Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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 or province, country, and ZIP or foreign postal 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)* ▶ $ 22,745,091.

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)	26,442.			
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	506,028.	491,493.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,067,346.			
b	Gross sales price for all assets on line 6a 10,923,654.				
7	Capital gain net income (from Part IV, line 2)		1,067,346.		
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)	58,385.	2,238.		STMT 2
12	**Total.** Add lines 1 through 11	1,658,201.	1,561,077.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	154,827.	92,896.		61,931.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 3	20,919.	20,919.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	42,136.	10,136.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	4,764.	14,954.		920.
24	**Total operating and administrative expenses.** Add lines 13 through 23	222,646.	138,905.	NONE	62,851.
25	Contributions, gifts, grants paid	970,996.			970,996.
26	**Total expenses and disbursements** Add lines 24 and 25	1,193,642.	138,905.	NONE	1,033,847.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	464,559.			
b	**Net investment income** (if negative, enter -0-)		1,422,172.		
c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
SEP 02 2014
OGDEN, UT
IRS-OSC
A045

ENVELOPE POSTMARK DATE AUG 29 2014

SCANNED SEP 05 2014

JSA **For Paperwork Reduction Act Notice, see instructions.**
3E1410 1 000

CTW084 L775 08/22/2014 10:35:06

Form **990-PF** (2013)

103

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	693,710.	878,347.	878,347.
	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)			
	b	Investments - corporate stock (attach schedule) STMT 6	19,416,222.	18,308,095.	20,613,511.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7		1,210,152.	1,253,233.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	20,109,932.	20,396,594.	22,745,091.
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	20,109,932.	20,396,594.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	20,109,932.	20,396,594.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	20,109,932.	20,396,594.	

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	20,109,932.
2	Enter amount from Part I, line 27a	2	464,559.
3	Other increases not included in line 2 (itemize) ▶ PARTNERSHIP BASIS ADJUSTMENT	3	41,027.
4	Add lines 1, 2, and 3	4	20,615,518.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	218,924.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,396,594.

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	10,577,547.		9,472,841.	1,104,706.
b	344,509.		381,869.	-37,360.
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				1,104,706.
b				-37,360.
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	1,067,346.
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))
2012	918,768.	20,483,604.	0.044854
2011	952,488.	19,752,441.	0.048221
2010	909,677.	18,588,891.	0.048937
2009	692,350.	17,001,431.	0.040723
2008	930,966.	19,741,189.	0.047159

2 **Total** of line 1, column (d)	2	0.229894
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	0.045979
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	21,683,022.
5 Multiply line 4 by line 3	5	996,964.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,222.
7 Add lines 5 and 6	7	1,011,186.
8 Enter qualifying distributions from Part XII, line 4	8	1,033,847.

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	14,222.
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	14,222.
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	14,222.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	55,952.		
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	55,952.
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	41,730.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 32,500. **Refunded** ▶			11	9,230.

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 2013 or the taxable year beginning in 2013 (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)*

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 ▶ US TRUST FIDUCIARY TAX SERVICES 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 2013, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)*	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 2013?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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** 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. 114 W 47TH ST, NEW YORK, NY 10036	TRUSTEE 40	154,827.	-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	21,260,257.
b	Average of monthly cash balances	1b	752,963.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	22,013,220.
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	22,013,220.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	330,198.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,683,022.
6	**Minimum investment return.** Enter 5% of line 5	6	1,084,151.

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	1,084,151.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,222.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	14,222.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,069,929.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,069,929.
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	1,069,929.

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	1,033,847.
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	1,033,847.
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	14,222.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,019,625.

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					1,069,929.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				231,834.	
b	Total for prior years 20____,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2013					
a	From 2008	NONE				
b	From 2009	NONE				
c	From 2010	NONE				
d	From 2011	NONE				
e	From 2012	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2013 from Part XII, line 4. ▶ $ 1,033,847.					
a	Applied to 2012, but not more than line 2a				231,834.	
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 2013 distributable amount					802,013.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					267,916.
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 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9.					
a	Excess from 2009	NONE				
b	Excess from 2010	NONE				
c	Excess from 2011	NONE				
d	Excess from 2012	NONE				
e	Excess from 2013	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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAINT LUKES ROOSEVELT HOSPITAL CENTER NEW YORK NY	N/A	PC	RESEARCH & DEVELOPMENT	161,833.
CHRIST EPISCOPAL CHURCH NASHVILLE TN	N/A	PC	CHURCH MAINTENANCE	161,833.
SAINT JAMES CHURCH NEW YORK NY	N/A	PC	CHURCH MAINTENANCE	161,833.
EYE BANK FOR SIGHT RESTORATION NEW YORK NY	N/A	PC	RESEARCH & DEVELOPMENT	161,833.
YALE UNIVERSITY NEW HAVEN CT	N/A	PC	UNRESTRICTED GENERAL SUPPORT	161,832.
UNIVERSITY OF THE SOUTH SEWANEE TN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	161,832.
Total . . . . ▶ 3a				970,996.
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	506,028.	
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	1,067,346.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			1	58,385.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,631,759.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 1,631,759.

(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

Signature of officer or trustee — Date: 08/22/2014 — Title: SVP Tax

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.

▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** *www irs gov/form990*

OMB No 1545-0047

2013

Name of the organization

UW MCCURDY ARTICLE 2ND CHAR TR

Employer identification number

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 its Form 990-PF, Part I, line 2, 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) (2013)**

JSA
3E1251 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	MATILDA G MC CURDY SG FASSNACHT P.O. BOX 1802 PROVIDENCE, RI 02901-1802	$ 26,442.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	7,102.	7,102.
FOREIGN DIVIDENDS	66,846.	66,846.
NONDIVIDEND DISTRIBUTIONS	14,384.	
DOMESTIC DIVIDENDS	103,962.	103,962.
OTHER INTEREST	45,958.	45,958.
FOREIGN INTEREST	3,519.	3,519.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	11,029.	11,029.
NON-TAXABLE FOREIGN INCOME	151.	
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	1,818.	1,818.
US GOVERNMENT INTEREST REPORTED AS QUALI	3,823.	3,823.
NONQUALIFIED FOREIGN DIVIDENDS	34,951.	34,951.
NONQUALIFIED DOMESTIC DIVIDENDS	212,485.	212,485.
TOTAL	506,028.	491,493.

UW MCCURDY ARTICLE 2ND CHAR TR 13-6216017

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND	58,385.	
PARTNERSHIP INCOME		2,238.
TOTALS	58,385.	2,238.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	20,919.	20,919.
TOTALS	20,919.	20,919.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,568.	3,568.
EXCISE TAX ESTIMATES	32,000.	
FOREIGN TAXES ON QUALIFIED FOR	2,751.	2,751.
FOREIGN TAXES ON NONQUALIFIED	3,817.	3,817.
TOTALS	42,136.	10,136.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	835.		835.
OTHER CHARITABLE EXPENSES	85.		85.
OTHER INVESTMENT FEE	28.	28.	
DIVIDEND INVESTMENT EXPENSE -	3,816.	3,816.	
PARTNERSHIP EXPENSES		11,110.	
TOTALS	4,764.	14,954.	920.

UW MCCURDY ARTICLE 2ND CHAR TR 13-6216017

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STATEMENT		19,416,222.	18,308,095.	20,613,511.
	TOTALS	19,416,222.	18,308,095.	20,613,511.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
8EQO29993 EXCELSIOR MULTI-STRA	C	394,431.	406,798.
99Z353023 EXCELSIOR ABSOLUTE R	C	48,090.	5,697.
300862109 UST EXCELSIOR VENTUR	C	11,633.	13,076.
71BB59993 EXCELSIOR PRIVATE MA	C	13,620.	13,620.
99Z378921 EXCELSIOR PRIVATE MA	C	342,400.	422,009.
73935S105 POWERSHARES DB COMMO	C	399,978.	392,033.
TOTALS		1,210,152.	1,253,233.

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

DESCRIPTION		AMOUNT
INCOME ADJUSTMENT		30,049.
ADJ CARRYING VALUE		172,933.
SALES ADJUSTMENT		15,942.
	TOTAL	218,924.

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					
2593. POWERSHARES DB COMMODITY INDEX	06/10/2013	10/24/2013	66,691.00	66,148.00	543.00
TOTAL OTHER GAINS AND LOSSES			66,691.00	66,148.00	543.00
Totals			66,691.00	66,148.00	543.00

JSA
3F0971 1 000

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					
12397. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	07/10/2012	10/24/2013	318,845.00	315,721.00	3,124.00
TOTAL OTHER GAINS AND LOSSES			318,845.00	315,721.00	3,124.00
Totals			318,845.00	315,721.00	3,124.00

JSA
3F0970 1.000

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

PARTNERSHIPS, TRUSTS, S CORPORATIONS	-41,027.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-41,027.00

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
0375204	ABB LTD	543	9,596.35	14,422.08
00130H105	AES CORP	534	7,066.83	7,748.34
03881307	ACACIA RESH CORP	254	5,711.77	3,693.16
00404A109	ACADIA HEALTHCARE CO INC	463	18,945 40	21,913 79
04225108	ACADIA PHARMACEUTICALS INC	698	15,304 10	17,443 02
00507V109	ACTIVISION BLIZZARD INC	376	6,034.97	6,704 08
00687A107	ADIDAS AG	224	8,008 00	14,297 02
08252108	AFFILIATED MANAGERS GROUP	112	14,710.49	24,290.56
015351109	ALEXION PHARMACEUTICALS INC	507	46,646.25	67,372.19
017175100	ALLEGHANY CORP DEL	29	10,254.97	11,598 84
018490102	ALLERGAN INC	903	81,317.39	100,305.24
018581108	ALLIANCE DATA SYS CORP	114	17,570.61	29,974 02
018802108	ALLIANT CORP	128	5,851 32	6,604 80
018805101	ALLIANZ SE	650	9,352.43	11,675.30
01882B205	ALLIANZ GLOBAL INVS FIXED	29000	387,009.19	353,510.00
01882B304	ALLIANZ GLOBAL INVS MANAGED	30781	337,321.80	325,662 98
020002101	ALLSTATE CORP	82	4,184.89	4,472.28
02263T104	AMADEUS IT HLDG SA	338	6,756 62	14,487 02
023135106	AMAZON COM INC	349	75,742 29	139,177.71
02341R302	AMCOR LTD	204	8,163.11	8,239 36
023608102	AMEREN CORP	177	5,944.70	6,400 32
024013104	AMERICAN ASSETS TR INC	105	2,659.64	3,300 15
025537101	AMERICAN ELEC PWR INC	211	9,072.45	9,862 14
03073E105	AMERISOURCEBERGEN CORP	167	6,504 82	11,741.77
031100100	AMETEK INC NEW	254	9,115.09	13,378.18
032654105	ANALOG DEVICES INC	241	9,566 27	12,274.13
032657207	ANALOGIC CORP	67	5,711 68	5,933 52
037411BD6	APACHE CORP	16000	15,901 10	14,834.40
038222105	APPLIED MATLS INC	332	5,196.77	5,869 76
038336103	APTARGROUP INC	200	10,199 51	13,562.00
03834A103	APPROACH RES INC	266	8,074.63	5,133 80
039670104	ARCTIC CAT INC	149	8,153.95	8,490.02
042068106	ARM HLDGS PLC	1570	65,736 14	85,927.67

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
042735100	ARROW ELECTRS INC	240	8,518.73	13,020 00
043436104	ASBURY AUTOMOTIVE GROUP INC	113	6,048.72	6,072.62
046353AB4	ASTRAZENECA PLC	19000	23,004.44	21,725.93
052769106	AUTODESK INC	73	3,325.28	3,673 29
053807103	AVNET INC	238	7,488.41	10,498.18
05463D100	AXIALL CORP	167	6,768.18	7,922 48
054937107	BB&T CORP	409	12,123.32	15,263 88
05564E106	BRE PROPERTIES INC	139	6,883 39	7,604.69
05565QBH0	BP CAPITAL MARKETS PLC	14000	15,049.45	14,564 20
056752108	BAIDU INC	642	69,056 84	114,198.96
058498106	BALL CORP	75	3,048.86	3,874.50
05874B107	BALLY TECHNOLOGIES INC	82	6,208 01	6,432 90
059460303	BANCO BRADESCO S A	1031	14,005.49	12,918.43
05969A105	BANCORP INC	1268	20,636.38	22,709 88
063904106	BANK OF THE OZARKS INC	118	6,209.73	6,677.62
064159AM8	BANK NOVA SCOTIA B C	15000	15,688 97	15,556 65
06652K103	BANKUNITED INC	192	4,450.56	6,320.64
067806109	BARNES GROUP INC	413	10,081.46	15,822.03
06846N104	BARRETT BILL CORP	396	9,594.01	10,604 88
073685109	BEACON ROOFING SUPPLY INC	169	5,376.83	6,807 32
077454106	BELDEN INC	98	6,200.31	6,904.10
078454105	BELLE INTL HLDGS LTD	480	7,541.03	5,553.12
084664BS9	BERKSHIRE HATHAWAY FIN CORP	15000	15,334.52	15,144.60
08579W103	BERRY PLASTICS GROUP INC	282	6,236 46	6,708.78
09062X103	BIOGEN IDEC INC	285	44,741.00	79,678 02
09739D100	BOISE CASCADE CO DEL	273	7,197 23	8,048.04
099724106	BORG WARNER INC	250	12,534.90	13,977.50
101121101	BOSTON PROPERTIES INC	112	11,866 50	11,241.44
101137107	BOSTON SCIENTIFIC CORP	396	4,663.65	4,759 92
105105100	BRAMBLES LTD	587	7,366.85	9,610 36
108030107	BRIDGE CAP HLDGS	172	2,926.17	3,532.88
110122108	BRISTOL MYERS SQUIBB CO	1128	59,576.34	59,953.20
110448107	BRITISH AMERN TOB PLC	172	17,897 22	18,476.24

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
111013108	BRITISH SKY BROADCASTING GROUP	278	13,187 81	15,544.37
111320107	BROADCOM CORP	272	7,770.47	8,063 44
111621306	BROCADE COMMUNICATIONS SYS INC	721	4,038 18	6,391.66
112463104	BROOKDALE SENIOR LIVING INC	351	7,238 80	9,540.18
117043109	BRUNSWICK CORP	231	5,873.27	10,639.86
120738406	BUNZL PLC	685	11,494.30	16,450.96
12477X106	CAI INTL INC	353	9,062.77	8,320.21
124857202	CBS CORP	221	7,020.18	14,086.54
12504L109	CBRE GROUP INC	248	5,574.64	6,522.40
125269100	CF INDS HLDGS INC	39	7,592.43	9,088.56
125509109	CIGNA CORP	275	16,973 98	24,057.00
126132109	CNOOC LTD	80	15,732.81	15,012 80
12646R105	CST BRANDS INC	260	8,299.73	9,547.20
127097103	CABOT OIL & GAS CORP	317	7,987.19	12,286 92
129603106	CALGON CARBON CORP	540	8,245.85	11,107.80
13342B105	CAMERON INTL CORP	369	19,224.61	21,966 57
136375102	CANADIAN NATIONAL RAILWAY	178	7,485.34	10,149 56
136385AK7	CANADIAN NAT RES LTD	20000	23,454.65	22,476.40
14057J101	CAPITOL FED FINL INC	550	6,536.96	6,660.50
14149F109	CARDINAL FINL CORP	777	12,280.09	13,978 23
14149Y108	CARDINAL HEALTH INC	283	14,476.75	18,907 23
14170T101	CAREFUSION CORP	377	10,096 46	15,012.14
142339100	CARLISLE COS INC	54	3,672.26	4,287 60
142795202	CARLSBERG AS	621	13,212 36	13,763.84
147448104	CASELLA WASTE SYS INC	1259	7,148.22	7,302 20
148887102	CATAMARAN CORP	221	10,642.31	10,489 10
14912L4E8	CATERPILLAR FINL SVCS CORP	11000	14,533.20	13,521 53
151020104	CELGENE CORP	794	50,114.10	134,160 59
15135U109	CENOVUS ENERGY INC	217	6,859.38	6,217 05
151408101	CENTER BANCORP INC	203	3,093.48	3,808.28
15639K300	CENTRICA PLC	514	10,730.66	11,839.99
156782104	CERNER CORP	207	8,932.87	11,538.18
157210105	CEVA INC	323	5,618 84	4,916.06

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
16117M305	CHARTER COMMUNICATIONS INC DEL	96	7,558.17	13,128.96
166744201	CHEUNG KONG HLDGS LTD	711	8,851.95	11,223.85
168905107	CHILDRENS PL RETAIL STORES INC	114	6,063 72	6,494.58
16941M109	CHINA MOBILE LTD	114	6,300.62	5,961 06
171778202	CIELO S A	233	5,807 52	6,483.69
17243V102	CINEMARK HLDGS INC	236	7,352.60	7,865.88
17275RAE2	CISCO SYS INC	12000	14,368.08	13,497.96
172967FF3	CITIGROUP INC	19000	20,762 25	21,615 16
177376100	CITRIX SYS INC	147	9,421.08	9,297.75
184496107	CLEAN HBRS INC	152	8,929.81	9,113.92
191085208	COCA COLA AMATIL LTD	263	7,229.87	5,661.07
19122T109	COCA-COLA ENTERPRISES INC	109	3,055 92	4,810.17
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1245	70,863 97	125,720 10
192479103	COHERENT INC	135	7,884 03	10,042 65
19624R106	COLONY FINL INC	281	5,578.39	5,701.49
197199813	COLUMBIA ACORN INTERNATIONAL	7435.617	278,315.15	347,094 60
20030NAU5	COMCAST CORP	12000	14,617.08	13,975 68
200340107	COMERICA INC	211	6,466 72	10,030.94
203668108	COMMUNITY HEALTH SYS INC NEWCO	165	6,884.04	6,479.55
204166102	COMMVAULT SYS INC	205	13,896 58	15,346.71
20449X203	COMPASS GROUP PLC	1295	13,325.55	20,762 74
20605P101	CONCHO RES INC	114	10,838.80	12,312.00
206708109	CONCUR TECHNOLOGIES INC	72	7,094 99	7,428 96
20786U101	CONNECTONE BANCORP INC	482	16,191.80	19,101.66
20825CAR5	CONOCOPHILLIPS	13000	16,033.38	15,012.01
21036P108	CONSTELLATION BRANDS INC	520	22,936.36	36,597 60
218681104	CORE-MARK HLDG CO INC	159	10,360.08	12,072 87
21925Y103	CORNERSTONE ONDEMAND INC	361	14,669 53	19,245 63
22160N109	COSTAR GROUP INC	55	6,562.73	10,151.90
224399105	CRANE CO	169	6,986.70	11,365 25
22541LAR4	CREDIT SUISSE FIRST BOSTON USA	13000	13,972.53	13,582 14
225447101	CREE INC	98	5,708.73	6,126.96
22544R305	CREDIT SUISSE COMMODITY-RETURN	53964 979	388,008.20	390,166.80

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
228368106	CROWN HLDGS INC	342	12,176.41	15,242.94
229669106	CUBIC CORP	58	3,049 59	3,054 28
231561101	CURTISS WRIGHT CORP	113	3,403.56	7,031.99
23283R100	CYRUSONE INC	326	6,354.34	7,279 58
235825205	DANA HLDG CORP	524	7,166.17	10,280.88
237266101	DARLING INTL INC	564	9,965.20	11,776 32
23918K108	DAVITA HEALTHCARE PARTNERS INC	134	7,465 42	8,491.58
24422ERR2	DEERE JOHN CAP CORP	19000	19,683.88	18,959.34
247361702	DELTA AIR LINES INC DEL	653	10,323.61	17,937.91
24872B100	DENSO CORP	349	5,689 26	9,214.30
251542106	DEUTSCHE BOERSE	1012	5,588.63	8,394.54
251566105	DEUTSCHE TELEKOM AG	612	7,999 45	10,482 34
25157Y202	DEUTSCHE POST AG	250	6,015.07	9,129.00
252131107	DEXCOM INC COM	324	8,894.77	11,472 84
25459HBA2	DIRECTV HLDGS LLC / DIRECTV FING	13000	14,591.85	13,656.63
25468PCW4	DISNEY WALT CO NEW	15000	15,078 00	13,628 85
254709108	DISCOVER FINL SVCS	290	10,612.67	16,225.50
25470F104	DISCOVERY COMMUNICATIONS INC	843	67,992.08	76,224.06
25470M109	DISH NETWORK CORP	155	7,004.54	8,977 60
256746108	DOLLAR TREE INC	212	10,629.30	11,961.04
258278100	DORMAN PRODS INC	94	4,718 41	5,267.85
260003108	DOVER CORP	157	10,584 93	15,156 78
2.61E+113	DR PEPPER SNAPPLE INC	70	3,091.72	3,410 40
265504100	DUNKIN BRANDS GROUP INC	177	7,160.45	8,531 40
26875P101	EOG RES INC	547	50,196 77	91,808 48
26884L109	EQT CORP	103	6,066 13	9,247.34
268948106	EAGLE BANCORP INC MD	522	11,180.78	15,988 86
26969P108	EAGLE MATERIALS INC	36	2,818.95	2,787.48
27579R104	EAST WEST BANCORP INC	456	10,863.04	15,946.32
277432100	EASTMAN CHEM CO	139	8,833.80	11,217.30
281020107	EDISON INTL	186	8,616 22	8,611.80
28257U104	EINSTEIN NOAH RESTAURANT GROUP	146	2,534 53	2,117 00
28660G106	ELIZABETH ARDEN INC	307	10,958 74	10,883.15

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
29084Q100	EMCOR GROUP INC	301	9,121.31	12,774.44
292505104	ENCANA CORP	354	6,527 30	6,389.70
29265N108	ENERGEN CORP	143	8,465 14	10,117.25
29266S106	ENDOLOGIX INC	543	8,290.26	9,469.92
29355X107	ENPRO INDS INC	154	5,919.71	8,878 10
29362U104	ENTEGRIS INC	1210	11,773 64	14,023.90
29379VAP8	ENTERPRISE PRODS OPER LLC	12000	13,937 40	13,348.56
29414B104	EPAM SYS INC	237	8,321.68	8,280.78
294429105	EQUIFAX INC	127	6,445.16	8,774 43
29444U502	EQUINIX INC	33	5,803 86	5,855.85
29476L107	EQUITY RESIDENTIAL	215	12,615.87	11,152.05
294821608	ERICSSON	697	6,181.21	8,531.28
29977A105	EVERCORE PARTNERS INC	119	6,024.73	7,113.82
30161NAD3	EXELON CORP	14000	15,154.13	14,760 20
30212P303	EXPEDIA INC DEL	104	6,426.49	7,244 64
30249U101	FMC TECHNOLOGIES INC	2321	97,683.38	121,179.41
30281V108	FTD COS INC	192	6,310.62	6,255 36
302941109	FTI CONSULTING INC	102	3,416.63	4,196.28
30303M102	FACEBOOK INC	1731	38,796.00	94,597 42
307305102	FANUC CORP	487	12,602 64	14,865 67
311900104	FASTENAL CO	2347	112,133.52	111,505.97
3128M7A97	FEDERAL HOME LN MTG CORP	9546.158	10,357.58	10,276.92
3128M9D25	FEDERAL HOME LN MTG CORP	734.063	798.52	790 42
3128MJQ37	FEDERAL HOME LN MTG CORP	7274 368	7,311.88	7,225 99
3128MJS76	FEDERAL HOME LN MTG CORP	5916.78	5,791.97	5,877.43
3128MJTQ3	FEDERAL HOME LN MTG CORP	105651.85	110,885 86	108,611.16
312933AQ7	FEDERAL HOME LN MTG CORP	5961.959	6,319 67	6,313 42
312943GW7	FEDERAL HOME LN MTG CORP	31255.168	33,545.60	32,117 50
312945R42	FEDERAL HOME LN MTG CORP	5575.528	5,859.54	5,729 97
3132GE5U0	FEDERAL HOME LN MTG CORP	60310.589	64,777 35	63,943 10
3132GK2B1	FEDERAL HOME LN MTG CORP	67465.217	71,976.95	69,343.45
3135G0VA8	FEDERAL NATL MTG ASSN	23000	22,985 98	22,975 16
3137EADP1	FEDERAL HOME LN MTG CORP	31000	30,836.44	30,113.09

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
3138AJS94	FEDERAL NATL MTG ASSN	2888.893	3,082.09	3,061 71
3138ANC84	FEDERAL NATL MTG ASSN	5298.49	5,695 05	5,616.45
3138ANDY6	FEDERAL NATL MTG ASSN	9421.423	9,974 93	9,704.44
3138ASSD5	FEDERAL NATL MTG ASSN	33602 447	36,201.39	35,612 88
3138AXRK9	FEDERAL NATL MTG ASSN	48962.139	51,999.32	48,689 42
3138EGCB8	FEDERAL NATL MTG ASSN	2774.136	2,957.92	2,939 95
3138LUD28	FEDERAL NATL MTG ASSN	12440.344	12,881.58	12,370 80
3138M2A55	FEDERAL NATL MTG ASSN	3238.397	3,463.58	3,220.26
3138M6PK7	FEDERAL NATL MTG ASSN	27642.663	29,083.10	26,270 20
3138MACR7	FEDERAL NATL MTG ASSN	35278.34	36,292.60	33,526.77
3138MBMB9	FEDERAL NATL MTG ASSN	42246.593	44,276.18	40,151.16
3138WVDL2	FEDERAL NATL MTG ASSN	19577 93	19,645.24	18,609.80
3138X0Y36	FEDERAL NATL MTG ASSN	5914 661	5,767.71	5,621.94
3138X2VS0	FEDERAL NATL MTG ASSN	5915.78	5,948.12	5,622 95
31416BNK0	FEDERAL NATL MTG ASSN	36478.345	39,561 91	38,725 78
31416CEJ1	FEDERAL NATL MTG ASSN	3591.898	3,897.21	3,898 68
31417CDR3	FEDERAL NATL MTG ASSN	81391.624	86,679.56	80,935.83
31417CLZ6	FEDERAL NATL MTG ASSN	20995.763	22,203.02	20,878.19
31417CXQ3	FEDERAL NATL MTG ASSN	30923 247	32,846.29	30,750 39
31419BBF1	FEDERAL NATL MTG ASSN	5014 243	5,082 41	4,986.46
31419EYF0	FEDERAL NATL MTG ASSN	38331.556	41,146.54	39,478.82
31422T101	FEDERATED NATL HLDG CO	345	4,493.85	5,060 46
315616102	F5 NETWORKS INC	68	5,989.79	6,178.48
316773100	FIFTH THIRD BANCORP	674	9,522.34	14,174.22
317485100	FINANCIAL ENGINES INC	173	9,178.84	12,020 04
319390100	FIRST BUSINESS FINL SVCS INC WIS	41	1,553.66	1,542 83
32006W106	FIRST DEFIANCE FINL CORP	374	8,704 24	9,712.78
3.20E+109	FIRST FINL HLDGS INC NEW	107	5,899 11	7,116.57
33616C100	FIRST REP BK SAN FRANCISCO	92	3,101.64	4,816 20
336901103	1ST SOURCE CORP	224	6,099.50	7,154.56
337932107	FIRSTENERGY CORP	90	2,901.51	2,968.20
339041105	FLEETCOR TECHNOLOGIES INC	67	7,510.82	7,850 39
343412102	FLUOR CORP	113	6,096.80	9,072 77

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
34354P105	FLOWSERVE CORP	264	10,618 99	20,811.12
344419106	FOMENTO ECONOMICO MEXICANO SA	56	5,031.97	5,480.72
344849104	FOOT LOCKER INC	342	11,267.78	14,172.48
3.50E+113	FORTINET INC	346	7,044.14	6,618 98
34964C106	FORTUNE BRANDS HOME & SEC INC	267	8,423 93	12,201.90
351793104	FRANCESCAS HLDGS CORP	276	5,314 90	5,078.40
354613101	FRANKLIN RES INC	1127	41,185.43	65,061.71
359694106	FULLER H B CO	345	12,374.02	17,953 80
36318L104	GALAXY ENTMT GROUP LTD	136	3,347 97	12,199.06
366651107	GARTNER GROUP INC NEW	115	6,444 55	8,170.75
36962G3P7	GENERAL ELEC CAP CORP	20000	23,828.16	22,782 20
371559105	GENESEE & WYO INC	66	5,132.12	6,339 30
373865104	GERMAN AMERN BANCORP INC	119	3,288.09	3,382.46
375558103	GILEAD SCIENCES INC	1706	55,991.09	128,120 60
37940X102	GLOBAL PMTS INC	84	4,252.36	5,459 16
38141EA58	GOLDMAN SACHS GROUP INC	14000	14,570.64	15,569.82
38259P508	GOOGLE INC	101	61,614.07	113,191.71
384802104	GRAINGER W W INC	37	7,433.99	9,450.54
388689101	GRAPHIC PACKAGING HLDG CO	1633	10,567 87	15,676.80
391164100	GREAT PLAINS ENERGY INC	239	5,407.55	5,793.36
39945C109	GROUPE CGI INC	346	7,977 87	11,577.16
40049J206	GRUPO TELEVISA SA DE CV	484	10,302.47	14,645 84
40171V100	GUIDEWIRE SOFTWARE INC	159	7,828.21	7,802.13
402635304	GULFPORT ENERGY CORP	94	4,812.26	5,934.22
40425J101	HMS HLDGS CORP	193	4,951 00	4,381.10
405217100	HAIN CELESTIAL GROUP INC	101	6,484.32	9,168.78
410345102	HANESBRANDS INC	93	2,696.53	6,535.11
411511306	HARBOR INTERNATIONAL FUND	11670 953	659,000.00	828,754.37
413875105	HARRIS CORP DEL	84	3,470.90	5,864 04
427866108	HERSHEY CO	129	10,295.77	12,542.67
428236BW2	HEWLETT PACKARD CO	15000	15,054.81	15,240.75
428291108	HEXCEL CORP NEW	214	6,775 69	9,563.66
428567101	HIBBETT SPORTS INC	97	5,170.25	6,513 74

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
437076AU6	HOME DEPOT INC	13000	16,224.50	14,073.54
43739Q100	HOMEAWAY INC	143	5,316.09	5,845 84
440327104	HORACE MANN EDUCATORS CORP	313	8,884.37	9,872.02
440543106	HORNBECK OFFSHORE SVCS INC	268	11,279 97	13,193.64
443510201	HUBBELL INC	47	3,954.78	5,118.30
445658107	HUNT J B TRANS SVCS INC	94	6,181.34	7,266 20
446150104	HUNTINGTON BANCSHARES INC	969	6,561.90	9,350.85
446413106	HUNTINGTON INGALLS INDS INC	139	6,058.14	12,511 39
447462102	HURON CONSULTING GROUP INC	129	6,652.32	8,084.43
448415208	HUTCHISON WHAMPOA LTD	488	9,087.58	13,267 26
44919P508	IAC / INTERACTIVECORP	50	2,186.03	3,432.55
451055107	ICONIX BRAND GROUP INC	342	6,387 18	13,577.40
452327109	ILLUMINA INC	46	1,814.47	5,087.14
453142101	IMPERIAL TOBACCO GROUP PLC	170	13,674.45	13,165 99
45321L100	IMPERVA INC	199	9,632.96	9,577.87
455807107	INDUSTRIAL & COML BK CHINA	863	9,173 69	11,664.31
45666Q102	INFORMATICA CORP	164	6,313.78	6,806 00
45672H104	INFOBLOX INC	167	7,055.62	5,514.34
45774N108	INNOPHOS HLDGS INC	148	8,125 80	7,192.80
45784P101	INSULET CORP	195	4,525 63	7,234.50
45866F104	INTERCONTINENTALEXCHANGE	46	6,612.00	10,346 32
460146103	INTERNATIONAL PAPER CO	345	12,224 67	16,915.35
460690100	INTERPUBLIC GROUP COS INC	348	5,602.73	6,159 60
461202103	INTUIT	209	12,513.26	15,950.88
461212102	INVENTURE FOODS INC	977	8,463 34	12,955.02
464287598	ISHARES RUSSELL 1000 VALUE ETF	29875	2,526,089.59	2,813,328 75
465685105	ITC HLDGS CORP	65	4,616.08	6,228 30
465741106	ITRON INC	105	4,295.46	4,350 15
466001864	IVY ASSET STRATEGY FUND	15596.023	374,438 21	503,439.62
46625HCE8	JP MORGAN CHASE	28000	30,101 82	29,294.16
47760A108	JIVE SOFTWARE INC	733	9,177.39	8,246.25
485170302	KANSAS CITY SOUTHERN	86	6,235.53	10,649 38
492051305	KEPPEL CORP LTD	591	9,981 99	10,475.48

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
49446R109	KIMCO REALTY CORP	301	5,880.14	5,944.75
495724403	KINGFISHER PLC	671	5,669 95	8,550.55
497266106	KIRBY CORP	92	7,986.36	9,131 00
500458401	KOMATSU LTD	387	8,811.52	7,868 48
500472AF2	KONINKLIJKE PHILIPS ELECTRS NV	14000	15,013.32	14,007.56
50076QAE6	KRAFT FOODS GROUP INC	15000	14,947.05	14,786.85
501014104	KRISPY KREME DOUGHNUTS INC	295	5,726.95	5,690.55
501044101	KROGER CO	192	6,212.49	7,589.76
501889208	LKQ CORP	234	4,869 61	7,698 60
502161102	LSI CORP	1146	7,942.31	12,646.11
517942108	LASALLE HOTEL PPTYS	367	10,283.08	11,325 62
521865204	LEAR CORP	283	12,828.78	22,914.51
5.26E+106	LENDER PROCESSING SVCS INC	174	5,034.42	6,504.12
526057104	LENNAR CORP	250	8,694.11	9,890 00
53578A108	LINKEDIN CORP	438	44,322.70	94,971.54
540424108	LOEWS CORP	194	8,251.85	9,358 56
544147101	LORILLARD INC	216	10,037.86	10,946 88
550021109	LULULEMON ATHLETICA INC	116	7,039 36	6,847 48
554382101	MACERICH CO	138	7,991.14	8,126.82
55616P104	MACYS INC	411	15,316.36	21,947 40
556269108	MADDEN STEVEN LTD	178	6,312.40	6,513 02
559079207	MAGELLAN HEALTH SVCS INC	162	9,587.40	9,705.42
55973B102	MAGNUM HUNTER RES CORP DEL	1423	7,538.77	10,402.13
563571108	MANITOWOC INC	255	4,996.53	5,946.60
56418H100	MANPOWERGROUP INC	158	6,442.12	13,565.88
565849106	MARATHON OIL CORP	154	4,981 05	5,436 20
56585A102	MARATHON PETE CORP	60	4,885 23	5,503.80
571748102	MARSH & MCLENNAN COS INC	318	10,640 50	15,378 48
574599106	MASCO CORP	786	15,331.47	17,897.22
576323109	MASTEC INC	373	6,848 51	12,204.56
577933104	MAXIMUS INC	238	6,074.65	10,469.62
580645109	MCGRAW HILL FINL INC	247	13,255.17	19,315.40
58155Q103	MCKESSON CORP	89	8,637.03	14,364 60

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
582839106	MEAD JOHNSON NUTRITION CO	126	9,433 90	10,553 76
58501N101	MEDIVATION INC	98	5,775 84	6,254 36
58733R102	MERCADOLIBRE INC	823	100,979 79	88,711.17
603158106	MINERALS TECHNOLOGIES INC	88	2,830.25	5,286.16
61166W101	MONSANTO CO	963	95,497.18	112,237.65
615369105	MOODYS CORP	211	8,976.04	16,557.17
61747YDT9	MORGAN STANLEY	14000	14,035.00	15,278.48
625453105	MULTIMEDIA GAMES HLDG CO INC	180	6,376.64	5,644 80
635309107	NATIONAL CINEMEDIA INC	252	4,588 59	5,029 92
641069406	NESTLE S A	156	9,403.61	11,454 14
64110D104	NETAPP INC	103	4,123.43	4,237 42
64110L106	NETFLIX.COM INC	23	4,645.02	8,467 91
651229106	NEWELL RUBBERMAID INC	413	9,062 01	13,385 33
653656108	NICE SYS LTD	230	8,896.76	9,420.80
655044105	NOBLE ENERGY INC	98	4,078.76	6,674 78
655664100	NORDSTROM INC	91	4,754.68	5,623.80
66987V109	NOVARTIS A G	130	7,187.26	10,449.40
670100205	NOVO-NORDISK A S	46	6,769 96	8,498 96
675232102	OCEANEERING INTL INC	90	5,181.66	7,099.20
679580100	OLD DOMINION FGHT LINE INC	288	9,054.48	15,269 76
681904108	OMNICARE INC	372	13,201.32	22,453.92
681919106	OMNICOM GROUP INC	115	6,006 91	8,552.55
682128103	OMNIVISION TECHNOLOGIES INC	540	7,683 80	9,288.00
682159108	ON ASSIGNMENT INC	193	4,155.73	6,739 56
682189105	ON SEMICONDUCTOR CORP	885	6,445.60	7,292 40
690768403	OWENS ILL INC	290	6,853 48	10,376 20
69331C108	PG&E CORP	86	3,506.41	3,464.08
693390841	PIMCO HIGH YIELD FD	45417.463	424,000 00	436,461.82
69360J107	PS BUSINESS PKS INC CALIF	115	8,227.40	8,788.30
69367U105	PT BK MANDIRI PERSERO TBK	1311	8,246 48	8,455.95
696429307	PALL CORP	84	5,561 99	7,169.40
698354107	PANDORA MEDIA INC	256	5,394.90	6,809 60
698813102	PAPA JOHNS INTL INC	142	5,003.87	6,446 80

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
701094104	PARKER HANNIFIN CORP	121	9,957 42	15,565 44
70509V100	PEBBLEBROOK HOTEL TR	217	5,055.52	6,674 92
714199106	PERMANENT PORTFOLIO	15292 674	718,000 00	658,502.54
716933106	PHARMACYCLICS INC	86	7,774.31	9,097.08
717081DB6	PFIZER INC	18000	22,965.71	21,337.74
719405102	PHOTRONICS INC	1540	11,561.27	13,906 20
722005220	PIMCO FOREIGN BOND FUND	32633.24	354,552.34	327,637.73
72200Q182	PIMCO ALL ASSET ALL AUTH FUND	141172.79	1,500,000.00	1,397,610.62
72201F409	PIMCO EMERGING MKT CURRENCY	10583.191	108,500 00	107,101.89
723664108	PIONEER ENERGY SVCS CORP	626	4,637.41	5,014 26
723787107	PIONEER NAT RES CO	36	7,657.43	6,626 52
729251108	PLUM CREEK TIMBER CO INC	287	12,539.72	13,348 37
731068102	POLARIS INDS INC	78	6,359.71	11,359.92
736508847	PORTLAND GEN ELEC CO	273	7,594.73	8,244.60
740189105	PRECISION CASTPARTS CORP	471	79,007.15	126,840.30
741503403	PRICELINE COM INC	115	73,890 27	133,676 00
74267C106	PROASSURANCE CORP	161	7,576.86	7,805.28
743424103	PROOFPOINT INC	409	12,753 37	13,566.53
743606105	PROSPERITY BANCSHARES INC	274	11,964.51	17,368 86
743674103	PROTECTIVE LIFE CORP	190	5,955 80	9,625.40
74463M106	PUBLICIS S A NEW	826	9,329 67	18,925.31
74733T105	QLIK TECHNOLOGIES INC	314	10,701.13	8,361 82
74758T303	QUALYS INC	283	6,167.48	6,540.13
749685103	RPM INTL INC	323	9,061.31	13,407 73
754730109	RAYMOND JAMES FINL INC	284	9,850.40	14,821 96
75605Y106	REALOGY HLDGS CORP	272	12,276.31	13,455 84
756577102	RED HAT INC	2492	123,247 61	139,651.68
75689M101	RED ROBIN GOURMET BURGERS INC	171	11,876.46	12,575.34
758205207	REED ELSEVIER P L C	424	13,612.90	25,461.20
758849103	REGENCY CTRS CORP	159	7,635.64	7,361.70
759351604	REINSURANCE GROUP AMER INC	144	8,764.09	11,147.04
761248103	RESPONSYS INC	375	5,976.75	10,278.75
761283100	RESTORATION HARDWARE HLDGS INC	62	4,248 64	4,172 60

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
770323103	ROBERT HALF INTL INC	369	10,998.78	15,494.31
771195104	ROCHE HLDG LTD	323	14,053 15	22,626.47
772739207	ROCK-TENN CO	118	7,324.87	12,391.18
773903109	ROCKWELL AUTOMATION INC	99	7,652 08	11,697.84
776696106	ROPER INDS INC NEW	63	8,166.14	8,736 84
777779307	ROSETTA RES INC	99	4,195.86	4,755 96
780259107	ROYAL DUTCH SHELL PLC	199	13,941.38	14,946.89
78388J106	SBA COMMUNICATIONS CORP	219	15,078 19	19,674 96
784117103	SEI INVESTMENTS CO	258	5,851.01	8,960.34
78440X101	SL GREEN RLTY CORP	86	7,711.78	7,944.68
78442P106	SLM CORP	328	5,804.48	8,619.84
78454L100	SM ENERGY CO	105	6,602.98	8,726.55
78467J100	SS&C TECHNOLOGIES HLDGS INC	226	8,932.33	10,002.76
790849103	ST JUDE MED INC	162	9,408 99	10,035 90
79466L302	SALESFORCE COM INC	2189	70,322.59	120,810.91
803054204	SAP AG	262	14,547 29	22,830 68
80687P106	SCHNEIDER ELEC SA	531	5,586.12	9,277.63
808513105	SCHWAB CHARLES CORP NEW	245	3,250 31	6,370.00
81282V100	SEAWORLD ENTMT INC	216	6,979.85	6,214.32
816850101	SEMTECH CORP	147	5,125 42	3,716.16
81762P102	SERVICENOW INC	147	6,740 13	8,233 47
822582AW2	SHELL INTL FIN B V	15000	15,037.50	14,910.60
824348106	SHERWIN WILLIAMS CO	131	19,351 23	24,038 50
82481R106	SHIRE PLC	100	8,854.88	14,129.00
82669G104	SIGNATURE BK NEW YORK N Y	119	8,700.01	12,782.98
82966C103	SIRONA DENTAL SYS INC	232	16,001 23	16,286 40
83175M205	SMITH & NEPHEW PLC	168	9,259.85	12,052.32
831865209	SMITH A O	295	8,080 42	15,912 30
845467109	SOUTHWESTERN ENERGY CO	111	3,712.11	4,365 63
84760C107	SPECTRANETICS CORP	348	5,659 77	8,700 00
848577102	SPIRIT AIRLS INC	175	3,490 00	7,946 75
848637104	SPLUNK INC	82	4,184.14	5,630.94
85254C305	STAGE STORES INC	211	4,658 50	4,688 42

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
854502101	STANLEY BLACK & DECKER INC	57	3,430.44	4,599.33
85590A401	STARWOOD HOTELS & RESORTS	175	10,215.30	13,903.75
857477103	STATE STR CORP	97	5,788 66	7,118 83
858912108	STERICYCLE INC	88	8,346.78	10,222.96
861642106	STONE ENERGY CORP	567	13,371.50	19,612 53
867224107	SUNCOR ENERGY INC	399	11,307.60	13,984.95
867914103	SUNTRUST BKS INC	280	7,146.77	10,306 80
870195104	SWEDBANK A B	356	5,817.04	10,032.79
871503108	SYMANTEC CORP	306	5,085 96	7,215.48
87151Q106	SYMETRA FINL CORP	181	2,276.16	3,431.76
87157B103	SYNCHRONOSS TECHNOLOGIES INC	281	9,152 01	8,730 67
87160A100	SYNGENTA AG	148	9,748.22	11,831 12
87236Y108	TD AMERITRADE HLDG CORP	615	11,409.54	18,843 60
872540109	TJX COS INC NEW	1771	81,950 46	112,865 83
87264S106	TRW AUTOMOTIVE HLDGS CORP	142	8,153 46	10,563.38
874039100	TAIWAN SEMICONDUCTOR MFG LTD	738	10,538.25	12,870.72
879369106	TELEFLEX INC	163	10,445 20	15,299 18
880349105	TENNECO INC	87	4,643.18	4,921.59
881609101	TESORO CORP	100	5,659 42	5,850 00
88160R101	TESLA MTRS INC	749	115,308.79	112,671 32
881624209	TEVA PHARMACEUTICAL INDS LTD	407	15,986.02	16,312.56
88224Q107	TEXAS CAP BANCSHARES INC	116	5,339.84	7,215.20
885175307	THORATEC CORP	229	8,405.24	8,381 40
88632Q103	TIBCO SOFTWARE INC	322	7,866.01	7,238 56
887317AG0	TIME WARNER INC	14000	15,812 38	14,863.66
887389104	TIMKEN CO	70	3,818 47	3,854.90
891027104	TORCHMARK CORP	181	9,111.33	14,145.15
8.92E+113	TOTAL S A	261	13,341.03	15,991 47
891894107	TOWERS WATSON & CO	108	6,306 68	13,781.88
891906109	TOTAL SYS SVCS INC	110	3,412.19	3,660.80
892331307	TOYOTA MOTOR CORP	106	9,114 89	12,923.52
89233P6S0	TOYOTA MTR CR CORP	15000	15,039.58	14,725.20
89353D107	TRANSCANADA CORP	231	9,781.81	10,547.46

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
893641100	TRANSDIGM GROUP INC	48	6,724 87	7,728.96
896215209	TRIMAS CORP	170	6,483 21	6,781 30
896818101	TRIUMPH GROUP INC NEW	110	8,619.18	8,367 70
896945201	TRIPADVISOR INC	65	2,853 33	5,383 95
902494103	TYSON FOODS INC	263	6,829.22	8,799.98
90384S303	ULTA SALON COSMETICS &	79	7,124 04	7,625.08
904784709	UNILEVER N V	246	8,107.62	9,896.58
911312AH9	UNITED PARCEL SVC INC	13000	15,718.20	14,870 70
911363109	UNITED RENTALS INC	103	3,480.79	8,028.85
912810EY0	UNITED STATES TREAS BD	12000	18,828.75	16,027.56
912810FR4	UNITED STATES TREAS NT	32216.6	42,030 38	37,031 37
912810PZ5	UNITED STATES TREAS BD	47866.28	67,693.61	56,250 54
912828KQ2	UNITED STATES TREAS NT	31000	35,553.12	33,034.53
912828PC8	UNITED STATES TREAS BD	27000	30,033.28	27,438 75
912828QN3	UNITED STATES TREAS NT	42000	45,786 09	43,781 64
912828QV5	UNITED STATES TREAS NT	56996.5	63,951.03	57,856 01
912828RR3	UNITED STATES TREAS NT	55000	55,736.15	52,494 75
912828SS0	UNITED STATES TREAS NTS	36000	36,455.62	35,893.08
912828TE0	UNITED STATES TREAS NT	84300 61	90,097.62	80,750 71
912828TK6	UNITED STATES TREAS NT	34000	33,861 87	33,986.74
912828TM2	UNITED STATES TREAS NT	20000	20,019.53	19,625 00
912828TW0	UNITED STATES TREAS NT	116000	115,926.90	113,898 08
912828UF5	UNITED STATES TREAS NT	73000	71,826.60	68,944.85
912828UN8	UNITED STATES TREAS NT	51000	51,156.86	47,310 66
912828UZ1	UNITED STATES TREAS NT	51000	49,107.46	49,183.38
912828VS6	UNITED STATES TREAS NT	50000	49,515.82	48,015 50
917047102	URBAN OUTFITTERS INC	182	7,055.06	6,752 20
918204108	V F CORP	200	10,540 42	12,468 00
91851C201	VAALCO ENERGY INC COM	1469	10,976.84	10,121 41
920355104	VALSPAR CORP	65	4,534.04	4,633 85
922042858	VANGUARD FTSE EMERGING MKTS	36404	1,445,507.35	1,497,660 56
92210H105	VANTIV INC	227	6,199.55	7,402 47
92276F100	VENTAS INC	97	6,101.59	5,556 16

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
922908553	VANGUARD REIT	15437	990,594 75	996,612.72
92343VBT0	VERIZON COMMUNICATIONS INC	14000	15,102.50	16,379 44
92345Y106	VERISK ANALYTICS INC	235	12,571.98	15,444.20
92532F100	VERTEX PHARMACEUTICALS INC	1492	114,146.76	110,855 60
92826C839	VISA INC	489	58,742.06	108,890.52
928563402	VMWARE INC	1508	116,819.01	135,282.68
928662402	VOLKSWAGEN A G	181	5,920.51	10,183 24
92937A102	WPP PLC	199	12,590.54	22,857.14
929903DT6	WACHOVIA CORP	13000	15,228.46	14,829 10
930427109	WAGEWORKS INC	178	8,826.71	10,580 32
931142DF7	WAL-MART STORES INC	23000	23,151.77	22,321.50
94946T106	WELLCARE GROUP INC	116	8,033.27	8,168 72
95082P105	WESCO INTL INC	111	6,326.68	10,108 77
955306105	WEST PHARMACEUTICAL SVSC INC	250	6,346.22	12,265 00
95709T100	WESTAR ENERGY INC	182	5,628.59	5,854 94
958102105	WESTERN DIGITAL CORP	195	7,130.13	16,360.50
966837106	WHOLE FOODS MKT INC	88	4,071 46	5,089.04
969904101	WILLIAMS SONOMA INC	88	3,202.63	5,128 64
980745103	WOODWARD INC	134	5,474.56	6,111.74
983134107	WYNN RESORTS LTD	61	6,643.14	11,846 81
983793100	XPO LOGISTICS INC	390	8,551.56	10,253.10
983919101	XILINX INC	134	5,043 27	6,153.28
98978V103	ZOETIS INC	332	10,684.94	10,853 08
989817101	ZUMIEZ INC	188	4,979.57	4,888 00
G0083B108	ACTAVIS PLC	49	7,056.00	8,232.00
G02602103	AMDOCS LTD	280	9,126.76	11,547.20
G0408V102	AON PLC	115	8,703 25	9,647.35
G0450A105	ARCH CAP GROUP LTD	72	2,832 28	4,297.68
G05384105	ASPEN INS HLDGS LTD	152	4,458 92	6,279 12
G0692U109	AXIS CAP HLDGS LTD	207	7,968 48	9,846.99
G27823106	DELPHI AUTOMOTIVE PLC	208	7,654.45	12,507.04
G3157S106	ENSCO PLC	94	4,577.89	5,374.92
G4412G101	HERBALIFE LTD	114	5,686.48	8,971.80

UW MCCURDY ARTICLE 2ND CHAR TR
13-6216017
Balance Sheet
12/31/2013

Cusip	Asset	Units	Basis	Market Value
G4705A100	ICON PLC	123	2,948.25	4,971.17
G47791101	INGERSOLL-RAND CO LTD	164	7,042.18	10,102 40
G5315B107	KOSMOS ENERGY LLC	330	3,564.33	3,689 40
G60754101	MICHAEL KORS HLDGS LTD	1893	80,841.05	153,692 67
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD	192	6,160.88	6,810.24
G7945M107	SEAGATE TECH	170	4,691 78	9,547 20
G97822103	PERRIGO CO	107	16,285.94	16,420.22
H84989104	TE CONNECTIVITY LTD	115	3,617.92	6,337.65
H89231338	UBS AG	380	6,867.97	7,315 00
M0854Q105	ALLOT COMMUNICATIONS LTD	503	6,813.10	7,610.39
M51363113	MELLANOX TECHNOLOGIES LTD	193	7,190.69	7,714.21
N47279109	INTERXION HLDG NV	206	3,948.34	4,863 66
Y0486S104	AVAGO TECHNOLOGIES LTD	501	19,172 87	26,492.38
Y2573F102	FLEXTRONICS	1090	6,879.34	8,469 30
	Totals·		18,308,093 82	20,613,510.71

Form **8868**
(Rev January 2014)
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.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

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 (other than individual)	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 14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2013 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**	$ 14,298.
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**	$ 55,952.
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**	$ -0-

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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 1-2014)

JSA
3F8054 2 000

- 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 (other than individual)	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 11/17 , 20 14 .

5 For calendar year 2013 , 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 14,284.
b	If this application is for Forms 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**	$ 62,881.
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**	$ -0-

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 ▶ SVP, Tax Date ▶ 8/04/14

Form **8868** (Rev 1-2014)