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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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 ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 22,753,856.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	438,181.	414,676.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,731,994.			
b	Gross sales price for all assets on line 6a 16,487,406.				
7	Capital gain net income (from Part IV, line 2)		1,731,994.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	9,230.	136.		STMT 2
12	**Total.** Add lines 1 through 11	2,179,405.	2,146,806.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	163,050.	97,830.		65,220.
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) STMT 3	1,250.	NONE	NONE	1,250.
c	Other professional fees (attach schedule) STMT 4	30,905.	30,905.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	25,065.	7,565.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications	2.	NONE	NONE	2.
23	Other expenses (attach schedule) STMT 6	5,613.	8,316.		750.
24	**Total operating and administrative expenses.** Add lines 13 through 23	225,885.	144,616.	NONE	67,222.
25	Contributions, gifts, grants paid	1,000,027.			1,000,027.
26	**Total expenses and disbursements** Add lines 24 and 25	1,225,912.	144,616.	NONE	1,067,249.
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	953,493.			
b	**Net investment income** (if negative, enter -0-)		2,002,190.		
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	878,347.	684,858.	684,858.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less. allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 7	18,308,095.	19,830,309.	20,947,571.
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 8	1,210,152.	990,320.	1,121,427.
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)	20,396,594.	21,505,487.	22,753,856.
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	20,396,594.	21,505,487.	
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)	20,396,594.	21,505,487.	
31 **Total liabilities and net assets/fund balances** (see instructions)	20,396,594.	21,505,487.	

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	20,396,594.
2 Enter amount from Part I, line 27a	2	953,493.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	212,017.
4 Add lines 1, 2, and 3	4	21,562,104.
5 Decreases not included in line 2 (itemize) ▶ ADJ CARRYING VALUE	5	56,617.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,505,487.

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	16,632,844.		14,755,412.	1,877,432.
b	-145,438.			-145,438.
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				1,877,432.
b				-145,438.
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	1,731,994.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,019,625.	21,683,022.	0.047024
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

2	**Total** of line 1, column (d)	2	0.229759
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	0.045952
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	22,753,301.
5	Multiply line 4 by line 3	5	1,045,560.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,022.
7	Add lines 5 and 6	7	1,065,582.
8	Enter qualifying distributions from Part XII, line 4	8	1,067,249.

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 ▶ [X] and enter 1% of Part I, line 27b	1	20,022.
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	20,022.
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	20,022.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 50,000.		
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	50,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	29,978.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 9,956. **Refunded** ▶	11	20,022.

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 2014 or the taxable year beginning in 2014 (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 ▶ 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 ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

			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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [ ] Yes [X] 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 [X] 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 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? [ ] Yes [X] 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 [X] No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		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	163,050.	-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

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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	22,292,221.
b	Average of monthly cash balances	1b	807,577.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	23,099,798.
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	23,099,798.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	346,497.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,753,301.
6	**Minimum investment return.** Enter 5% of line 5	6	1,137,665.

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	1,137,665.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	20,022.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	20,022.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,117,643.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,117,643.
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	1,117,643.

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	1,067,249.
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	1,067,249.
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	20,022.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,047,227.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				1,117,643.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			267,916.	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 NONE				
b	From 2010 NONE				
c	From 2011 NONE				
d	From 2012 NONE				
e	From 2013 NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,067,249.				
a	Applied to 2013, but not more than line 2a			267,916.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2014 distributable amount				799,333.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2014 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				318,310.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2010 NONE				
b	Excess from 2011 NONE				
c	Excess from 2012 NONE				
d	Excess from 2013 NONE				
e	Excess from 2014 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 2014, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(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 ▶ [X] 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 555 W 57TH ST FL 18 NEW YORK NY 10019-2925	N/A	PC	RESEARCH & DEVELOPMENT	113,364.
CHRIST EPISCOPAL CHURCH 900 BWAY NASHVILLE TN 37203-380	N/A	PC	CHURCH MAINTENANCE	177,333.
SAINT JAMES CHURCH 865 MADISON AVE NEW YORK NY 10021-4103	N/A	PC	CHURCH MAINTENANCE	177,332.
EYE BANK FOR SIGHT RESTORATION 120 WALL ST LBBY 3 NEW YORK NY 10005-3904	N/A	PC	RESEARCH & DEVELOPMENT	177,332.
YALE UNIVERSITY PO BOX 208214 NEW HAVEN CT 06510-1233	N/A	PC	UNRESTRICTED GENERAL SUPPORT	177,333.
UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVE SEWANEE TN 37383-1000	N/A	PC	UNRESTRICTED GENERAL SUPPORT	177,333.
Total ▶ 3a				1,000,027.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	438,181.	
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	1,731,994.	
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	9,230.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,179,405.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,179,405.

(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 (signature) | 08/20/2015 | SVP Tax

Signature of officer or trustee | Date | Title

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

BANK OF AMERICA, N.A.

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

2014

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, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling $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).

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	9,236.	9,236.
FOREIGN DIVIDENDS	61,920.	61,920.
NONDIVIDEND DISTRIBUTIONS	24,660.	
DOMESTIC DIVIDENDS	97,328.	97,328.
OTHER INTEREST	35,569.	35,569.
FOREIGN INTEREST	2,103.	2,103.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	10,599.	10,599.
NON-TAXABLE FOREIGN INCOME	-1,155.	
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	3,234.	3,234.
MARKET DISCOUNT - OTHER INTEREST	123.	123.
NONQUALIFIED FOREIGN DIVIDENDS	23,166.	23,166.
NONQUALIFIED DOMESTIC DIVIDENDS	171,398.	171,398.
TOTAL	438,181.	414,676.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND		9,230.	
PARTNERSHIP INCOME			136.
	TOTALS	9,230.	136.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	30,905.	30,905.
TOTALS	30,905.	30,905.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5,137.	5,137.
EXCISE TAX ESTIMATES	17,500.	
FOREIGN TAXES ON QUALIFIED FOR	1,095.	1,095.
FOREIGN TAXES ON NONQUALIFIED	1,333.	1,333.
TOTALS	25,065.	7,565.

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	826.	826.	
DIVIDEND INVESTMENT EXPENSE -	4,037.	4,037.	
PARTNERSHIP EXPENSES		3,453.	
TOTALS	5,613.	8,316.	750.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ASSET STATEMENT		18,308,095.	19,830,309.	20,947,571.
	TOTALS	18,308,095.	19,830,309.	20,947,571.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
8EQO29993 EXCELSIOR MULTI-STRA	C	394,431.	414,330.	440,998.
99Z353023 EXCELSIOR ABSOLUTE R	C	48,090.	47,005.	4,470.
300862109 UST EXCELSIOR VENTUR	C	11,633.	11,485.	15,500.
71BB59993 EXCELSIOR PRIVATE MA	C	13,620.	68,100.	79,193.
99Z378921 EXCELSIOR PRIVATE MA	C	342,400.	449,400.	581,266.
73935S105 POWERSHARES DB COMMO	C	399,978.		
TOTALS		1,210,152.	990,320.	1,121,427.

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

DESCRIPTION	AMOUNT
INCOME ADJUSTMENT	84,134.
SALES ADJUSTMENT	6,832.
PARTNERSHIP BASIS ADJUSTMENT	121,051.
TOTAL	212,017.

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-31,922.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-31,922.00

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

COMMON TRUST FUNDS	7,535.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-121,051.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-113,516.00

UW MCCURDY ARTICLE 2ND CHAR TR EIN: 13-6216017

As of: December, 2014

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
ABB LTD	000375204	698 00	13,104 14	14,762.70
ABBOTT LABS	002824100	761.00	30,239.86	34,260.22
ABBVIE INC	00287Y109	338.00	18,150.49	22,118.72
ABERDEEN ASSET MGMT PLC	00300A104	852.00	12,392.65	11,425 32
ABIOMED INC	003654100	136.00	2,917 20	5,176.16
ACADIA HEALTHCARE CO INC	00404A109	264 00	11,262 24	16,159.44
ACADIA PHARMACEUTICALS INC	004225108	76 00	1,044.74	2,413.00
ACCENTURE PLC	G1151C101	641 00	52,636 33	57,247.71
ACE LTD	H0023R105	199 00	20,686 02	22,861.12
ACE LTD	H0023R105	128.00	13,335 35	14,704.64
ACI WORLDWIDE INC	004498101	389 00	6,948 06	7,846.13
ACTUANT CORP	00508X203	208.00	6,984 00	5,665.92
ACUITY BRANDS INC	00508Y102	121.00	14,861.73	16,948.47
ADIDAS AG	00687A107	243.00	9,741.06	8,471.47
ADVENT SOFTWARE INC	007974108	168.00	5,574.46	5,147.52
AFFILIATED MANAGERS GROUP	008252108	85.00	9,753 97	18,040.40
AG MTG INVT TR INC	001228105	128.00	2,427.59	2,376.96
AIR METHODS CORP COM	009128307	114 00	5,715 37	5,019.42
AIRGAS INC	009363102	103.00	10,843.84	11,863.54
AKORN INC	009728106	235 00	6,852.77	8,507.00
ALEXION PHARMACEUTICALS INC	015351109	394.00	35,423.59	72,901 82
ALIBABA GROUP HLDG LTD	01609W102	496.00	47,054.98	51,554.24
ALLIANCE DATA SYS CORP	018581108	59.00	9,608.95	16,876.95
ALLIANZ GLOBAL INVS FIXED	01882B205	31,419.00	413,987.61	359,119.17
ALLIANZ GLOBAL INVS MANAGED	01882B304	34,546 00	377,470 18	358,242.02
ALLIANZ SE	018805101	604 00	8,619 53	10,038.48
ALLSTATE CORP	020002101	441.00	24,456 65	30,980.25
ALTRIA GROUP INC	02209S103	525 00	21,869 28	25,866 75
AMADEUS IT HLDG SA	02263T104	267.00	5,969 67	10,689.35

UW MCCURDY ARTICLE 2ND CHAR TR EIN: 13-6216017

As of: December, 2014

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
AMAZON COM INC	023135106	323.00	74,012.37	100,243.05
AMCOR LTD	02341R302	423 00	16,406 39	18,803 62
AMERICAN EAGLE OUTFITTERS NEW	02553E106	254.00	2,720 15	3,525 52
AMERICAN ELEC PWR INC	025537101	164 00	8,648.75	9,958.08
AMERICAN EXPRESS CO	025816109	155.00	14,685.57	14,421 20
AMGEN INC	031162100	251.00	29,198.40	39,981 79
AMTRUST FINL SVCS INC	032359309	48.00	2,221.42	2,700.00
ANI PHARMACEUTICALS INC	00182C103	78.00	4,152.00	4,398.42
ANN INC	035623107	97.00	3,828 58	3,538.56
ANSYS INC	03662Q105	104.00	7,754 90	8,528.00
APACHE CORP	037411BD6	16,000.00	15,901 10	14,653.76
APOLLO COML REAL ESTATE FIN INC	03762U105	222.00	3,678 95	3,631 92
APOLLO INVT CORP	03761U106	561.00	4,602 13	4,162 62
APPLE INC	037833100	359.00	32,983.03	39,626.42
ARCBEST CORP	03937C105	143 00	5,939.91	6,630.91
ARM HLDGS PLC	042068106	1,757 00	71,818.53	81,349 10
ARRIS GROUP INC NEW	04270V106	175.00	5,360.25	5,283.25
ASHLAND INC	044209104	255.00	25,988.43	30,538.80
ASTRAZENECA PLC	046353AB4	19,000.00	22,234 53	21,303 56
ASTRONICS CORP COM	046433108	102.00	4,497.78	5,641 62
AUTOMATIC DATA PROCESSING INC	053015103	198.00	13,522.25	16,507.26
AVAGO TECHNOLOGIES LTD	Y0486S104	204 00	6,832.60	20,520.36
AVALONBAY CMNTYS INC	053484101	93 00	13,012.45	15,195 27
AZZ INC	002474104	97.00	4,231 43	4,551 24
BAIDU INC	056752108	413.00	44,877.11	94,151.61
BAIDU INC	056752108	71.00	7,003 65	16,185.87
BANCO BRADESCO S A	059460303	1,481.00	20,314 00	19,800 97
BANCORP INC	05969A105	273.00	3,888.77	2,972.97
BBCN BANCORP INC	073295107	584.00	8,768 44	8,397.92

UW MCCURDY ARTICLE 2ND CHAR TR EIN: 13-6216017

As of: December, 2014

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
BE AEROSPACE INC	073302101	123.00	11,309.10	7,136 46
BERKSHIRE HATHAWAY FIN CORP	084664BS9	15,000 00	15,265 01	15,128.25
BIOGEN IDEC INC	09062X103	289 00	45,850 99	98,101 05
BITAUTO HLDGS LTD	091727107	57 00	2,336.97	4,013 37
BLACKROCK INC	09247X101	65.00	20,090 84	23,241.40
BOEING CO	097023105	135 00	17,839 22	17,547.30
BP CAPITAL MARKETS PLC	05565QBH0	14,000 00	14,644.12	14,084 98
BP P L C	055622104	159 00	8,182 95	6,061 08
BRAMBLES LTD	105105100	649 00	8,474.17	11,291.30
BRF S A	10552T107	336 00	7,502.32	7,845 60
BRINKER INTL INC	109641100	70.00	3,403.84	4,108 30
BRINKER INTL INC	109641100	78.00	3,848.91	4,577 82
BRINKS CO	109696104	68.00	1,748 28	1,659.88
BRISTOL MYERS SQUIBB CO	110122108	1,605.00	82,577 09	94,743 15
BRITISH AMERN TOB PLC	110448107	191 00	20,178.12	20,593.62
BROADRIDGE FINL SOLUTIONS INC	11133T103	206.00	8,228.94	9,513.08
BRUNSWICK CORP	117043109	602.00	21,408 27	30,858 52
BUFFALO WILD WINGS INC	119848109	82.00	11,701 39	14,791.16
BUNZL PLC	120738406	472 00	7,920.16	12,982.36
BURLINGTON STORES INC	122017106	118.00	5,509.00	5,576.68
CABOT OIL & GAS CORP	127097103	3,335 00	121,664 90	98,749.35
CAESAR STONE SDOT YAM LTD	M20598104	107.00	5,478.34	6,400 74
CANADIAN NAT RES LTD	136385AK7	20,000 00	22,737.01	21,680.80
CANADIAN NATIONAL RAILWAY	136375102	196.00	8,570 38	13,506.36
CARDTRONICS INC	14161H108	102 00	2,971 86	3,935 16
CAREFUSION CORP	14170T101	254 00	6,445 09	15,072.36
CARLISLE COS INC	142339100	168 00	13,216.53	15,160.32
CARLSBERG AS	142795202	846.00	17,516 59	13,164.61
CARRIZO OIL & CO INC	144577103	120.00	7,012.20	4,992.00

UW MCCURDY ARTICLE 2ND CHAR TR EIN: 13-6216017

As of: December, 2014

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
CATERPILLAR FINL SVCS CORP	14912L4E8	11,000 00	14,013.08	13,159 30
CBL & ASSOC PPTYS INC	124830100	771 00	14,548 69	14,972 82
CDK GLOBAL INC	12508E101	66 00	1,956 51	2,690 16
CELANESE CORP DEL	150870103	83 00	5,042 47	4,976.68
CELGENE CORP	151020104	927.00	29,254 27	103,694.22
CELLDEX THERAPEUTICS INC	15117B103	88.00	1,418.33	1,606 00
CENOVUS ENERGY INC	15135U109	236 00	7,368.03	4,866 32
CENTENE CORP	15135B101	61.00	4,340.75	6,334 85
CENTRICA PLC	15639K300	573 00	12,063 27	9,970 77
CERNER CORP	156782104	184 00	8,391.55	11,897.44
CHARLES RIV LABORATORIES INTL	159864107	148 00	7,931.25	9,418.72
CHATHAM LODGING TR	16208T102	105.00	2,320 48	3,041.85
CHEMED CORP	16359R103	50.00	5,193.92	5,283 50
CHEUNG KONG HLDGS LTD	166744201	792 00	10,281 60	13,307.18
CHEVRON CORP	166764100	212.00	26,745.92	23,782.16
CHINA BIOLOGIC PRODS INC	16938C106	80.00	4,308.44	5,378.40
CHUBB CORP	171232101	155 00	14,459.73	16,037.85
CHURCH & DWIGHT INC	171340102	197 00	13,396 24	15,525 57
CIELO S A	171778202	528 00	6,952 53	8,276.93
CIENA CORP	171779309	229 00	4,669.68	4,444 89
CISCO SYS INC	17275R102	729.00	17,984.00	20,277.14
CISCO SYS INC	17275RAE2	12,000.00	14,018.66	13,411.44
CIT GROUP INC	125581801	379.00	17,137.18	18,127.57
CITIGROUP INC	172967FF3	5,000 00	5,411 26	5,682.80
CIVEO CORP	178787107	272 00	2,521 28	1,117 92
CLEAN HBRS INC	184496107	115 00	6,197.39	5,525.75
CME GROUP INC	12572Q105	235.00	17,614.87	20,832.75
CMS ENERGY CORP	125896100	208.00	6,115.20	7,228.00
CNO FINL GROUP INC	12621E103	481.00	7,871.46	8,282 82

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
CNOOC LTD	126132109	31.00	5,940.36	4,198.64
COCA COLA AMATIL LTD	191085208	584 00	7,601 21	4,454.17
COGNIZANT TECHNOLOGY SOLUTION!	192446102	1,590.00	44,686 00	83,729.40
COLONY CAPITAL INC	19624R106	304 00	6,072 20	7,241.28
COLUMBIA ACORN INTERNATIONAL	197199813	10,340.95	414,315.15	431,527.68
COLUMBIA SPORTSWEAR CO	198516106	65.00	2,725.62	2,895 10
COMCAST CORP	20030NAU5	12,000.00	14,135.97	13,590.72
COMCAST CORP	20030N101	659.00	35,543 23	38,228 59
COMCAST CORP	20030N200	586 00	30,530 60	33,733.09
COMMERCIAL METALS CO	201723103	391 00	7,054 39	6,369.39
COMPASS GROUP PLC	20449X302	919.00	10,047 54	15,776.47
COMPUTER PROGRAMS & SYS INC	205306103	53 00	3,430.16	3,219 75
COMPUTER SCIENCES CORP	205363104	457.00	27,911.99	28,813 85
CONCHO RES INC	20605P101	63.00	6,897.90	6,284.25
CONOCOPHILLIPS	20825C104	194.00	16,060 62	13,397.64
CONOCOPHILLIPS	20825CAR5	13,000 00	15,574.78	14,778 14
CONSTELLIUM NV CL A	N22035104	122 00	3,563 31	2,004.46
CONVERGYS CORP	212485106	359.00	7,647.62	7,312.83
CONVERGYS CORP	212485106	684.00	14,756.79	13,933 08
COPART INC	217204106	261.00	9,238 65	9,523.89
CORE LABORATORIES N V	N22717107	35 00	5,598 43	4,211 90
CRACKER BARREL OLD CTRY STORE	22410J106	83.00	8,146.44	11,683 08
CREDIT SUISSE COMMODITY-RETURN	22544R305	107,004.85	736,008.20	643,099.15
CREDIT SUISSE FIRST BOSTON USA	22541LAR4	13,000 00	13,629.17	13,021.97
CROWN HLDGS INC	228368106	261.00	12,898 59	13,284.90
CVS HEALTH CORP	126650100	423 00	32,134.92	40,739.13
CVS HEALTH CORP	126650100	268.00	20,788.87	25,811.08
D R HORTON INC	23331A109	600.00	14,081.86	15,174.00
DANA HLDG CORP	235825205	1,028 00	21,954 22	22,348.72

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DANAHER CORP DEL	235851102	320 00	24,977.14	27,427 20
DARDEN RESTAURANTS INC	237194105	388.00	19,081.14	22,748 44
DECKERS OUTDOOR CORP	243537107	71.00	6,728.11	6,463 84
DEERE JOHN CAP CORP	24422ERR2	19,000.00	19,584.61	19,169 48
DELPHI AUTOMOTIVE PLC	G27823106	203.00	13,647.39	14,762.16
DELPHI AUTOMOTIVE PLC	G27823106	369.00	24,648.07	26,833.68
DENSO CORP	24872B100	393.00	6,709.18	9,263.40
DEUTSCHE BK AG SR UNSECD	25152RXA6	15,000 00	15,049 85	15,221.55
DEUTSCHE BOERSE	251542106	1,770 00	11,375.10	12,683 82
DEUTSCHE POST AG	25157Y202	278 00	7,051 07	9,097 83
DEXCOM INC COM	252131107	113.00	3,424.09	6,220 65
DIAGEO PLC	25243Q205	121 00	15,595 58	13,804 89
DIAMONDBACK ENERGY INC	25278X109	57 00	4,183.45	3,407 46
DICKS SPORTING GOODS INC	253393102	249.00	10,791.63	12,362 85
DIRECTV HLDGS LLC / DIRECTV FING	25459HBA2	13,000.00	14,422.55	14,176 50
DISNEY WALT CO NEW	25468PCW4	15,000.00	15,070.83	14,708.40
DOLLAR TREE INC	256746108	105.00	5,040.15	7,389.90
DOMINION RES INC VA NEW	25746U109	92.00	6,275.95	7,074.80
DOVER CORP	260003108	168.00	14,881.44	12,048.96
DOVER CORP	260003108	70.00	3,420.51	5,020.40
DU PONT E I DE NEMOURS & CO	263534109	264.00	17,998.39	19,520 16
DUKE ENERGY CORP	26441C204	78.00	5,513.03	6,516 12
DUKE RLTY CORP	264411505	774.00	13,465.05	15,634.80
DYCOM INDS INC	267475101	80.00	2,344.77	2,807 20
E-HOUSE CHINA HLDGS LTD	26852W103	262 00	2,611.46	1,896 88
EAST WEST BANCORP INC	27579R104	334 00	11,142.24	12,929 14
EATON CORP PLC	G29183103	291 00	20,868.01	19,776 36
EL PASO ELEC CO	283677854	184 00	6,754.27	7,371.04
EMC CORP	268648102	552 00	14,627.94	16,416.48

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Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
EMERGING MARKETS STOCK COMMOI	29099J109	34,028.03	1,624,200 08	1,567,753 10
ENANTA PHARMACEUTICALS INC	29251M106	93.00	3,766.40	4,729 05
ENCANA CORP	292505104	758 00	14,847.89	10,513 46
ENDURANCE SPECIALITY HLDGS LTD	G30397106	258.00	13,462.58	15,438.72
ENERGEN CORP	29265N108	88 00	4,696 30	5,610.88
ENTERPRISE PRODS OPER LLC	29379VAP8	12,000 00	13,714.83	13,234.56
ENVESTNET INC	29404K106	228 00	9,823 46	11,203.92
ENVISION HEALTHCARE HLDGS INC	29413U103	305 00	10,320 66	10,580.45
EOG RES INC	26875P101	228 00	21,956 30	20,991.96
EPR PPTYS	26884U109	133.00	7,074 26	7,664 79
ERICSSON	294821608	1,146 00	11,656 66	13,866 60
EURONET WORLDWIDE INC	298736109	169 00	7,161.69	9,278.10
EXELON CORP	30161NAD3	14,000 00	14,746 39	14,250.32
EXPRESS SCRIPTS HLDG CO	30219G108	296 00	21,107 76	25,062.32
EXXON MOBIL CORP	30231G102	203 00	20,695.83	18,767.35
EXXON MOBIL CORP	30231G102	289 00	29,463.52	26,718.05
FACEBOOK INC	30303M102	1,162.00	25,723.91	90,659.24
FANUC CORP	307305102	537.00	14,037.14	14,888.86
FASTENAL CO	311900104	1,895.00	87,630 97	90,126.20
FASTENAL CO	311900104	255 00	12,403 65	12,127.80
FEDERAL HOME LN MTG CORP	3128MJTQ3	34,082 79	35,802 91	36,374.51
FEDERAL HOME LN MTG CORP	312945R42	4,562 87	4,795.29	4,869.68
FEDERAL HOME LN MTG CORP	312933AQ7	4,721 20	5,004 47	5,115.99
FEDERAL HOME LN MTG CORP	3137EADP1	31,000 00	30,836.44	30,626 45
FEDERAL HOME LN MTG CORP	3132GK2B1	62,332.37	66,500.83	66,523.60
FEDERAL HOME LN MTG CORP	3132GE5U0	43,000.44	46,185.18	46,654.19
FEDERAL HOME LN MTG CORP	3128M9D25	1,065.95	1,158.88	1,175.01
FEDERAL HOME LN MTG CORP	3128M7A97	6,852.82	7,435.32	7,553.93
FEDERAL HOME LN MTG CORP	3128MJUZ1	1,964 51	2,008 40	2,044 81

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FEDERAL HOME LN MTG CORP	3128MJQ37	6,039 89	6,071 04	6,292.47
FEDERAL NATL MTG ASSN	3138AXRK9	42,979.40	45,645 48	44,885.53
FEDERAL NATL MTG ASSN	3138ANC84	4,378.07	4,705.73	4,755.85
FEDERAL NATL MTG ASSN	3138AFC24	4,505 01	4,838 32	4,894 92
FEDERAL NATL MTG ASSN	31368HNN9	577.41	639 66	637 67
FEDERAL NATL MTG ASSN	31419BBF1	3,990 00	4,044.25	4,167.67
FEDERAL NATL MTG ASSN	31416CEJ1	2,745 83	2,979.22	3,041.36
FEDERAL NATL MTG ASSN	31416BTA6	1,336 07	1,459.66	1,475 06
FEDERAL NATL MTG ASSN	31416BNK0	28,656 16	31,078.50	31,268 45
FEDERAL NATL MTG ASSN	3138M2A55	2,215 73	2,369.80	2,313 05
FEDERAL NATL MTG ASSN	3138EGFA7	5,974.68	6,388.23	6,494 72
FEDERAL NATL MTG ASSN	3138EENK1	3,348 40	3,396 01	3,496.70
FEDERAL NATL MTG ASSN	3135G0VA8	23,000 00	22,985 98	23,135.93
FEDERAL NATL MTG ASSN	31417CDR3	24,965.67	26,579 12	26,057.92
FEDERAL NATL MTG ASSN	31410LNY4	43,923.16	48,013 51	48,492.48
FEDERAL NATL MTG ASSN	3138WAHH3	20,719 71	22,199.23	22,485.03
FEDERAL NATL MTG ASSN	3138MACR7	21,028 44	21,632.99	21,315.69
FEDERAL NATL MTG ASSN	3138EGCB8	1,912 03	2,038.69	2,077.93
FEDERAL NATL MTG ASSN	3138ASSD5	27,902 86	30,060.97	30,328.46
FEDERAL NATL MTG ASSN	3138AJS94	2,353.90	2,511 31	2,558.73
FIDELITY NATL INFORMATION SVCS	31620M106	419 00	22,519.10	26,061.80
FIFTH ST FIN CORP	31678A103	444 00	4,121.68	3,556 44
FINANCIAL ENGINES INC	317485100	116.00	4,202.06	4,239.80
FINISAR CORP	31787A507	201 00	4,934.10	3,901.41
FINISH LINE INC	317923100	146 00	4,197.14	3,549 26
FIRST HORIZON NATL CORP	320517105	425 00	4,827 02	5,771.50
FIRST NIAGARA FINL GROUP INC	33582V108	1,219.00	10,533 07	10,276.17
FISERV INC	337738108	102.00	7,248 35	7,238.94
FMC TECHNOLOGIES INC	30249U101	1,020.00	41,020 01	47,776.80

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FNF GROUP	31620R303	455 00	12,533.20	15,674.75
FOMENTO ECONOMICO MEXICANO SA	344419106	63 00	5,707.05	5,545.89
FORTINET INC	34959E109	558 00	12,313.10	17,108.28
FORTUNE BRANDS HOME & SEC INC	34964C106	334 00	11,124 43	15,120 18
FRANKLIN RES INC	354613101	602.00	33,781.40	33,332 74
FRANKLIN STR PPTYS CORP	35471R106	406 00	5,024 40	4,981 62
FRESH MKT INC	35804H106	256.00	7,356 42	10,547.20
G-III APPAREL GROUP LTD	36237H101	59 00	4,281.62	5,959.59
GALAXY ENTMT GROUP LTD	36318L104	251.00	12,660 35	14,128.04
GARTNER GROUP INC NEW	366651107	145 00	10,368.33	12,210.45
GENERAL ELEC CAP CORP	36962G3P7	20,000 00	23,750 32	25,307.20
GENERAL ELEC CO	369604103	535 00	13,819 19	13,519.45
GENERAL MLS INC	370334104	225 00	12,178 44	11,999.25
GENERAL MLS INC	370334104	603.00	32,638 22	32,157.99
GENWORTH FINL INC	37247D106	599.00	8,750 55	5,091 50
GLATFELTER	377316104	308.00	7,946 01	7,875.56
GLOBAL CASH ACCESS HLDGS INC	378967103	279 00	2,243 68	1,994.85
GLOBAL PMTS INC	37940X102	80 00	5,441.59	6,458.40
GLOBUS MED INC CL A	379577208	115.00	2,841.41	2,733.55
GLOBUS MED INC CL A	379577208	289 00	7,140.59	6,869.53
GNC HLDGS INC	36191G107	115 00	3,895 14	5,400.40
GOLDMAN SACHS GROUP INC	38141EA58	14,000 00	14,503.12	15,689.80
GOLDMAN SACHS GROUP INC	38141G104	158 00	26,224 58	30,625.14
GOLDMAN SACHS STRATEGIC INCOME	38145C646	151,877 96	1,604,000 00	1,561,305 44
GREAT PLAINS ENERGY INC	391164100	559.00	13,481 12	15,881.19
GREAT WALL MTR CO LTD	39137B109	296.00	11,923 75	16,832.93
GREEN DOT CORP	39304D102	241.00	5,382 04	4,938.09
GREENHILL & CO INC	395259104	285.00	13,893 72	12,426.00
GROUPE CGI INC	39945C109	452.00	11,650 99	17,248.32

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Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
GRUPO TELEVISA SA DE CV	40049J206	428.00	9,110 45	14,577.68
GUESS INC	401617105	49.00	1,312 98	1,032.92
HAEMONETICS CORP	405024100	120 00	4,141.19	4,490 40
HALYARD HEALTH INC	40650V100	22 00	803.83	1,000 34
HANESBRANDS INC	410345102	94 00	7,982.47	10,492.28
HARBOR INTERNATIONAL FUND	411511306	14,411 34	858,000 00	933,566.28
HARMONIC INC	413160102	619 00	4,482 11	4,339.19
HATTERAS FINL CORP	41902R103	97.00	1,957 73	1,787.71
HCC INS HLDGS INC	404132102	336.00	15,708 49	17,982.72
HCC INS HLDGS INC	404132102	282.00	13,169 37	15,092 64
HEALTH NET INC	42222G108	92 00	3,657.69	4,924.76
HEARTLAND PMT SYS INC	42235N108	194 00	8,033 34	10,466.30
HEWLETT PACKARD CO	428236BW2	15,000 00	15,042.95	15,281.55
HEXCEL CORP NEW	428291108	110 00	3,091.47	4,563.90
HFF INC	40418F108	201 00	6,157.15	7,219 92
HOME DEPOT INC	437076AU6	13,000 00	16,156 35	15,974.92
HOME DEPOT INC	437076102	342 00	26,778 56	35,899.74
HOMEAWAY INC	43739Q100	393.00	13,090 33	11,703.54
HONEYWELL INTL INC	438516106	252 00	23,578.93	25,179.84
HONEYWELL INTL INC	438516106	339 00	31,766.44	33,872.88
HUNT J B TRANS SVCS INC	445658107	184.00	13,281 41	15,502.00
HUNTINGTON INGALLS INDS INC	446413106	69 00	2,835 16	7,759.74
HUTCHISON WHAMPOA LTD	448415208	725.00	15,019 18	16,688.05
ICON PLC	G4705A100	130 00	5,304.90	6,628.70
ICON PLC	G4705A100	148.00	6,039.42	7,546.52
ICONIX BRAND GROUP INC	451055107	140 00	5,900.98	4,730 60
ILLINOIS TOOL WKS INC	452308109	253 00	22,221.09	23,959.10
ILLUMINA INC	452327109	603 00	93,538 54	111,301.74
ILLUMINA INC	452327109	51.00	7,979 31	9,413.58

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IMPERIAL TOBACCO GROUP PLC	453142101	141.00	12,630.78	12,470.18
INDUSTRIAL & COML BK CHINA	455807107	952 00	10,330 69	13,896 34
INLAND REAL ESTATE CORP	457461200	355 00	3,730.12	3,887.25
INSULET CORP	45784P101	77 00	2,225.03	3,546.62
INTEGRATED DEVICE TECHNOLOGY	458118106	938 00	14,966 05	18,384.80
INTEL CORP	458140100	734 00	20,446 81	26,636.86
INTERACTIVE BROKERS GROUP INC	45841N107	185 00	4,157 72	5,394.60
INTERNATIONAL BUSINESS MACHS	459200101	104 00	18,881 79	16,685.76
INTERNATIONAL BUSINESS MACHS	459200101	80 00	14,524.45	12,835 20
INTERNATIONAL RECTIFIER CORP	460254105	98 00	2,549.48	3,910.20
INTERSIL CORP	46069S109	201 00	2,725.53	2,908 47
INVESCO LTD	G491BT108	163.00	5,788.11	6,441.76
INVESTMENT TECHNOLOGY GRP NEW	46145F105	227.00	4,301.82	4,726 14
INVESTORS BANCORP INC NEW	46146L101	1,206 00	12,542 31	13,537 35
ISHARES CORE S&P MID CAP ETF	464287507	4,055 00	556,952 22	587,164.00
ISHARES RUSSELL 2000 ETF	464287655	2,495 00	282,112.15	298,451.90
IVY ASSET STRATEGY FUND	466001864	33,199 49	921,438 21	854,554.85
J P MORGAN CHASE & CO	46625H100	1,125 00	64,214 89	70,402.50
J P MORGAN CHASE & CO	46625H100	630.00	36,146 17	39,425 40
JANUS CAP GROUP INC	47102X105	213 00	2,453 86	3,435 69
JOHNSON & JOHNSON	478160104	351.00	36,021.97	36,704.07
JOHNSON & JOHNSON	478160104	421.00	43,205 85	44,023.97
JOHNSON CTLS INC	478366107	495 00	24,028 03	23,928.30
JP MORGAN CHASE	46625HCE8	28,000.00	29,275 26	28,160.16
JPMORGAN CHASE & CO	46625HJT8	15,000.00	15,268.40	15,636.45
JUMEI INTL HLDG LTD	48138L107	149.00	3,287.03	2,029.38
KAPSTONE PAPER & PACKAGING COR	48562P103	193.00	5,573.21	5,656.83
KASIKORNBANK PUB CO LTD	485785109	460.00	9,693.64	12,807.32
KENNAMETAL INC	489170100	158.00	5,925.53	5,654.82

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Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
KEPPEL CORP LTD	492051305	685.00	11,587.51	9,150.23
KERYX BIOPHARMACEUTICALS INC	492515101	318 00	4,427.04	4,499.70
KEYSIGHT TECHNOLOGIES INC	49338L103	435 00	14,664 46	14,689.95
KIMBERLY CLARK CORP	494368103	168 00	17,712 02	19,410.72
KINDER MORGAN ENERGY PARTNERS	494550BT2	15,000.00	14,915.65	14,757.45
KINGFISHER PLC	495724403	1,261.00	11,815.56	13,390.56
KLA-TENCOR CORP	482480100	177.00	12,059 65	12,446.64
KLX INC	482539103	95 50	1,418.38	3,939 38
KOMATSU LTD	500458401	548 00	12,169 56	12,267.53
KONINKLIJKE PHILIPS ELECTRS NV	500472AF2	14,000 00	14,917.08	14,578.62
KOPPERS HLDGS INC	50060P106	152 00	5,467 04	3,948.96
KORN FERRY INTL	500643200	169 00	5,059.90	4,860 44
KRAFT FOODS GROUP INC	50076QAE6	15,000.00	14,947.05	16,512.00
LINCOLN NATL CORP IND	534187109	533.00	25,882.43	30,738.11
LINKEDIN CORP	53578A108	521.00	64,205 23	119,678 91
LITHIA MTRS INC	536797103	66 00	5,025 23	5,721.54
LKQ CORP	501889208	505 00	14,208 68	14,200.60
LOCKHEED MARTIN CORP	539830109	115 00	18,713.36	22,145 55
LOCKHEED MARTIN CORP	539830109	89.00	16,900.95	17,138.73
LORILLARD INC	544147101	323.00	19,531.78	20,329.62
M & T BK CORP	55261F104	178 00	21,442 09	22,360.36
MACYS INC	55616P104	220 00	12,584.89	14,465.00
MANHATTAN ASSOCS INC	562750109	145 00	4,675.08	5,904.40
MARKETAXESS HLDGS INC	57060D108	40.00	2,201.81	2,868 40
MARSH & MCLENNAN COS INC	571748102	283.00	14,310.07	16,198 92
MASIMO CORP	574795100	228.00	5,486 95	6,005.52
MATADOR RES CO	576485205	134 00	3,533 49	2,710 82
MATRIX SVC CO	576853105	171 00	5,652.52	3,816.72
MATSON INC	57686G105	132.00	3,167.99	4,556.64

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Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
MAXIMUS INC	577933104	110 00	5,143 03	6,032 40
MCCORMICK & CO INC	579780206	217 00	15,347 61	16,123.10
MCDONALDS CORP	580135101	194 00	19,407.13	18,177.80
MCDONALDS CORP	580135101	223.00	22,457.17	20,895.10
MEAD JOHNSON NUTRITION CO	582839106	181.00	15,117.52	18,197.74
MEDIDATA SOLUTIONS INC	58471A105	116 00	5,634.77	5,539 00
MENTOR GRAPHICS CORP	587200106	192 00	4,138.76	4,208.64
MERCADOLIBRE INC	58733R102	444 00	49,533.30	56,685.48
MERCK & CO INC	58933Y105	693 00	40,940.28	39,355.47
MERCK & CO INC	58933Y105	614.00	35,799.33	34,869 06
METLIFE INC	59156R108	179.00	9,723 12	9,682.11
METLIFE INC	59156R108	643.00	34,927 18	34,779.87
MFA FINL INC	55272X102	1,336 00	10,861 28	10,674 64
MICHAEL KORS HLDGS LTD	G60754101	1,022.00	41,476 23	76,752.20
MICROSOFT CORP	594918104	875.00	35,393.66	40,643.75
MIDDLEBY CORP	596278101	149.00	11,681.55	14,765 90
MONSANTO CO	61166W101	631 00	60,675.65	75,385.57
MORGAN STANLEY	61761JVL0	15,000 00	15,034 25	15,204.30
MORGAN STANLEY	61747YDT9	14,000.00	14,027 69	14,912 66
MRC GLOBAL INC	55345K103	412.00	10,262.36	6,241.80
MTS SYS CORP	553777103	103 00	6,893 47	7,728.09
MURPHY OIL CORP	626717102	303.00	18,570 84	15,307.56
NABORS INDS INC	G6359F103	186.00	1,997 91	2,414.28
NASDAQ OMX GROUP	631103108	466.00	17,198.19	22,349.36
NATUS MEDICAL INC COM	639050103	139 00	3,608.56	5,009.56
NESTLE S A	641069406	360.00	27,777.60	26,429.76
NEXTERA ENERGY INC	65339F101	104.00	9,979 06	11,054 16
NIKE INC	654106103	774.00	74,830 63	74,420.10
NORDSTROM INC	655664100	346 00	23,228 65	27,468.94

UW MCCURDY ARTICLE 2ND CHAR TR EIN: 13-6216017

As of: December, 2014

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
NOVARTIS A G	66987V109	146.00	8,629 14	13,528 36
NOVARTIS CAP CORP	66989HAG3	15,000 00	14,909.55	15,604.20
NOVO-NORDISK A S	670100205	207.00	6,092 96	8,760.24
O REILLY AUTOMOTIVE INC	67103H107	97.00	14,398 05	18,684.14
OCCIDENTAL PETE CORP DEL	674599105	188 00	19,260.96	15,154 68
OCCIDENTAL PETE CORP DEL	674599105	186 00	18,808.30	14,993 46
OCEANEERING INTL INC	675232102	191 00	12,288.01	11,232.71
OLD DOMINION FGHT LINE INC	679580100	94 00	6,064.26	7,298.16
OPHTHOTECH CORP	683745103	79.00	3,003.19	3,544.73
ORACLE CORP	68389X105	390 00	16,378.71	17,538.30
OWENS ILL INC	690768403	716.00	21,329 84	19,324 84
PANDORA MEDIA INC	698354107	279.00	5,203.26	4,974.57
PARKER HANNIFIN CORP	701094104	73.00	9,288.43	9,413.35
PATTERSON-UTI ENERGY INC	703481101	270.00	5,366 29	4,479 30
PBF ENERGY INC	69318G106	127.00	3,313.85	3,383 28
PERRIGO CO	G97822103	96 00	14,736 25	16,047.36
PFIZER INC	717081103	1,021.00	30,088.77	31,804.15
PFIZER INC	717081103	1,257 00	37,043 67	39,155 55
PFIZER INC	717081DB6	18,000.00	22,237.68	20,941.02
PG&E CORP	69331C108	440.00	19,294.74	23,425.60
PHARMACYCLICS INC	716933106	789 00	92,074.94	96,463.14
PHARMERICA CORP	71714F104	42 00	1,149.95	869 82
PHILIP MORRIS INTL INC	718172109	551.00	48,706.59	44,878.95
PHILIP MORRIS INTL INC	718172109	413.00	36,507.84	33,638.85
PIEDMONT NAT GAS INC	720186105	325.00	11,519.56	12,808 25
PIMCO EMERGING MKT CURRENCY FU	72201F409	0.00	0.00	0.00
PIMCO FOREIGN BOND FUND UNHEDG	722005220	0.00	0.00	0.00
PIMCO HIGH YIELD FD	693390841	37,012.09	344,845 26	338,290 50
PINNACLE ENTMT INC	723456109	89 00	2,161 81	1,980 25

UW MCCURDY ARTICLE 2ND CHAR TR EIN: 13-6216017

As of: December, 2014

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
PINNACLE WEST CAP CORP	723484101	344.00	18,907.90	23,498 64
PNC FINL SVCS GROUP INC	693475105	199 00	17,326.05	18,154.77
POLARIS INDS INC	731068102	96 00	9,864.63	14,519.04
POWER INTEGRATIONS INC	739276103	89 00	4,406 15	4,604.86
POWERSHARES DB COMMODITY INDE	73935S105	34,214 00	791,554.94	631,248 30
PPG INDS INC	693506107	34 00	7,138.31	7,859.10
PRA GROUP INC	69354N106	90 00	4,801.56	5,213.70
PRADA S P A	73942H100	751.00	11,290.70	8,512.59
PRECISION CASTPARTS CORP	740189105	257 00	40,883 97	61,906 16
PRICE T ROWE GROUP INC	74144T108	122 00	9,993 47	10,474.92
PRICELINE GROUP INC	741503403	110.00	74,566.83	125,423.10
PRIMORIS SVCS CORP	74164F103	105 00	3,002 97	2,440.20
PRIVATEBANCORP INC	742962103	135 00	3,612.88	4,509.00
PROCTER & GAMBLE CO	742718109	267.00	21,311.91	24,321 03
PROSIEBENSAT 1 MEDIA AG	743476202	937 00	9,332 45	9,873.17
PROTO LABS INC	743713109	65 00	5,240 60	4,365.40
PRUDENTIAL FINL INC	744320102	169.00	14,968 21	15,287.74
PT BK MANDIRI PERSERO TBK	69367U105	1,446 00	9,449.33	12,580.20
PTC INC	69370C100	108.00	3,944.16	3,958.20
PUBLIC STORAGE INC	74460D109	62 00	10,417 25	11,460 70
PUBLICIS S A NEW	74463M106	1,108.00	14,564 59	19,990.54
PVH CORP	693656100	112.00	14,735 84	14,355.04
QEP RES INC	74733V100	482 00	14,995.00	9,746 04
RADWARE LTD	M81873107	242 00	5,320.16	5,328.84
RAYONIER ADVANCED MATLS INC	75508B104	199 00	6,539.08	4,437.70
RAYTHEON CO	755111507	242 00	23,137.59	26,177.14
REED ELSEVIER P L C	758205207	316 00	10,145 46	21,503.80
REGAL BELOIT CORP	758750103	71 00	5,462.59	5,339.20
REPUBLIC SVCS INC	760759100	191 00	6,653.60	7,687.75

UW MCCURDY ARTICLE 2ND CHAR TR EIN: 13-6216017

As of: December, 2014

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
RESTORATION HARDWARE HLDGS INC	761283100	75 00	6,267 20	7,200 75
ROCHE HLDG LTD	771195104	720.00	16,797 81	24,446 16
ROCHE HLDG LTD	771195104	665.00	24,710 11	22,578.75
ROCKWELL AUTOMATION INC	773903109	66 00	4,495 55	7,339.20
ROSS STORES INC	778296103	80 00	7,344.00	7,540.80
ROYAL DUTCH SHELL PLC	780259206	202 00	16,130.73	13,523 90
ROYAL DUTCH SHELL PLC	780259107	224 00	15,994.10	15,581 44
RTI INTL METALS INC	74973W107	119 00	2,879.80	3,005.94
RYMAN HOSPITALITY PPTYS INC	78377T107	41.00	1,869.19	2,162 34
SAIA INC	78709Y105	132 00	5,994 93	7,307.52
SALESFORCE COM INC	79466L302	1,561.00	49,135.99	92,582.91
SALLY BEAUTY HLDGS INC	79546E104	139.00	3,460 58	4,272.86
SAP SE	803054204	327.00	19,553 16	22,775.55
SCHLUMBERGER LTD	806857108	206 00	22,141 42	17,594.46
SCHLUMBERGER LTD	806857108	148.00	13,127 13	12,640.68
SCHNEIDER ELEC SE	80687P106	949 00	13,118 92	13,919.93
SEACOR HLDGS INC	811904101	192 00	15,270.24	14,171.52
SEMPRA ENERGY	816851109	82 00	8,188.03	9,131.52
SERVICENOW INC	81762P102	118.00	7,343.14	8,006 30
SHELL INTL FIN B V	822582AW2	15,000 00	15,030 24	15,051.75
SHERWIN WILLIAMS CO	824348106	69 00	13,952 14	18,149.76
SHIRE PLC	82481R106	46 00	3,946.72	9,776 84
SILGAN HOLDINGS INC	827048109	97 00	4,743 29	5,199 20
SIMON PPTY GROUP INC NEW	828806109	67 00	10,986.11	12,201 37
SKECHERS U S A INC	830566105	116.00	4,902.81	6,409.00
SKY PLC	83084V106	481.00	24,997.95	26,970.15
SKYWORKS SOLUTIONS INC	83088M102	152.00	5,946.77	11,051.92
SMITH & NEPHEW PLC	83175M205	350 00	7,312.48	12,859 00
SONOCO PRODS CO	835495102	263 00	10,916 42	11,493.10

As of: December, 2014

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
SOUTHWESTERN ENERGY CO	845467109	434 00	18,354.85	11,843 86
SPLUNK INC	848637104	1,253 00	62,215.43	73,864 35
ST JUDE MED INC	790849103	254 00	16,950.84	16,517.62
STANCORP FINL GROUP INC	852891100	92.00	5,526.42	6,427.12
STARWOOD PPTY TR INC	85571B105	100 00	2,421.82	2,324 00
STARWOOD WAYPOINT RESIDENTIAL	85571W109	41 00	1,143.49	1,081.17
STATE STR CORP	857477103	204.00	13,532 75	16,014 00
STEELCASE INC	858155203	1,052 00	17,042.72	18,883 40
STERICYCLE INC	858912108	134 00	13,608.62	17,564.72
STERIS CORP	859152100	92.00	5,178.50	5,966 20
STRATASYS LTD	M85548101	129.00	15,285.18	10,721.19
SUNCOR ENERGY INC	867224107	568 00	17,326.96	18,051.04
SYKES ENTERPRISES INC	871237103	209 00	4,202 97	4,905.23
SYMETRA FINL CORP	87151Q106	353.00	7,171 84	8,136 65
SYNAPTICS INC	87157D109	51.00	3,932.85	3,510.84
SYNGENTA AG	87160A100	204.00	13,858.59	13,104.96
SYNTEL INC	87162H103	130.00	5,205.84	5,847.40
TAIWAN SEMICONDUCTOR MFG LTD	874039100	827 00	11,987.00	18,508 26
TANDEM DIABETES CARE INC	875372104	115 00	1,621.60	1,460 50
TARGET CORP	87612E106	316.00	18,077.80	23,987.56
TCF FINL CORP	872275102	482.00	7,523.60	7,658.98
TEMPLETON GLOBAL BD FUND	880208400	27,002 29	354,000.00	335,098 39
TEREX CORP NEW	880779103	191.00	6,484.52	5,325 08
TESLA MTRS INC	88160R101	274.00	40,754 64	60,940.34
TESORO CORP	881609101	68 00	3,783.01	5,055 80
TETRA TECHNOLOGIES INC DEL	88162F105	585 00	5,985.57	3,907.80
TEVA PHARMACEUTICAL INDS LTD	881624209	493.00	20,304.54	28,352.43
TEXAS INSTRS INC	882508104	311.00	14,949.15	16,627.62
TEXAS INSTRS INC	882508104	378 00	16,619.44	20,209.77

UW MCCURDY ARTICLE 2ND CHAR TR EIN: 13-6216017

As of: December, 2014

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
THERMO FISHER SCIENTIFIC CORP	883556102	170.00	20,337 51	21,299 30
TIFFANY & CO NEW	886547108	153.00	14,708.19	16,349.58
TIME WARNER INC	887317303	405 00	28,723 31	34,595.10
TIME WARNER INC	887317AG0	14,000.00	15,636.24	15,323.98
TOYOTA MOTOR CORP	892331307	141 00	13,160.70	17,692 68
TOYOTA MTR CR CORP	89233P6S0	15,000.00	15,029 29	14,955 30
TRACTOR SUPPLY CO	892356106	991.00	60,465.48	78,110.62
TRACTOR SUPPLY CO	892356106	205 00	14,069.45	16,158.10
TRANSDIGM GROUP INC	893641100	115 00	21,266 28	22,580.25
TRAVELERS COS INC	89417E109	426.00	40,499.82	45,092.10
TRIMBLE NAVIGATION LTD	896239100	385 00	13,590.46	10,217.90
TRINITY INDS INC	896522109	255.00	10,782 38	7,142.55
TUPPERWARE BRANDS CORP	899896104	67.00	5,573 99	4,221 00
TUTOR PERINI CORP	901109108	178 00	5,468.75	4,284.46
TWITTER INC	90184L102	2,313 00	111,676 17	82,967.31
U S SILICA HLDGS INC	90346E103	95.00	4,612.25	2,440.55
UBS GROUP AG	H42097107	1,373 00	25,214.29	23,409.65
UGI CORP NEW	902681105	198.00	6,337.48	7,520.04
ULTIMATE SOFTWARE GROUP INC	90385D107	85.00	10,728.62	12,479 28
UNDER ARMOUR INC	904311107	158.00	7,572 42	10,728.20
UNILEVER N V	904784709	275.00	9,366.16	10,736.00
UNITED OVERSEAS BK LTD	911271302	456.00	16,477 89	16,882.94
UNITED PARCEL SVC INC	911312106	189.00	19,020.60	21,011.13
UNITED PARCEL SVC INC	911312106	244.00	24,728.66	27,125.48
UNITED PARCEL SVC INC	911312AH9	13,000.00	15,286.31	14,501 11
UNITED RENTALS INC	911363109	94.00	11,049.11	9,588.94
UNITED STATES TREAS BD	912810EY0	12,000.00	18,400.76	17,273.40
UNITED STATES TREAS BD	912810PZ5	63,040.29	85,172.30	78,224.17
UNITED STATES TREAS BD	912810RH3	8,000 00	7,855.63	8,612 48

UW MCCURDY ARTICLE 2ND CHAR TR EIN: 13-6216017

As of: December, 2014

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
UNITED STATES TREAS BDS	912810RE0	44,000.00	46,683 61	51,779 20
UNITED STATES TREAS NT	912828F62	62,000 00	61,812.72	61,622.42
UNITED STATES TREAS NT	912810FS2	43,069.32	49,993 09	49,354.86
UNITED STATES TREAS NT	912828SE1	57,000 00	57,013.13	57,010 83
UNITED STATES TREAS NT	912828RJ1	44,000 00	44,326 44	44,322.96
UNITED STATES TREAS NT	912828KQ2	20,000 00	22,515.35	21,320.40
UNITED STATES TREAS NT	912828VS6	21,000 00	20,796.65	21,674.31
UNITED STATES TREAS NT	912828UZ1	50,000.00	48,129.02	48,984.50
UNITED STATES TREAS NT	912828UY4	21,000 00	21,003.85	21,004.83
UNITED STATES TREAS NT	912828TY6	63,000.00	57,187 51	61,115.04
UNITED STATES TREAS NT	912828TM2	11,000.00	10,869.37	10,895.17
UNITED STATES TREAS NT	912828TK6	22,000 00	21,910 62	22,008.58
UNITED STATES TREAS NT	912828RR3	66,000.00	66,340.00	66,242.22
UNITED STATES TREAS NT	912828PX2	66,000 00	71,453 08	72,702.96
UNITED STATES TREAS NT	912828TW0	165,000.00	164,774.24	163,684.95
UNITED STATES TREAS NT	912828TE0	93,963.87	97,912.89	91,549.00
UNITED STATES TREAS NTS	912828D56	29,000.00	28,610.31	29,537.08
UNITED STATES TREAS NTS	912828SS0	20,000 00	20,200.72	20,023.40
UNITED TECHNOLOGIES CORP	913017109	328.00	37,862.99	37,720.00
UNITED TECHNOLOGIES CORP	913017109	186.00	21,397.48	21,390 00
UNIVERSAL HLTH SVCS INC	913903100	136.00	15,098 04	15,131.36
URBAN OUTFITTERS INC	917047102	375 00	12,234.41	13,173.75
US BANCORP DEL	902973304	498 00	21,337 66	22,385 10
US BANCORP DEL	902973304	158.00	7,145.58	7,102.10
V F CORP	918204108	117.00	7,250 20	8,763 30
VANGUARD REIT	922908553	17,787 00	1,151,501 67	1,440,747.00
VERINT SYS INC	92343X100	113.00	6,149.18	6,585.64
VERIZON COMMUNICATIONS INC	92343VBT0	14,000 00	15,088 52	17,936 10
VERIZON COMMUNICATIONS INC	92343V104	908.00	44,364.52	42,476.24

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
VERIZON COMMUNICATIONS INC	92343V104	760.00	37,133.30	35,552.80
VERTEX PHARMACEUTICALS INC	92532F100	867 00	63,567 62	102,999 60
VIRTUS INVT PARTNERS INC	92828Q109	30.00	5,472.28	5,114.70
VIRTUSA CORP	92827P102	121.00	4,334 51	5,042.07
VISA INC	92826C839	389 00	46,729.37	101,995.80
VITAMIN SHOPPE INC	92849E101	64 00	2,470 67	3,109.12
VMWARE INC	928563402	838 00	63,815.61	69,151.76
VOXELJET AG	92912L107	58 00	803 99	470.96
WABCO HLDGS INC	92927K102	139 00	14,918.85	14,564.42
WACHOVIA CORP	929903DT6	13,000 00	14,775 95	14,352 39
WAL-MART STORES INC	931142DF7	23,000 00	23,118.69	22,736.19
WAL-MART STORES INC	931142103	237 00	18,022 94	20,353.56
WASTE MGMT INC DEL	94106L109	165.00	7,225.12	8,467.80
WATSCO INC	942622200	121 00	11,799.38	12,947.00
WELLS FARGO & CO	949746101	629 00	32,556.73	34,481.78
WELLS FARGO & CO	949746101	1,247.00	64,544 10	68,360.54
WELLS FARGO & CO NEW	94974BGA2	17,000.00	16,729.02	17,106 42
WERNER ENTERPRISES INC	950755108	728 00	18,917.52	22,677.20
WHITE MTNS INS GROUP LTD	G9618E107	11.00	6,500.33	6,931.21
WHITING PETE CORP	966387102	70 00	4,985 70	2,310.00
WHITING PETE CORP	966387102	149.00	10,787.97	4,917.00
WILEY JOHN & SONS INC	968223206	39.00	2,138 95	2,310 36
WISCONSIN ENERGY CORP	976657106	131.00	5,842.02	6,908.94
WPP PLC	92937A102	241.00	17,136 13	25,088.10
WUXI PHARMATECH CAYMAN INC	929352102	165.00	5,867.00	5,555 55
WYNDHAM WORLDWIDE CORP	98310W108	22.00	1,573 99	1,886.72
WYNDHAM WORLDWIDE CORP	98310W108	269.00	19,245.60	23,069.44
YAHOO JAPAN CORP	98433V102	1,699.00	12,120.84	12,327.94
3M CO	88579Y101	104 00	14,887.06	17,089 28

UW MCCURDY ARTICLE 2ND CHAR TR   EIN: 13-6216017

As of: December, 2014

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
			19,830,308.88	20,947,571.34

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 . . . . ▶ [X]
- 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	Name of exempt organization or other filer, see instructions. UW MCCURDY ARTICLE 2ND CHAR TR	Employer identification number (EIN) or 13-6216017
File by the due date for filing your return See instructions	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 ▶ 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/17 , 20 15 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 20 14 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**	$ 40,044.
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**	$ 50,000.
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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

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	Name of exempt organization or other filer, see instructions. UW MCCURDY ARTICLE 2ND CHAR TR	Employer identification number (EIN) or 13-6216017
File by the due date for filing your return. See instructions	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 11/16 , 20 15 .

5 For calendar year 2014 , 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**	$ 40,044.
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**	$ 50,000.
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 ▶ Karen J Kuin Title ▶ SVP, Tax Date ▶ 7/30/2015