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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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

2014

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

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

Name of foundation
RHODA M HELLMANN TRUST UW

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

City or town, state or province, country, and ZIP or foreign postal code
PROVIDENCE, RI 02901-1802

A Employer identification number
06-6263709

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

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

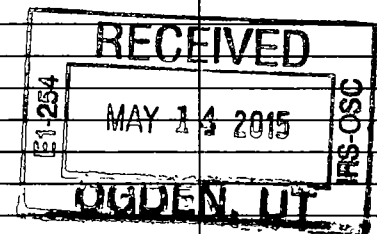
G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

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) ▶ \$ **10,781,562.**

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	211,268.	211,268.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,108,572.			
b	Gross sales price for all assets on line 6a 8,135,038.				
7	Capital gain net income (from Part IV, line 2)		1,108,572.		
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)		45.		STMT 2
12	Total. Add lines 1 through 11	1,319,840.	1,319,885.		
13	Compensation of officers, directors, trustees, etc.	52,890.	31,734.		21,156.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3	325.	NONE	NONE	325.
b	Accounting fees (attach schedule) STMT 4	1,250.	NONE	NONE	1,250.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	46,709.	3,903.		
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 6	810.	1,635.		810.
24	Total operating and administrative expenses. Add lines 13 through 23.	101,984.	37,272.	NONE	23,541.
25	Contributions, gifts, grants paid	509,988.			509,988.
26	Total expenses and disbursements Add lines 24 and 25	611,972.	37,272.	NONE	533,529.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	707,868.			
b	Net investment income (if negative, enter -0-)		1,282,613.		
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	721,914.	849,347.	849,347.
	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			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 7	8,587,110.	9,324,362.	9,932,215.
	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)			
	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 l)	9,309,024.	10,173,709.	10,781,562.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	9,309,024.	10,173,709.	
	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)	9,309,024.	10,173,709.		
31	Total liabilities and net assets/fund balances (see instructions)	9,309,024.	10,173,709.		

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 9,309,024.
2	Enter amount from Part I, line 27a	2 707,868.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3 156,949.
4	Add lines 1, 2, and 3	4 10,173,841.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5 132.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 10,173,709.

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 8,254,879.		7,026,466.	1,228,413.	
b -119,841.			-119,841.	
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) FM 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			1,228,413.	
b			-119,841.	
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 1,108,572.
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	478,853.	10,116,478.	0.047334
2012	438,009.	9,409,364.	0.046550
2011	465,399.	9,431,773.	0.049344
2010	424,679.	8,879,393.	0.047827
2009	331,700.	7,936,955.	0.041792
2 Total of line 1, column (d)			2 0.232847
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 0.046569
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 10,663,144.
5 Multiply line 4 by line 3			5 496,572.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,826.
7 Add lines 5 and 6			7 509,398.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 533,529.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 7,846.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and state reporting. Includes handwritten 'CT' for state reporting.



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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ▶		Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		52,890.		

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	10,291,850.
b	Average of monthly cash balances	1b	533,677.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,825,527.
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	10,825,527.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	162,383.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,663,144.
6	Minimum investment return. Enter 5% of line 5	6	533,157.

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	533,157.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12,826.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,826.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	520,331.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	520,331.
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	520,331.

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	533,529.
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	533,529.
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	12,826.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	520,703.

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				520,331.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			132,366.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>533,529.</u>				
a Applied to 2013, but not more than line 2a			132,366.	
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				401,163.
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				119,168.
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)

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, d Amounts included in line 2c, e Qualifying distributions made directly for active conduct, 3 Complete 3a, b, or c for the alternative test, a 'Assets' alternative test, b 'Endowment' alternative test, c 'Support' alternative test.

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				
ST MARYS HOSPITAL ATTN: LISA BOUDREAU WATERBURY CT 06706-1253	NONE	PC	UNRESTRICTED GENERAL SUPPORT	254,994.
WATERBURY HOSPITAL ATTN BARBARA HALLINAN 64 ROBBINS ST WATERBURY CT 06708-2613	NONE	PC	UNRESTRICTED GENERAL SUPPORT	254,994.
Total				3a 509,988.
b Approved for future payment				
Total				3b

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	281.	281.
FOREIGN DIVIDENDS	25,408.	25,408.
DOMESTIC DIVIDENDS	68,036.	68,036.
OTHER INTEREST	61,790.	61,790.
FOREIGN INTEREST	8,220.	8,220.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	3,918.	3,918.
FEDERALLY TAXABLE MUNICIPAL INTEREST	2,910.	2,910.
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	4,954.	4,954.
MARKET DISCOUNT - OTHER INTEREST	908.	908.
NONQUALIFIED FOREIGN DIVIDENDS	33.	33.
NONQUALIFIED DOMESTIC DIVIDENDS	34,810.	34,810.
TOTAL	211,268.	211,268.

RHODA M HELLMANN TRUST UW

06-6263709

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		45.
	-----	-----
TOTALS	=====	45. =====

RHODA M HELLMANN TRUST UW

06-6263709

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - CHARITABLE	325.			325.
TOTALS	325.	NONE	NONE	325.

RHODA M HELLMANN TRUST UW

06-6263709

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.

RHODA M HELLMANN TRUST UW

06-6263709

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX - PRIOR YEAR	9,306.	
EXCISE TAX ESTIMATES	33,500.	
FOREIGN TAXES ON QUALIFIED FOR	3,899.	3,899.
FOREIGN TAXES ON NONQUALIFIED	4.	4.
TOTALS	46,709.	3,903.

RHODA M HELLMANN TRUST UW

06-6263709

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	405.		405.
OTHER CHARITABLE EXPENSES	405.		405.
PARTNERSHIP EXPENSES		1,635.	
TOTALS	810.	1,635.	810.

RHODA M HELLMANN TRUST UW

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS





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

=====

DESCRIPTION -----	AMOUNT -----
INCOME ADJUSTMENT	36,504.
SALES ADJUSTMENT	245.
SALES GAIN/LOSS ADJUSTMENT	178.
PARTNERSHIP TRANSACTION ADJUSTMENT	119,841.
YEAR END WASH SALE ADJUSTMENT	181.

TOTAL	156,949.
	=====



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

=====

DESCRIPTION

AMOUNT

ROUNDING
SECURITIES ADJUSTMENT

4.
128.

TOTAL

132.

=====



GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-119,841.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-119,841.00

=====



RHODA M HELLMANN TRUST UW

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET
HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 52,890.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

TOTAL COMPENSATION:

52,890.

=====



FEDERAL FOOTNOTES



THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

RHODA M HELLMANN TRUST UW
06-6263709
Balance Sheet
12/31/2014



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
	Cash/Cash Equivalent	849347 210	849,347 21	849,347 21
00078H281	ASTON MONTAG & CALDWELL	19010 837	538,386 91	482,304 93
00287YAH2	ABBVIE INC	15000 000	15,099 92	15,046 35
00507UAD3	ACTAVIS FDG SCS	10000 000	9,748 40	9,829 50
010392ER5	ALABAMA PWR CO	15000 000	14,345.70	15,650 10
02005AEQ7	ALLY MASTER OWNER TR 2014-5	15000.000	15,000 00	15,000 00
02006JAB4	ALLY AUTO RECEIVABLES TR 2013-1	7814 740	7,813 85	7,816 22
023551AF1	AMERADA HESS CORP	5000 000	5,602 72	6,398 15
025537AF8	AMERICAN ELEC PWR CO INC	6000 000	5,999 67	6,001 56
03523TBP2	ANHEUSER BUSCH INBEV	5000 000	4,705 60	4,859 40
035242AE6	ANHEUSER-BUSCH INBEV FIN INC	5000.000	5,017 80	5,020 15
037833AL4	APPLE INC	10000 000	8,704.40	10,007 20
05565QBZ0	BP CAP MKTS PLC	15000 000	14,978.90	14,745.60
05567SAA0	BNSF FDG TR I	5000 000	4,750 00	5,643 70
064058AB6	BANK NEW YORK MELLON CORP DEP	10000 000	9,500 00	9,218 80
06406HCH0	BANK NEW YORK INC	15000.000	15,000 00	15,001 20
075887BE8	BECTON DICKINSON & CO	5000 000	5,000 00	5,065 75
084664BT7	BERKSHIRE HATHAWAY FIN CORP	15000 000	14,922.90	15,234 15
126117AP5	CNA FINL CORP	5000 000	5,152.07	5,967 75
126192AD5	COMM 2012-LC4 MTG TR	10000 000	10,639 06	10,338 20
126650CC2	CVS CAREMARK CORP	10000 000	10,266 24	10,582 70
13063A5G5	CALIFORNIA ST	5000 000	4,638.90	7,715 95
136385AK7	CANADIAN NAT RES LTD	15000 000	15,105.55	16,260 60
14040HBF1	CAPITAL ONE FINL CORP	5000 000	5,056 97	5,108 00
14912L6B2	CATERPILLAR FINL SVCS CORP	5000 000	4,988 95	5,014 50
172967HT1	CITIGROUP INC	5000 000	5,112 36	5,106 25
17310MAE0	CITIGROUP COML MTG TR 2006-C5	15000 000	15,202.73	15,883 80
19075DAE1	COBALT CMBS COML MTG TR 2007-C3	22195 020	24,730 10	24,082 93
197199813	COLUMBIA ACORN INTERNATIONAL	3577 742	129,277.44	149,299 17
19763T889	COLUMBIA INCOME OPPORTUNITIES	38462 080	326,932.19	381,543 83
19765H362	COLUMBIA SHORT TERM BOND FUND	25307.347	250,326 03	251,301 96
19765J830	COLUMBIA MID CAP VALUE FUND	15956 774	143,132 26	272,063 00
19765N245	COLUMBIA DIVIDEND INCOME FUND	49346.535	897,082 29	935,116 84
19765N567	COLUMBIA SMALL CAP VALUE I FUND	3750 837	124,028 91	170,663 08

RHODA M HELLMANN TRUST UW
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Cusip	Asset	Units	Basis	Market Value
19765P232	COLUMBIA MID CAP GROWTH FUND	9835 137	161,492 95	284,432 16
19765P547	COLUMBIA REAL ESTATE EQUITY	30926 107	419,208 64	494,199 19
19765P596	COLUMBIA SMALL CAP GROWTH I	5743 288	111,706 95	148,693 73
19765Y852	COLUMBIA EMERGING MARKETS	14808 927	150,000 00	146,608.38
20030NAL5	COMCAST CORP	15000 000	16,179 05	15,903 00
205887BR2	CONAGRA FOODS INC	8000 000	7,861 92	7,836.16
209111EB5	CONSOLIDATED EDISON CO NEW	5000 000	4,970 80	6,312 45
212015AH4	CONTINENTAL RES INC	5000 000	5,163 84	4,837 50
22545DAD9	CREDIT SUISSE COML MTG TR SER	23446.050	23,046 75	24,499 25
25459HBF1	DIRECTV HLDGS LLC / DIRECTV FING	10000 000	9,754 50	10,173 70
26441YAW7	DUKE RLTY LTD PARTNERSHIP NEW	10000.000	10,175 58	10,297 90
26442EAC4	DUKE ENERGY OHIO INC	5000.000	5,000 00	4,999 40
292505AK0	ENCANA CORP	5000 000	4,980 30	4,581 80
29250RAH9	ENBRIDGE ENERGY PARTNERS L P	15000 000	15,048 26	16,239 60
29273RAR0	ENERGY TRANSFER PARTNERS L P	5000 000	5,481 90	5,747 25
3128JPLD0	FEDERAL HOME LN MTG CORP	1727.860	1,738 65	1,853.70
3128PP2Y8	FEDERAL HOME LN MTG CORP	5355.300	5,581 64	5,785 87
3128QJ2Z8	FEDERAL HOME LN MTG CORP	1444 170	1,436.37	1,492 91
3129405K1	FEDERAL HOME LN MTG CORP	20925 380	22,462 08	23,420 52
3130A2TE6	FEDERAL HOME LN BKS	30000 000	30,000 00	29,873 40
3134G5HV0	FEDERAL HOME LN MTG CORP	15000 000	15,000 00	15,002 25
3138AKF79	FEDERAL NATL MTG ASSN	23364 450	24,656 82	25,638 04
3138ELQN6	FEDERAL NATL MTG ASSN	55917 190	55,358 02	56,631 25
3138ENLE7	FEDERAL NATL MTG ASSN	34128 670	36,842.96	37,107 08
3138W92G4	FEDERAL NATL MTG ASSN	51085 170	50,566 33	51,742 13
3138W9MB3	FEDERAL NATL MTG ASSN	60308 370	60,341 34	63,092 20
3138WBX42	FEDERAL NATL MTG ASSN	23308 670	24,534.20	24,905 78
3138X6DW2	FEDERAL NATL MTG ASSN	24084 820	24,860.06	25,067 96
3138Y1DS1	FEDERAL NATL MTG ASSN	24436 850	25,127 95	25,502 05
31398CTX6	FEDERAL HOME LN MTG CORP	4037 500	4,187.97	4,250 52
31410GME0	FEDERAL NATL MTG ASSN	1970 474	1,990 36	2,118 59
31410K7M0	FEDERAL NATL MTG ASSN	3583 250	3,834 10	4,080 68
31418UWC4	FEDERAL NATL MTG ASSN	45118 310	47,832.48	50,463 48
31419BDA0	FEDERAL NATL MTG ASSN	47885 010	48,603 28	51,449 57

RHODA M HELLMANN TRUST UW
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Cusip	Asset	Units	Basis	Market Value
316773CQ1	FIFTH THIRD BANCORP	20000 000	19,971 80	20,030 00
34530CAC5	FORD CR AUTO LEASE TR 2013-A	3018 190	3,017 89	3,019 07
34530HAC4	FORD CREDIT AUTO OWNER TR	10000.000	9,998 51	9,992 30
36159LCK0	GE DEALER FLOORPLAN MASTER NT	15000.000	15,000 00	14,985 45
36161YAC8	GE EQUIP MIDTICKET LLC SER	6144.870	6,137 19	6,144 13
36198EAE5	GS MTG SECS TR 2013-GC13	15000 000	15,449 67	16,323 15
362332AE8	GS MTG SECS TR	24584 770	24,300 51	26,026 91
36241LT97	GOVERNMENT NATL MTG ASSN	26350 080	28,130 78	28,871 26
36246LAE1	GS MTG SECS TR 2007 GG10	9028 320	9,963 25	9,773 70
369604BH5	GENERAL ELEC CO	5000 000	5,493 05	5,496 10
36962G3M4	GENERAL ELEC CAP CORP	15000 000	16,638 67	16,087 50
36962G6S8	GENERAL ELEC CAP CORP	10000 000	10,008 01	10,124 90
404280AL3	HSBC HLDGS PLC	10000 000	10,793 43	11,146 50
446150AG9	HUNTINGTON BANKSHARES INC	10000 000	10,068 64	12,035 30
44890QAC7	HYUNDAI AUTO RECEIVABLES TR	5000 000	4,999 11	5,014 40
46625HHS2	JPMORGAN CHASE & CO	5000 000	5,387 36	5,419 90
46625YUC5	J P MORGAN CHASE COML MTG SECS	5000 000	5,166 80	5,100 30
46629YAC3	J P MORGAN CHASE COML MTG SECS	19264 420	18,177 79	20,483 28
46638UAC0	J P MORGAN CHASE COML MTG SECS	15000 000	15,467 58	14,968 35
478160BJ2	JOHNSON & JOHNSON	5000 000	5,352 67	5,600 50
491189FC5	KENTUCKY ASSET / LIABILITY COM	9712 820	9,712 82	9,993 81
49446RAK5	KIMCO RLTY CORP	10000 000	9,665 90	9,797 50
494550BF2	KINDER MORGAN ENERGY PARTNERS	10000 000	10,993 69	11,358 50
501044BV2	KROGER CO	5000 000	5,949 60	6,889 70
50180JAD7	LB-UBS COML MTG TR 2007-C2	8174.940	9,047 36	8,745 71
502413BD8	L-3 COMMUNICATIONS CORP UNSECD	10000.000	10,043 30	10,082 70
52106N889	LAZARD EMERGING MKTS EQUITY	26107.968	501,604 15	448,795 97
534187AX7	LINCOLN NATL CORP IND	5000 000	5,124 67	6,247 65
539473AH1	LLOYDS BK PLC	5000.000	6,109 78	6,010 00
552983694	MFS VALUE FUND	27321 603	827,298 13	959,261.48
55616XAH0	MACYS RETAIL HLDGS INC	10000 000	9,652.70	9,710 80
585055BC9	MEDTRONIC INC	10000 000	10,168 90	10,380 40
59156RAT5	METLIFE INC	10000 000	10,032 85	12,117.70
59156RAU2	METLIFE INC	5000 000	4,988 15	5,390.50

RHODA M HELLMANN TRUST UW
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<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
59259YDC0	METROPOLITAN TRANSN AUTH N Y R	10000.000	10,087.36	13,659.00
617453AT2	MORGAN STANLEY CAP I TR 2006-IQ-	8217.000	8,620.14	8,441.08
61747WAL3	MORGAN STANLEY	10000.000	9,731.80	11,348.80
635405AQ6	NATIONAL CITY CORP	10000.000	8,387.50	10,015.00
637432LR4	NATIONAL RURAL UTILS COOP FIN	15000.000	15,957.17	19,540.95
646139X83	NEW JERSEY ST TPK AUTH TPK REV	15000.000	15,350.62	21,754.95
652482BC3	NEWS AMER INC	10000.000	10,039.14	12,989.30
65334HAG7	NEXEN INC	5000.000	5,675.15	6,227.75
65504LAJ6	NOBLE HLDG INTL LTD	10000.000	10,204.12	8,760.50
65504LAK3	NOBLE HLDG INTL LTD	5000.000	5,158.73	3,944.20
66989HAG3	NOVARTIS CAP CORP	10000.000	10,250.10	10,402.80
68323ACT9	ONTARIO PROV CDA	15000.000	15,053.33	15,667.50
693475AM7	PNC FINL SVCS GROUP INC JR SUB	5000.000	4,756.25	4,719.15
69352PAF0	PPL CAP FDG INC	15000.000	15,013.80	15,028.20
694308HL4	PACIFIC GAS & ELEC CO	5000.000	4,942.55	5,132.30
718546AL8	PHILLIPS 66	5000.000	4,904.95	5,117.75
72650RAP7	PLAINS ALL AMERN PIPELINE L P/	10000.000	10,094.99	10,898.40
73935S105	POWERSHARES DB COMMODITY	17669.000	451,362.66	325,993.05
743263AL9	PROGRESS ENERGY INC	10000.000	9,555.40	10,477.70
74432QBG9	PRUDENTIAL FINL INC	5000.000	5,743.45	6,010.75
748149AG6	QUEBEC PROV CDA	5000.000	4,873.10	4,993.90
76116FAA5	RESOLUTION FDG CORP FED	102000.000	91,955.12	92,747.58
76116FAB3	RESOLUTION FDG CORP	25000.000	13,702.94	16,039.00
76116FAD9	RESOLUTION FDG CORP FED PRIN	45000.000	39,360.01	39,969.00
76116FAG2	RESOLUTION FDG CORP FED BOOK	35000.000	29,218.60	30,749.95
78447NAD8	SMART ABS SER 2013-1US TR	6754.170	6,753.94	6,754.17
80283WAC3	SANTANDER DRIVE AUTO	4339.150	4,339.15	4,337.11
816851AN9	SEMPRA ENERGY	5000.000	5,046.78	5,369.35
816851AT6	SEMPRA ENERGY	5000.000	4,930.15	4,914.95
816851AU3	SEMPRA ENERGY	5000.000	5,073.67	5,289.55
83162CVK6	SMALL BUSINESS ADMIN GTD DEV	64395.680	62,543.31	63,558.53
83162CVL4	SMALL BUSINESS ADMIN GTD DEV	23241.360	23,408.41	22,692.40
83162CWL3	SMALL BUSINESS ADMIN	25000.000	25,013.67	25,373.00
87234N302	TCW SELECT EQUITIES FUND	52232.724	1,310,720.33	1,375,287.62

RHODA M HELLMANN TRUST UW
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Cusip	Asset	Units	Basis	Market Value
87612EBB1	TARGET CORP	5000 000	5,032 91	5,061 50
87612EBD7	TARGET CORP	10000 000	10,155.79	10,381 70
87938WAH6	TELEFONICA EMISIONES S A U	10000 000	11,193.88	11,380 70
885215566	THORNBURG INTL VALUE FUND	21332 510	552,081.31	584,724 10
88732JAU2	TIME WARNER CABLE INC	5000 000	5,349 28	6,536.40
89114QAL2	TORONTO DOMINION BK UNSECD	15000 000	15,000 00	15,040 20
89153VAB5	TOTAL CAP INTL SA	10000 000	9,953 70	9,898 90
89236TBU8	TOYOTA MTR CR CORP	15000 000	14,991 29	14,983 80
89346DAG2	TRANSALTA CORP	15000 000	14,988 60	14,936 55
89352HAC3	TRANSCANADA PIPELINES LTD JR SUB	5000.000	4,991 05	4,850 00
89352HAH2	TRANSCANADA PIPELINES LTD	10000 000	10,009 60	9,972 10
91086QAW8	UNITED MEXICAN STS	10000.000	11,337 01	11,315 00
912803DJ9	UNITED STATES TREAS BD	35000 000	10,276.74	17,600 80
912803EC3	UNITED STATES TREAS BD	15000 000	5,956 03	6,668 85
912803EE9	UNITED STATES TREAS BD	85000 000	26,724 53	37,387.25
912810RH3	UNITED STATES TREAS BD	30000 000	31,464 73	32,296 80
912828A75	UNITED STATES TREAS NT	5000 000	4,947 85	5,006 65
912828G38	UNITED STATES TREAS NT	55000 000	54,958.01	55,369 60
912828G46	UNITED STATES TREAS NT	30000 000	29,977 73	29,925 00
912828G61	UNITED STATES TREAS NT	20000 000	19,987 50	19,873 40
912828RF9	UNITED STATES TREAS NT	5000.000	5,048 05	5,037.50
912828SQ4	UNITED STATES TREAS NT	26136 000	26,512.79	26,156 38
912828TD2	UNITED STATES TREAS NT	210000 000	209,558 60	210,132 30
912828UN8	UNITED STATES TREAS NT	15000 000	14,486.72	14,943 75
912828WX4	UNITED STATES TREAS NT	30000 000	30,005 86	30,014 10
912828WY2	UNITED STATES TREAS NT	5000 000	5,047.46	5,099 20
91529YAG1	UNUM GROUP	10000 000	10,521 99	10,923 80
917542QR6	UTAH ST	10000 000	10,113 54	11,284.80
91911TAM5	VALE OVERSEAS LTD	10000.000	9,725.50	9,585 10
92343VCC6	VERIZON COMMUNICATIONS INC	15000.000	15,352 05	15,330 60
92344XAB5	VERIZON NEW YORK INC	10000 000	11,593 11	12,539 90
92930RBB7	WFRBS COML MTG TR 2012-C9	20000 000	20,499.14	20,036 40
9297664Q3	WACHOVIA BK COML MTG TR	12628 110	13,034 58	12,733 05
92976BBN1	WACHOVIA BK COML MTG TR	13541 530	14,832 21	13,830 64

RHODA M HELLMANN TRUST UW
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<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
92976BBQ4	WACHOVIA BK COML MTG TR 2005-C22	5000 000	4,971.88	5,148 65
92977RAC0	WACHOVIA BK COML MTG TR	5170 910	4,010.68	5,331 00
931142DB6	WAL-MART STORES INC	5000.000	5,974 57	6,384 85
949746RG8	WELLS FARGO & CO NEW JR SUB NT	10000 000	10,381 25	10,075 00
96950FAQ7	WILLIAMS PARTNERS L P	3000 000	2,900 91	2,883 24
984121CA9	XEROX CORP	10000 000	11,113.67	11,238 70
988498AK7	YUM BRANDS INC	10000 000	10,281.42	10,935 50
		Totals	10,173,708 70	10,781,562 40