INC	139 000	2,622.71	2,695.21
461202103	INTUIT	138 000	8,116.49	8,207.61
465685105	ITC HLDGS CORP	100.000	7,199.04	7,691.00
465741106	ITRON INC	145.000	5,931.83	6,459.75
466001864	IVY ASSET STRATEGY FUND	16945.455	407,000.00	441,768 01
466032109	J & J SNACK FOODS CORP	73 000	4,266.63	4,663.47
46625H100	J P MORGAN CHASE & CO	1544.000	53,345.20	67,888.29
46625HCE8	JP MORGAN CHASE	26000 000	27,977.42	28,049.32
478160104	JOHNSON & JOHNSON	628 000	42,563.45	44,022.80
48020Q107	JONES LANG LASALLE INC	53 000	3,768.48	4,448.82
481165108	JOY GLOBAL INC	102 000	5,709.12	6,505.56
48242W106	KBR INC	182.000	4,362.54	5,445 44
482480100	KLA-TENCOR CORP	217 000	9,799.16	10,363 92
485170302	KANSAS CITY SOUTHERN	95 000	6,505.59	7,930 60
487836108	KELLOGG CO	72.000	3,528.72	4,021 20
489170100	KENNAMETAL INC	109 000	3,528 05	4,360 00
492051305	KEPPEL CORP LTD	687.000	11,603.43	12,373 56
493267108	KEYCORP NEW	1907.000	14,512 27	16,056 94
49446R109	KIMCO REALTY CORP	404 000	7,735 30	7,805 28
495724403	KINGFISHER PLC	1143.000	9,658 35	10,556.75
50015Q100	KODIAK OIL & GAS CORP	206.000	1,755 10	1,823.10
500255104	KOHLS CORP	71.000	3,387.05	3,051.58
500458401	KOMATSU LTD	352 000	8,031.34	8,891.17
500472AF2	KONINKLIJKE PHILIPS ELECTRS NV	13000.000	13,968.24	14,052.87
50075NAZ7	KRAFT FOODS INC	11000 000	14,797 20	14,776.85
50076Q106	KRAFT FOODS GROUP INC	284.000	11,749.39	12,913.48
501889208	LKQ CORP	265.000	5,330 46	5,591.50
502117203	L OREAL CO	285.000	6,512.25	7,883 10
502161102	LSI CORP	665.000	4,702.69	4,701 55
50540R409	LABORATORY CORP AMER HLDGS	43.000	3,808.53	3,724 66

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513847103	LANCASTER COLONY CORP	104 000	7,457 67	7,195 76
517834107	LAS VEGAS SANDS CORP	2895 000	121,999 98	133,633.20
517942108	LASALLE HOTEL PPTYS	244 000	7,088 20	6,195.16
518439104	LAUDER ESTEE COS INC	1520 000	76,576 39	90,987.20
521865204	LEAR CORP	187.000	6,887 19	8,759 08
53217R207	LIFE TIME FITNESS INC	93 000	4,211 29	4,576 53
532716107	LIMITED BRANDS INC	168 000	7,534.33	7,906 08
535555106	LINDSAY MANUFACTURING COMPANY	69 000	4,951.22	5,528 28
53578A108	LINKEDIN CORP	1174 000	121,230 80	134,798 68
535919203	LIONS GATE ENTMT CORP	196.000	2,774.29	3,214 40
540424108	LOEWS CORP	108 000	4,327.13	4,401 00
544147101	LORILLARD INC	48 000	6,561.16	5,600 16
548661107	LOWES COS INC	438 000	12,195.85	15,557 76
550021109	LULULEMON ATHLETICA INC	1369 000	75,937.34	104,358 87
55261F104	M & T BK CORP	38 000	3,150 58	3,741 86
55264U108	MB FINL INC	306 000	6,642 62	6,043 50
55616P104	MACYS INC	1033.000	34,618 70	40,307 66
559079207	MAGELLAN HEALTH SVCS INC	149.000	6,929 91	7,301 00
56418H100	MANPOWER INC	131.000	4,608 72	5,559 64
57164Y107	MARRIOTT VACATIONS WORLDWIDE	128 000	3,894 93	5,333.76
571748102	MARSH & MCLENNAN COS INC	428.000	13,904.43	14,753 16
574599106	MASCO CORP	244.000	3,308.64	4,065.04
576323109	MASTEC INC	309 000	4,928.55	7,703.37
577933104	MAXIMUS INC	164 000	8,371 79	10,368.08
580645109	MCGRAW HILL COS INC	89 000	3,991 65	4,865.63
58155Q103	MCKESSON CORP	89 000	8,637 03	8,629.44
582839106	MEAD JOHNSON NUTRITION CO	102 000	8,175 16	6,720.78
58501N101	MEDIVATION INC	36.000	1,609 56	1,841.76
58933Y105	MERCK & CO INC	1448.000	59,908.70	59,281.12
594918104	MICROSOFT CORP	979.000	28,596.59	26,148.80
595017104	MICROCHIP TECHNOLOGY INC	163.000	5,640.09	5,312.17
595137100	MICROSEMI CORP	296.000	5,472 21	6,227.84
603158106	MINERALS TECHNOLOGIES INC	126.000	4,078 80	5,029 92
60855R100	MOLINA HEALTHCARE INC	80.000	2,233 18	2,164.80

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Cusip	Asset	Units	Basis	Market Value
609207105	MONDELEZ INTL INC	852.000	21,734.21	21,686.13
615369105	MOODYS CORP	309.000	11,357.99	15,548 88
61747YDT9	MORGAN STANLEY	14000.000	14,035.00	15,273.44
63607P208	NATIONAL FINL PARTNERS CORP	298.000	4,102.59	5,107.72
636274300	NATIONAL GRID PLC	518.000	27,703 11	29,753 92
637071101	NATIONAL OILWELL VARCO INC	469.000	32,680 16	32,056 15
637138108	NATIONAL PENN BANCSHARES INC	508.000	4,860 59	4,734 56
63861C109	NATIONSTAR MTG HLDGS INC	40.000	1,208 78	1,239 20
641069406	NESTLE S A	485 000	29,138 51	31,579 32
64111Q104	NETGEAR INC	264 000	9,010.82	10,409 52
651229106	NEWELL RUBBERMAID INC	255.000	5,089.18	5,678 85
65339F101	NEXTERA ENERGY INC	453.000	30,956.60	31,343 07
655044105	NOBLE ENERGY INC	112.000	9,469.13	11,394 88
655664100	NORDSTROM INC	169 000	8,646.07	9,041.50
665531109	NORTHERN OIL & GAS INC NEV	194 000	2,990.64	3,263 08
66987V109	NOVARTIS A G	150.000	8,292 99	9,495.00
670100205	NOVO-NORDISK A S	601 000	87,708.73	98,089.21
67066G104	NVIDIA CORP	287 000	3,458.03	3,518.62
67072V103	NXSTAGE MED INC	198 000	3,004.72	2,227.50
67073Y106	NV ENERGY INC	388 000	6,854 22	7,038.32
67103H107	O REILLY AUTOMOTIVE INC	70.000	6,144 96	6,259.40
674599105	OCCIDENTAL PETE CORP DEL	692.000	59,317.31	53,014.12
675232102	OCEANEERING INTL INC	92.000	4,556 56	4,948 68
678026105	OIL STS INTL INC	105.000	7,072.78	7,511 70
679580100	OLD DOMINION FGHT LINE INC	231.000	6,590 66	7,918.68
681904108	OMNICARE INC	296.000	9,260 51	10,685.60
681919106	OMNICOM GROUP INC	154.000	7,342 87	7,693 84
682128103	OMNIVISION TECHNOLOGIES INC	381 000	4,693 23	5,364.48
682159108	ON ASSIGNMENT INC	177.000	3,544 83	3,589 56
682189105	ON SEMICONDUCTOR CORP	443 000	2,987.45	3,123 15
683399109	ONYX PHARMACEUTICALS INC	131.000	8,487.71	9,894 43
68372A104	OPENTABLE INC	82 000	3,302 80	4,001 60
68389X105	ORACLE CORP	858 000	24,991 57	28,588.56
68401H104	OPTIMER PHARMACEUTICALS INC	142 000	2,120 13	1,285 10

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Cusip	Asset	Units	Basis	Market Value
690768403	OWENS ILL INC	171 000	3,597 60	3,637 17
693390841	PIMCO HIGH YIELD FD	42500 796	396,000 00	409,707 67
693475105	PNC FINL SVCS GROUP INC	451 000	27,542 57	26,297 81
693506107	PPG INDS INC	63 000	6,441.41	8,527.05
69360J107	PS BUSINESS PKS INC CALIF	55 000	3,870 21	3,573.90
693718108	PACCAR INC	273 000	9,806.13	12,342 33
69840W108	PANERA BREAD CO	41 000	5,849.46	6,512.03
699462107	PAREXEL INTL CORP	82 000	2,294.40	2,426 38
701094104	PARKER HANNIFIN CORP	105.000	7,592 06	8,931.30
705015105	PEARSON PLC	325 000	6,284.75	6,350.50
70509V100	PEBBLEBROOK HOTEL TR	173.000	3,926.51	3,996 30
714199106	PERMANENT PORTFOLIO	14270.745	670,000.00	694,129 04
714290103	PERRIGO CO	68 000	7,259 81	7,074.04
716768106	PETSMART INC	101.000	7,028 58	6,902.34
716933106	PHARMACYCLICS INC	59 000	3,282 07	3,409.02
717081103	PFIZER INC	2660 000	59,235.81	66,710 94
717081DB6	PFIZER INC	17000 000	21,736.71	21,487.66
718172109	PHILIP MORRIS INTL INC	328.000	29,646.44	27,433 92
718546104	PHILLIPS 66	659.000	22,243.62	34,992 90
720279108	PIER 1 IMPORTS INC	280.000	4,622.81	5,600 00
722005220	PIMCO FOREIGN BOND FUND	36421.874	396,000.00	396,634.21
722005667	PIMCO COMMODITY REALRETURN	104845.222	779,000 00	696,172 27
72200Q182	PIMCO ALL ASSET ALL AUTH FUND	131720.994	1,400,000.00	1,460,785 82
72201F409	PIMCO EMERGING MKT CURRENCY	9667.969	99,000 00	101,997 07
729251108	PLUM CREEK TIMBER CO INC	213 000	8,560.06	9,450 81
731068102	POLARIS INDS INC	46.000	3,309.24	3,870.90
73179P106	POLYONE CORP	293.000	4,113 75	5,983.06
733174700	POPULAR INC	122 000	1,882 13	2,536 38
736508847	PORTLAND GEN ELEC CO	207.000	5,608.79	5,663 52
73755L107	POTASH CORP SASK INC	269.000	11,645 66	10,945 61
73935S105	POWERSHARES DB COMMODITY	27675 000	724,531.50	768,811.50
740189105	PRECISION CASTPARTS CORP	465.000	73,972.95	88,080.30
741503403	PRICELINE COM INC	152.000	97,663.66	94,299.28
74267C106	PROASSURANCE CORP	40.000	1,814.60	1,687.60

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743606105	PROSPERITY BANCSHARES INC	153 000	6,196 87	6,426 00
743674103	PROTECTIVE LIFE CORP	152 000	4,480 26	4,344.16
74460D109	PUBLIC STORAGE INC	147.000	21,348 54	21,309 12
74463M106	PUBLICIS S A NEW	868.000	9,804.06	12,945 35
74733T105	QLIK TECHNOLOGIES INC	219.000	4,107.05	4,756 68
747525103	QUALCOMM INC	1710.000	93,819.65	105,779 92
74834L100	QUEST DIAGNOSTICS INC	58.000	3,510.16	3,379 66
74835Y101	QUESTCOR PHARMACEUTICALS INC	107.000	3,923 45	2,859 04
749685103	RPM INTL INC	300.000	8,063 61	8,808 00
750086100	RACKSPACE HOSTING INC	94.000	4,954 60	6,981 38
754730109	RAYMOND JAMES FINL INC	236.000	7,871 35	9,093 08
754907103	RAYONIER INC	201.000	9,157.56	10,417 83
75524B104	RBC BEARINGS INC	105 000	4,900.80	5,257.35
756577102	RED HAT INC	223 000	11,817.59	11,810 08
758205207	REED ELSEVIER P L C	484 000	15,617 60	20,347 36
758750103	REGAL BELOIT CORP	69.000	4,332.30	4,862 43
758849103	REGENCY CTRS CORP	96 000	4,541 76	4,523 52
75886F107	REGENERON PHARMACEUTICALS	24.000	2,691 83	4,105 68
7591EP100	REGIONS FINL CORP	4469.000	29,142 20	31,863 97
759351604	REINSURANCE GROUP AMER INC	95.000	5,238.17	5,084 40
770323103	ROBERT HALF INTL INC	381.000	10,735.36	12,123 42
771195104	ROCHE HLDG LTD	369.000	16,303.48	18,543 73
772739207	ROCK-TENN CO	122.000	6,666.34	8,529 02
773903109	ROCKWELL AUTOMATION INC	66.000	4,167 73	5,543 34
774415103	ROCKWOOD HLDGS INC	79.000	3,250.05	3,907.34
775109200	ROGERS COMMUNICATIONS INC	553.000	23,051 27	25,172 56
777779307	ROSETTA RES INC	263.000	9,699.14	11,919 16
780259107	ROYAL DUTCH SHELL PLC	179.000	12,538.40	12,689.31
780287108	ROYAL GOLD INC	72.000	5,447.59	5,857.92
781220108	RUCKUS WIRELESS INC	158.000	2,317.64	3,559 74
78377T107	RYMAN HOSPITALITY PPTYS INC	93.931	3,724.54	3,612 59
78388J106	SBA COMMUNICATIONS CORP	93 000	5,358.15	6,601.14
784117103	SEI INVESTMENTS CO	188.000	3,730.96	4,387 92
78442P106	SLM CORP	268 000	4,298.26	4,590 84

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78454L100	SM ENERGY CO	164 000	7,689 69	8,562 44
79466L302	SALESFORCE COM INC	713 000	90,272 89	119,855 30
803054204	SAP AG	298 000	16,546.15	23,953 24
806857108	SCHLUMBERGER LTD	252 000	16,504.99	17,463.25
80687P106	SCHNEIDER ELEC SA	605 000	6,364.60	8,747.09
808513105	SCHWAB CHARLES CORP NEW	279.000	3,706.72	4,006.44
812578102	SEATTLE GENETICS INC	63.000	1,569.96	1,459 71
816851109	SEMPRA ENERGY	439.000	29,922.24	31,142 66
81721M109	SENIOR HSG PPTYS TR	309.000	6,824.33	7,304 76
824348106	SHERWIN WILLIAMS CO	95.000	12,817.78	14,612 90
82481R106	SHIRE PLC	80.000	6,863.87	7,374 40
82669G104	SIGNATURE BK NEW YORK N Y	81.000	4,885.11	5,778 54
827048109	SILGAN HOLDINGS INC	101 000	4,329.04	4,195 54
82706L108	SILICON GRAPHICS INTL CORP	330 000	2,216.57	3,375 90
82735Q102	SILVER BAY RLTY TR CORP	89 000	1,623.30	1,675 87
82967N108	SIRIUS XM RADIO INC	1661.000	3,371.50	4,800 29
83001A102	SIX FLAGS ENTMT CORP NEW	95 000	5,014.56	5,814 00
83088M102	SKYWORKS SOLUTIONS INC	182.000	4,279 64	3,694 60
83175M205	SMITH & NEPHEW PLC	179.000	9,147 05	9,916 60
831865209	SMITH A O	195.000	9,855 88	12,298 65
835898107	SOTHEBYS HLDGS INC	67.000	2,130 17	2,252 54
83616T108	SOURCEFIRE INC	67.000	2,898 91	3,163 74
848577102	SPIRIT AIRLS INC	482.000	10,290 55	8,546 10
854502101	STANLEY BLACK & DECKER INC	97.000	5,837 76	7,175 09
85590A401	STARWOOD HOTELS & RESORTS	120.000	6,870 79	6,883.20
857477103	STATE STR CORP	403.000	17,048 70	18,945.03
858912108	STERICYCLE INC	83.000	7,613 59	7,742.24
860630102	STIFEL FINL CORP	215.000	6,531.19	6,873.55
861642106	STONE ENERGY CORP	282.000	7,100.73	5,786.64
867224107	SUNCOR ENERGY INC	390.000	11,032.24	12,862.20
867914103	SUNTRUST BKS INC	475.000	11,854.57	13,466.25
868157108	SUPERIOR ENERGY SVCS INC	222.000	4,367.96	4,599.84
870195104	SWEDBANK A B	505.000	8,251.70	9,858.61
871503108	SYMANTEC CORP	416.000	7,061.66	7,829.12

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87151Q106	SYMETRA FINL CORP	304 000	3,822 95	3,945 92
87159A103	SYNAGEVA BIOPHARMA CORP	40.000	2,165 90	1,851 60
87160A100	SYNGENTA AG	205.000	13,502.61	16,564 00
87236Y108	TD AMERITRADE HLDG CORP	470.000	7,672 99	7,900 70
872540109	TJX COS INC NEW	112.000	4,905 10	4,754 40
87264S106	TRW AUTOMOTIVE HLDGS CORP	89.000	3,481 68	4,771 29
874039100	TAIWAN SEMICONDUCTOR MFG LTD	686.000	9,113 85	11,771 76
87612E106	TARGET CORP	405.000	24,153.11	23,963 85
876664103	TAUBMAN CTRS INC	54.000	4,229 27	4,250 88
87817A107	TEAM HEALTH HOLDINGS INC	139 000	3,916 15	3,999 03
879369106	TELEFLEX INC	130 000	7,871 86	9,270 30
88033G407	TENET HEALTHCARE CORP	132 000	2,620.27	4,286 04
88076W103	TERADATA CORP	160.000	9,891 79	9,902.40
881624209	TEVA PHARMACEUTICAL INDS LTD	462 000	18,154 83	17,251 08
88162G103	TETRA TECH INC NEW	183 000	4,875 91	4,844 01
88224Q107	TEXAS CAP BANCSHARES INC	100 000	4,537 88	4,482 00
88338T104	THERAVANCE INC COM	81 000	2,391 86	1,801 44
883556102	THERMO FISHER SCIENTIFIC CORP	237.000	12,212.61	15,115 86
885175307	THORATEC CORP	69.000	2,290.80	2,588 88
88554D205	3D SYS CORP	80.000	2,617.40	4,268.00
88632Q103	TIBCO SOFTWARE INC	257 000	7,068 01	5,648 86
887317303	TIME WARNER INC	263.000	9,987.55	12,579 29
887317AG0	TIME WARNER INC	12000.000	13,610.40	13,661 40
88732JAP3	TIME WARNER CABLE INC	16000.000	21,622.72	21,586 56
88830M102	TITAN INTL INC	171.000	3,628.74	3,714.12
889478103	TOLL BROTHERS INC	139.000	4,034.34	4,493.87
891027104	TORCHMARK CORP	205.000	10,328.78	10,592.35
891777104	TOWER GRP INC	347.000	7,294.46	6,172 99
891894107	TOWERS WATSON & CO	211.000	12,472.26	11,860 31
892331307	TOYOTA MOTOR CORP	84.000	6,514.66	7,833 00
89233P6S0	TOYOTA MTR CR CORP	14000.000	14,052.08	14,099 54
89353D107	TRANSCANADA CORP	263.000	11,136 87	12,445.16
89417E109	TRAVELERS COS INC	586 000	36,604 43	42,086 52
896945201	TRIPADVISOR INC	32 000	1,415.68	1,341.44

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898402102	TRUSTMARK CORP	273 000	6,893.77	6,131 58
90187B101	TWO HBRS INVT CORP	419 000	4,548.34	4,642.52
902973304	US BANCORP DEL	615 000	19,753.80	19,643.10
903293405	U S G CORP	156 000	3,843.21	4,378.92
90384S303	ULTA SALON COSMETICS &	126.000	11,563.57	12,380.76
90385D107	ULTIMATE SOFTWARE GROUP INC	54 000	4,812.07	5,098.14
904214103	UMPQUA HLDGS CORP	562.000	7,451.11	6,625.98
904784709	UNILEVER N V	921.000	30,105 60	35,274 30
907818108	UNION PAC CORP	312.000	36,325 00	39,224 64
910047109	UNITED CONTL HLDGS INC	228.000	4,762 95	5,330 64
911163103	UNITED NAT FOODS INC	70.000	3,838 55	3,751 30
911312AH9	UNITED PARCEL SVC INC	12000.000	14,548 20	14,418 00
911363109	UNITED RENTALS INC	180.000	5,760.58	8,193 60
912810EY0	UNITED STATES TREAS BD	23000.000	36,088 44	34,927.57
912810FP8	UNITED STATES TREAS BD	10000 000	14,890.63	14,275.00
912810FR4	UNITED STATES TREAS NT	20862 060	28,700.48	28,142.50
912810PT9	UNITED STATES TREA BDS	10000 000	14,326.56	13,643.80
912810PZ5	UNITED STATES TREAS BD	38786 760	56,519.31	55,319.62
912828HV5	UNITED STATES TREAS NT	62000 000	62,932 63	62,363.32
912828KQ2	UNITED STATES TREAS NT	38000.000	43,581 25	43,035 00
912828NU0	UNITED STATES TREAS NT	40000.000	40,228.12	40,150 00
912828PC8	UNITED STATES TREAS BD	45000.000	50,055.47	49,387 50
912828QN3	UNITED STATES TREAS NT	19000.000	21,887.69	21,545 62
912828QV5	UNITED STATES TREAS NT	51317.000	57,910.19	58,333.06
912828SH4	UNITED STATES TREAS NT	41000 000	42,236.40	42,015.57
912828SS0	UNITED STATES TREAS NTS	97000.000	98,235 78	98,190.19
912828TE0	UNITED STATES TREAS NT	69407 100	75,556 65	75,344.88
912828TK6	UNITED STATES TREAS NT	68000.000	67,723.75	67,877.60
912828TM2	UNITED STATES TREAS NT	39000.000	39,038.09	38,963.34
912828TW0	UNITED STATES TREAS NT	173000.000	173,644.63	173,567.44
913017109	UNITED TECHNOLOGIES CORP	288.000	20,852.61	23,618.88
91324P102	UNITEDHEALTH GROUP INC	758.000	42,379.78	41,113.92
917047102	URBAN OUTFITTERS INC	119 000	4,698.96	4,683.84
918204108	V F CORP	71.000	10,809.17	10,718.87

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91851C201	VAALCO ENERGY INC COM	815 000	6,759 85	7,049.75
91913Y100	VALERO ENERGY CORP NEW	292 000	8,980 64	9,963.04
922042858	VANGUARD MSCI EMERGING MKTS	38325 000	1,523,682.45	1,706,612 25
92276F100	VENTAS INC	60.000	3,785.80	3,883 20
922908553	VANGUARD REIT	14215.000	912,675 50	935,347 00
92343VAL8	VERIZON COMMUNICATIONS INC	12000.000	14,396 52	14,410 44
92345Y106	VERISK ANALYTICS INC	202.000	9,916 65	10,295 94
92532F100	VERTEX PHARMACEUTICALS INC	135 000	7,121 15	5,656.50
928241108	VIROPHARMA INC	75 000	1,621.19	1,707.00
92826C839	VISA INC	757 000	91,071 48	114,746.06
92849E101	VITAMIN SHOPPE INC	90.000	4,985.77	5,162.40
928551100	VIVUS INC	151.000	3,221.14	2,026.42
928645100	VOLCANO CORP	136.000	4,020.26	3,210 96
928662402	VOLKSWAGEN A G	350 000	11,448.50	15,887.20
928856400	VOLVO AKTIEBOLAGET	591 000	7,306 22	8,067 15
929042109	VORNADO RLTY TR	60 000	5,035 12	4,804 80
92933H101	WPP PLC	192.000	11,990 40	13,996.80
929903DT6	WACHOVIA CORP	12000.000	14,079 96	14,212.44
93317W102	WALTER INVT MGMT CORP	60 000	2,565 17	2,581.20
938824109	WASHINGTON FED INC	306 000	5,001 90	5,162.22
942622200	WATSCO INC	49 000	3,611.10	3,670.10
942683103	WATSON PHARMACEUTICALS INC	104 000	7,740.22	8,944 00
949746101	WELLS FARGO & CO	1982.000	65,894.40	67,744 76
95082P105	WESCO INTL INC	188.000	10,715.44	12,676 84
955306105	WEST PHARMACEUTICAL SVSC INC	141.000	7,158.54	7,719 75
95709T100	WESTAR ENERGY INC	117.000	3,559 79	3,348.54
958102105	WESTERN DIGITAL CORP	222.000	7,178.48	9,432.78
96208T104	WEX INC	74 000	4,531 79	5,577.38
966837106	WHOLE FOODS MKT INC	128 000	12,398.17	11,668.48
969904101	WILLIAMS SONOMA INC	82 000	2,878 66	3,589.14
978097103	WOLVERINE WORLD WIDE INC	70 000	2,967.04	2,868.60
98161Q101	WORLEYPARSONS LTD	381.000	9,639 30	9,240.01
98235T107	WRIGHT MED GROUP INC	163.000	3,264 08	3,421.37
983134107	WYNN RESORTS LTD	60.000	6,174 57	6,749.40

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988498101	YUM BRANDS INC	1698.000	106,712 92	112,747.20
99Z353023	EXCELSIOR ABSOLUTE RETURN	2 713	51,888.00	10,058.35
99Z378921	EXCELSIOR PRIVATE MARKETS FUND	321 000	214,000.00	265,168 47
G01767105	ALKERMES PLC	136 000	2,360.59	2,518 72
G02602103	AMDOCS LTD	169.000	5,028.24	5,744.31
G0450A105	ARCH CAP GROUP LTD	99.000	3,894 39	4,357.98
G05384105	ASPEN INS HLDGS LTD	196.000	5,749 66	6,287.68
G0692U109	AXIS CAP HLDGS LTD	129.000	4,529.50	4,468.56
G10082140	ENERGY XXI (BERMUDA) LTD	119.000	3,600.59	3,828.23
G2554F113	COVIDIEN PLC	389 000	20,591.91	22,460.86
G27823106	DELPHI AUTOMOTIVE PLC	139 000	4,454.69	5,316 75
G29183103	EATON CORP PLC	246 000	12,768.63	13,328 28
G3157S106	ENSCO PLC	100.000	4,939 32	5,928 00
G3727Q101	FREESCALE SEMICONDUCTOR LTD	242 000	2,136 81	2,664 42
G4412G101	HERBALIFE LTD	173.000	8,192 98	5,698 62
G60754101	MICHAEL KORS HLDGS LTD	2742 000	111,968 14	139,924 26
G72800108	PROTHENA CORP PLC	8 195	71 28	60 07
G7945M107	SEAGATE TECH	275 000	7,098 46	8,365.50
H0023R105	ACE LTD	356 000	25,792.10	28,408.80
H27013103	WEATHERFORD INTL LTD	240 000	3,069.16	2,685 60
H84989104	TE CONNECTIVITY LTD	165 000	5,068 14	6,124 80
M0854Q105	ALLOT COMMUNICATIONS LTD	130 000	2,300 99	2,316 60
M81873107	RADWARE LTD	71 000	2,312 64	2,343 00
N22717107	CORE LABORATORIES N V	49 000	5,073 08	5,356.19
N47279109	INTERXION HLDG NV	163 000	2,884.87	3,872 88
N53745100	LYONDELLBASELL INDUSTRIES NV	552 000	23,724 07	31,513 68
N63218106	NIELSEN HLDGS N V	156 000	4,581.92	4,772.04
Y0486S104	AVAGO TECHNOLOGIES LTD	244.000	8,218 56	7,722 80
Y2573F102	FLEXTRONICS	1019.000	6,326.26	6,327.99
		Totals:	20,109,932.15	21,119,581 77

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

DESCRIPTION	AMOUNT
INCOME ADJUSTMENT	11,946.
ADJ CARRYING VALUE	17,527.
PARTNERSHIP BASIS ADJUSTMENT	17,824.
TOTAL	47,297.

UW MCCURDY ARTICLE 2ND CHAR TR 13-6216017

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
55879.052 INTERMEDIATE TAXABLE BOND	12/16/2011	07/06/2012	745,365.00	740,995.00	4,370.00
TOTAL OTHER GAINS AND LOSSES			745,365.00	740,995.00	4,370.00
Totals			745,365.00	740,995.00	4,370.00

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UW MCCURDY ARTICLE 2ND CHAR TR 13-6216017

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
57600.147 INTERMEDIATE TAXABLE BOND	12/10/2010	07/06/2012	768,323.00	759,377.00	8,946.00
28764.065 INTERMEDIATE TAXABLE BOND	03/11/2011	07/06/2012	383,681.00	378,204.00	5,477.00
37028.664 INTERMEDIATE TAXABLE BOND	03/31/2010	07/06/2012	493,922.00	485,130.00	8,792.00
32835. INTERMEDIATE TAXABLE BOND COMMON TRUST FUND	08/08/1997	07/06/2012	437,983.00	411,944.00	26,039.00
2618. INTERMEDIATE TAXABLE BOND COMMON TRUST FUND	12/17/1999	07/06/2012	34,921.00	32,101.00	2,820.00
56303. INTERMEDIATE TAXABLE BOND COMMON TRUST FUND	06/07/1996	07/06/2012	751,020.00	686,624.00	64,396.00
3244. INTERMEDIATE TAXABLE BOND COMMON TRUST FUND	06/07/1996	07/06/2012	43,271.00	39,561.00	3,710.00
TOTAL OTHER GAINS AND LOSSES			2,913,121.00	2,792,941.00	120,180.00
Totals			2,913,121.00	2,792,941.00	120,180.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	6,854.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		6,854.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	12,558.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	17,824.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		30,382.00

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: UW MCCURDY ARTICLE 2ND CHAR TR

Employer identification number (EIN) or: 13-6216017

Number, street, and room or suite no. If a P O. box, see instructions: P O BOX 1802

Social security number (SSN):

City, town or post office, state, and ZIP code. For a foreign address, see instructions: PROVIDENCE, RI 02901-1802

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ BANK OF AMERICA, N.A.

Telephone No. ▶ (888)866-3275 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 13 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2012 or

▶ ☐ tax year beginning ______, 20 ___, and ending ______, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 48,007.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 127,500.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2013)

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: UW MCCURDY ARTICLE 2ND CHAR TR

Employer identification number (EIN) or: 13-6216017

Number, street, and room or suite no If a P.O. box, see instructions: P O BOX 1802

Social security number (SSN):

City, town or post office, state, and ZIP code. For a foreign address, see instructions: PROVIDENCE, RI 02901-1802

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ US TRUST FIDUCIARY TAX SERVICES

  Telephone No. ▶ (888)866-3275 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 13 .

5 For calendar year 2012 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 48,010.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 127,500.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶