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Form **990-PF**

# Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

# 2015

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](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2015 or tax year beginning **2015**, 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): **P O BOX 1802**

Room/suite: \_\_\_\_\_

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

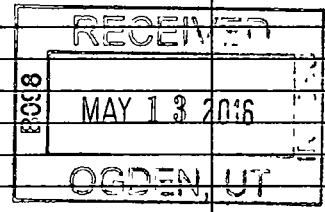
**G** Check all that apply:  
 Initial return  
 Final return  
 Address change  
 Initial return of a former public charity  
 Amended return  
 Name change

**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) **\$ 10,249,259.**

**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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B.				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	201,931	201,931		STMT 1
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	281,164			
<b>b</b>	Gross sales price for all assets on line 6a	13,799,278			
<b>7</b>	Capital gain net income (from Part IV, line 2)		281,164		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	7,846	42		STMT 2
<b>12</b>	<b>Total.</b> Add lines 1 through 11	490,941	483,137		
<b>13</b>	Compensation of officers, directors, trustees, etc.	53,940	32,364		21,576
<b>14</b>	Other employee salaries and wages		NONE	NONE	
<b>15</b>	Pension plans, employee benefits		NONE	NONE	
<b>16a</b>	Legal fees (attach schedule) STMT 3	834	NONE	NONE	834
<b>b</b>	Accounting fees (attach schedule) STMT 4	1,610	NONE	NONE	1,610
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) STMT 5	2,407	2,407		
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings		NONE	NONE	
<b>22</b>	Printing and publications		NONE	NONE	
<b>23</b>	Other expenses (attach schedule) STMT 6		2,428		
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	58,791	37,199	NONE	24,020
<b>25</b>	Contributions, gifts, grants paid	496,522			496,522
<b>26</b>	<b>Total expenses and disbursements</b> Add lines 24 and 25	555,313	37,199	NONE	520,542
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	Excess of revenue over expenses and disbursements	-64,372			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		445,938		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	849,347.	836,981.	836,981.	
	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) . <b>STMT 7.</b>	9,324,362.	9,326,284.	9,412,278.	
	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	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	10,173,709.	10,163,265.	10,249,259.		
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> . ▶ <input type="checkbox"/>		<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> . ▶ <input checked="" type="checkbox"/>		<b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	10,173,709.	10,163,265.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	10,173,709.	10,163,265.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	10,173,709.	10,163,265.			

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	10,173,709.
2	Enter amount from Part I, line 27a . . . . .	2	-64,372.
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	3	87,805.
4	Add lines 1, 2, and 3 . . . . .	4	10,197,142.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b>	5	33,877.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	10,163,265.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>				
<b>b OTHER GAINS AND LOSSES</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 13,843,160.		13,475,175.	367,985.	
<b>b</b> -51,081.		35,740.	-86,821.	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>			367,985.	
<b>b</b>			-86,821.	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	281,164.
<b>3</b> 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 . . . . .			<b>3</b>	

**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))
2014	520,703.	10,663,144.	0.048832
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
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.239887
<b>3</b> 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 . . . . .			<b>3</b> 0.047977
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .			<b>4</b> 10,424,843.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 500,153.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 4,459.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 504,612.
<b>8</b> 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.			<b>8</b> 520,542.



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 for credits/payments (6a-6d). Values include 4,459, 12,828, 8,369, and 3,909.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and a Yes/No column. Includes questions about political campaigns, expenditures, and foundation status.



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) . . . . .	Yes	No
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) . . . . .		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
13		X	
14	The books are in care of ▶ <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no. ▶ <u>(888) 866-3275</u> Located at ▶ <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 ▶ <u>02901-1802</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
15			
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ▶	Yes	No
16			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 2015? . . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <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 2015 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 2015.) . . . . .	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 2015?	4b	X



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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .  **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? . . . . .  Yes  No **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? . . . . .  Yes  No **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
SEE STATEMENT 12		53,940.		

**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
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

**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	
<b>Total. Add lines 1 through 3 . . . . .</b>	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	9,906,007.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	677,590.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	10,583,597.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	10,583,597.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	158,754.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	10,424,843.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	521,242.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	521,242.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	4,459.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	4,459.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	516,783.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	516,783.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	516,783.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	520,542.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	520,542.
<b>5</b>	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) . . . . .	<b>5</b>	4,459.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	516,083.

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				516,783.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			119,168.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .	NONE			
<b>b</b> From 2011 . . . . .	NONE			
<b>c</b> From 2012 . . . . .	NONE			
<b>d</b> From 2013 . . . . .	NONE			
<b>e</b> From 2014 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>520,542.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . .			119,168.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2015 distributable amount. . . . .				401,374.
<b>e</b> Remaining amount distributed out of corpus. . .	NONE			
<b>5</b> Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. . . . .				115,409.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . .	NONE			
<b>b</b> Excess from 2012 . . .	NONE			
<b>c</b> Excess from 2013 . . .	NONE			
<b>d</b> Excess from 2014 . . .	NONE			
<b>e</b> Excess from 2015 . . .	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 2015, 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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

- 1 Information Regarding Foundation Managers:
  - a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 

N/A
  - b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 

N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

  - a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
  - b The form in which applications should be submitted and information and materials they should include.
  - c Any submission deadlines:
  - d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ST MARYS HOSPITAL ATTN: LISA BOUDREAU FINANCE DEPARTMENT WATERBURY CT 06706-1253	N/A	PC	UNRESTRICTED GENERAL SUPPORT	248,261.
WATERBURY HOSPITAL ATTN BARBARA HALLINAN 64 ROBBINS ST WATERBURY CT 06708-2613	N/A	PC	UNRESTRICTED GENERAL SUPPORT	248,261.
<b>Total</b> .....				<b>3a</b> 496,522.
<b>b Approved for future payment</b>				
<b>Total</b> .....				<b>3b</b>





Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets, (2) Purchases of assets, (3) Rental of facilities, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature of officer or trustee

Date 04/29/2016

Title SVP Tax

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

BANK OF AMERICA, N.A.

Paid Preparer Use Only

Form fields for Preparer: Print/Type preparer's name, Preparer's signature, Date, Check self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	674.	674.
FOREIGN DIVIDENDS	18,208.	18,208.
DOMESTIC DIVIDENDS	65,108.	65,108.
OTHER INTEREST	51,342.	51,342.
FOREIGN INTEREST	6,585.	6,585.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	6,029.	6,029.
FEDERALLY TAXABLE MUNICIPAL INTEREST	2,817.	2,817.
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	4,061.	4,061.
MARKET DISCOUNT - OTHER INTEREST	1,934.	1,934.
NONQUALIFIED DOMESTIC DIVIDENDS	45,173.	45,173.
TOTAL	201,931.	201,931.

RHODA M HELLMANN TRUST UW

06-6263709

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND PARTNERSHIP INCOME	7,846.	42.
TOTALS	7,846.	42.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	417.			417.
LEGAL FEES - INCOME (ALLOCABLE	417.			417.
TOTALS	834.	NONE	NONE	834.

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.
ACCOUNTING & TAX PREPARATION	360.			360.
TOTALS	1,610.	NONE	NONE	1,610.



RHODA M HELLMANN TRUST UW

06-6263709

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	2,407.	2,407.
TOTALS	2,407.	2,407.

=====

RHODA M HELLMANN TRUST UW

06-6263709

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP EXPENSES		2,428.
	-----	-----
TOTALS	=====	2,428. =====

RHODA M HELLMANN TRUST UW

06 - 6263709

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

-----

SEE ATTACHED STATEMENT

TOTALS





RHODA M HELLMANN TRUST UW

06-6263709

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

=====

DESCRIPTION -----	AMOUNT -----
INCOME ADJUSTMENT	1,505.
SALES ADJUSTMENT	422.
ROUNDING	18.
PARTNERSHIP TRANSACTION ADJUSTMENT	85,764.
ACCRUED INTEREST PAID ADJUSTMENT	96.
	-----
TOTAL	87,805.
	=====



RHODA M HELLMANN TRUST UW

06-6263709

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

DESCRIPTION -----	AMOUNT -----
SECURITIES ADJUSTMENT	31.
SALES GAIN/LOSS ADJUSTMENT	33,213.
YEAR END WASH SALE ADJUSTMENT	154.
ACCRUED INTEREST PAID CARRYOVER	479.
	-----
TOTAL	33,877.
	=====





GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-85,764.00

-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
-85,764.00

=====



RHODA M HELLMANN TRUST UW

06-6263709

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 ..... 53,940.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

TOTAL COMPENSATION:

53,940.

=====

**RHODA M HELLMANN TRUST UW**  
**06-6263709**  
**Balance Sheet**  
**12/31/2015**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
	Cash/Cash Equivalent	836980 760	836,980 76	836,980.76
00507UAP6	ACTAVIS FDG SCS SR UNSECD	10000.000	10,050 40	9,992 10
00507UAR2	ACTAVIS FDG SCS SR UNSECD	10000 000	10,069.22	10,010 90
008882532	INVESCO INTL GROWTH FUND	14697 081	500,000 00	456,344 37
010392ER5	ALABAMA PWR CO	15000 000	14,345 70	15,014.70
010392FN3	ALABAMA PWR CO	10000 000	9,564 40	9,648 80
02005AEQ7	ALLY MASTER OWNER TR 2014-5	15000 000	15,000.00	14,952 15
02006JAB4	ALLY AUTO RECEIVABLES TR 2013-1	752 450	752 37	752 22
025537AF8	AMERICAN ELEC PWR CO INC	6000 000	5,998 61	5,955 60
026874CY1	AMERICAN INTL GROUP INC	5000 000	5,270 30	5,134 55
03065KAC5	AMERICREDIT AUTOMOBILE	7860 750	7,860 75	7,857 37
031162BV1	AMGEN INC	5000 000	5,205 22	4,998 15
032511BJ5	ANADARKO PETE CORP UNSECD	2000 000	1,721 08	1,776 68
05565QCP1	BP CAP MKTS P L C	15000 000	15,485 06	14,992 20
05567SAA0	BNSF FDG TR I	5000 000	4,750 00	5,575 00
064058AB6	BANK NEW YORK MELLON CORP DEP	10000 000	9,500 00	9,150 00
06406HCH0	BANK NEW YORK INC	15000 000	15,000 00	14,999 10
084664BT7	BERKSHIRE HATHAWAY FIN CORP	15000 000	14,922 90	15,254 85
12189LAX9	BURLINGTON NORTHN SANTA FE LLC	5000 000	5,055 55	4,989 15
12592XBD7	COMM MORTGAGE TR	10000 000	10,299.20	9,880 70
126117AP5	CNA FINL CORP	5000 000	5,135 04	5,756.65
126192AD5	COMM 2012-LC4 MTG TR	10000.000	10,639 06	10,220.00
126650CK4	CVS CAREMARK CORP	10000 000	10,046.20	10,175 60
13063A5G5	CALIFORNIA ST	5000.000	4,638 90	7,262 55
136385AK7	CANADIAN NAT RES LTD	15000 000	15,091 30	15,320 40
136385AV3	CANADIAN NAT RES LTD SR UNSECD	3000 000	2,819 82	2,617 50
13645RAK0	CANADIAN PAC RY CO	5000 000	5,531 60	5,304 70
14040HBF1	CAPITAL ONE FINL CORP	10000 000	10,072.15	10,064 70
14912L6B2	CATERPILLAR FINL SVCS CORP	5000 000	4,988 95	5,016 25
14912L6N6	CATERPILLAR FINL SVCS CORP	5000 000	4,995 55	4,999 65
15135UAF6	CENOVUS ENERGY INC	5000 000	5,902 78	4,754 45
171232AP6	CHUBB CORP DIRECTLY ISSUED SUB	10000 000	10,611 78	9,603 30
172967HT1	CITIGROUP INC	5000 000	5,061.62	5,089 75
17310MAE0	CITIGROUP COML MTG TR 2006-C5	14851 150	15,051 87	15,050 01

**RHODA M HELLMANN TRUST UW**  
**06-6263709**  
**Balance Sheet**  
**12/31/2015**



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
197199813	COLUMBIA ACORN INTERNATIONAL	7737 989	291,277.44	302,710 13
19763T889	COLUMBIA INCOME OPPORTUNITIES	32887 980	273,480 82	306,187 09
19765H362	COLUMBIA SHORT TERM BOND FUND	26094 844	257,901 71	257,556 11
19765N567	COLUMBIA SMALL CAP VALUE I FUND	6575 245	239,028 91	252,620 91
19765P232	COLUMBIA MID CAP GROWTH FUND	15654 840	314,492 95	407,338 94
19765P547	COLUMBIA REAL ESTATE EQUITY	33222 695	454,208 64	509,303 91
200474BC7	COMM 2015-LC19 MTG TR	10000 000	10,299 41	9,805 30
202795JG6	COMMONWEALTH EDISON CO	6000 000	5,987 04	6,039 42
205887BN1	CONAGRA FOODS INC	5000 000	5,357 61	5,387 55
209111EB5	CONSOLIDATED EDISON CO NEW	5000 000	4,970 80	5,778 10
22545DAD9	CREDIT SUISSE COML MTG TR SER	20669 510	20,317 49	20,708 78
25459HBF1	DIRECTV HLDGS LLC / DIRECTV FING	10000.000	9,754 50	10,063 20
25459HBG9	DIRECTV HLDGS LLC / DIRECTV FING	5000.000	4,701 40	4,661 70
254709AG3	DISCOVER FINL SVCS	5000 000	5,351 23	5,346 70
25746UCE7	DOMINION RES INC VA NEW	10000 000	10,129 05	10,010 40
26441YAW7	DUKE RLTY LTD PARTNERSHIP NEW	10000 000	10,158 16	10,046 10
29250RAH9	ENBRIDGE ENERGY PARTNERS L P	15000 000	15,041 72	15,300 30
29273RAR0	ENERGY TRANSFER PARTNERS L P	5000 000	5,481 90	4,066 50
3128JPLD0	FEDERAL HOME LN MTG CORP	1319 700	1,327 95	1,401 45
3128PP2Y8	FEDERAL HOME LN MTG CORP	4268 800	4,449 22	4,584 39
3129405K1	FEDERAL HOME LN MTG CORP	15972 110	17,145 07	17,670 26
3136G2GU5	FEDERAL NATL MTG ASSN	30000 000	29,955 00	29,831 10
3138ELQN6	FEDERAL NATL MTG ASSN	30235 760	29,933 40	30,296 84
3138W9MB3	FEDERAL NATL MTG ASSN	54314 690	54,344 37	56,224 39
3138WFJL1	FEDERAL NATL MTG ASSN	53445 300	57,004 83	56,598 04
3138XYRT3	FEDERAL NATL MTG ASSN	20886 610	21,911 36	21,548 92
3138YR5Y0	FEDERAL NATL MTG ASSN	29298 710	30,288 68	30,250 63
31398CTX6	FEDERAL HOME LN MTG CORP	2501 220	2,594 45	2,607 55
31410GME0	FEDERAL NATL MTG ASSN	1607 594	1,623.82	1,711 06
31410K7M0	FEDERAL NATL MTG ASSN	2510 790	2,686.57	2,869 46
31418UWC4	FEDERAL NATL MTG ASSN	25726 820	27,274.47	28,719 36
31428XBE5	FEDEX CORP	5000 000	4,857 90	4,953 80
316773CQ1	FIFTH THIRD BANCORP	20000 000	19,971 80	20,046 80
34530HAC4	FORD CREDIT AUTO OWNER TR	6790 720	6,789 70	6,783 93

**RHODA M HELLMANN TRUST UW**  
**06-6263709**  
**Balance Sheet**  
**12/31/2015**



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
34540RAA4	FORD MTR CR CO LLC	15000 000	14,918 40	14,895 15
36159LCR5	GE DEALER FLOORPLAN MASTER NT	10000 000	9,947 66	9,951 10
36179Q3J8	GOVERNMENT NATL MTG ASSN II	29923 950	31,471 57	31,240.30
36198EAE5	GS MTG SECS TR 2013-GC13	15000 000	15,449 67	15,986 40
362332AE8	GS MTG SECS TR	20972 300	20,729 80	20,936 23
36246LAE1	GS MTG SECS TR 2007 GG10	8959 500	9,887 32	9,205 71
36250VAD4	GS MTG SECS TR 2015-GC34	10000.000	10,047.27	10,002.10
369604BH5	GENERAL ELEC CO	5000 000	5,486 47	5,145 65
36962G6S8	GENERAL ELEC CAP CORP	10000 000	10,007 25	10,150 10
375558BD4	GILEAD SCIENCES INC	5000 000	5,035 65	5,060 15
38013PAB5	GM FINL AUTOMOBILE LEASING TR	12807 450	12,806 69	12,783 11
404280AL3	HSBC HLDGS PLC	10000 000	10,716 28	10,969 00
40429CGD8	HSBC FIN CORP	5000 000	5,836 14	5,738 40
437076BK7	HOME DEPOT INC	5000 000	5,119 15	5,109 30
44890QAC7	HYUNDAI AUTO RECEIVABLES TR	2438 430	2,437.99	2,438 04
44890YAC0	HYUNDAI AUTO RECEIVABLES TR	8731 760	8,731 76	8,724 34
464287200	ISHARES CORE S&P 500 ETF	489 000	99,881 48	100,181 43
464287655	ISHARES RUSSELL 2000 ETF	2236 000	271,667 94	251,818 32
46625HHS2	JPMORGAN CHASE & CO	10000 000	10,704 68	10,673 80
46629YAC3	J P MORGAN CHASE COML MTG SECS	18031 170	17,014 10	18,463 92
46638UAC0	J P MORGAN CHASE COML MTG SECS	15000 000	15,467 58	14,816 55
46643TBJ0	JPMBB COML MTG SECS TR	10000 000	10,079 69	10,037 40
46644FAC5	JPMBB COML MTG SECS TR 2015-C28	15000 000	14,999 90	14,427 30
491189FC5	KENTUCKY ASSET / LIABILITY COM	6943 160	6,943 16	7,035 57
49446RAK5	KIMCO RLTY CORP	10000.000	9,665 90	9,681 80
494550BF2	KINDER MORGAN ENERGY PARTNERS	5000 000	5,488 73	4,250 95
494550BR6	KINDER MORGAN ENERGY PARTNERS	3000 000	2,767 50	2,773 41
49456BAD3	KINDER MORGAN INC DEL	5000 000	4,680 15	4,817 45
49456BAJ0	KINDER MORGAN INC DEL	4000 000	2,949 64	2,966 44
50076QAX4	KRAFT FOODS GROUP INC	5000 000	5,559 88	5,489 70
50180JAD7	LB-UBS COML MTG TR 2007-C2	8122 370	8,989 18	8,335 91
50247VAA7	LYB INTL FINANCE BV	10000 000	10,320 60	9,968 70
534187AX7	LINCOLN NATL CORP IND	5000 000	5,110 10	6,005 10
539473AH1	LLOYDS BK PLC	5000 000	5,971 06	5,871 40

**RHODA M HELLMANN TRUST UW**  
**06-6263709**  
**Balance Sheet**  
**12/31/2015**



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
539830AY5	LOCKHEED MARTIN CORP	5000 000	5,120 44	5,122 15
539830BH1	LOCKHEED MARTIN CORP	8000 000	7,967 12	8,028 16
548661DJ3	LOWES COS INC	5000 000	4,961 95	5,138 90
55272P596	MFS MID CAP VALUE FUND	20558 882	412,000 00	390,618 76
552983694	MFS VALUE FUND	42173 805	1,333,669 86	1,390,048 61
55616XAH0	MACYS RETAIL HLDGS INC	10000 000	9,358 90	9,062 50
585055BR6	MEDTRONIC INC	10000 000	10,156 80	10,109 20
58769AAD8	MERCEDES-BENZ AUTO LEASE TR	10000 000	9,999 62	9,953 60
59156RAT5	METLIFE INC	10000 000	10,029 16	11,618 10
59156RBQ0	METLIFE INC	5000 000	5,033 65	5,035 15
59259YDC0	METROPOLITAN TRANSN AUTH N Y R	10000.000	10,086.09	13,191 70
594918BL7	MICROSOFT CORP	5000 000	5,061 80	5,156 10
61746BDJ2	MORGAN STANLEY	10000 000	10,308 10	10,242 70
637432LR4	NATIONAL RURAL UTILS COOP FIN	15000 000	15,841 38	18,299 85
646139X83	NEW JERSEY ST TPK AUTH TPK REV	15000 000	15,345 72	20,616 90
65473QBA0	NISOURCE FIN CORP	5000 000	5,226 15	5,097 10
65504LAF4	NOBLE HLDG INTL LTD	14000 000	13,066.58	9,851 66
65504LAK3	NOBLE HLDG INTL LTD	1000 000	1,025 84	554 46
66989GAA8	NOVARTIS SECS INVEST LTD	2000 000	2,228 00	2,192 76
66989HAJ7	NOVARTIS CAP CORP	10000 000	9,943 50	9,860.40
68233JAR5	ONCOR ELEC DELIVERY CO LLC 1ST	10000 000	10,458 40	10,392 20
68233JAZ7	ONCOR ELEC DELIVERY CO LLC 1ST	5000 000	4,722 95	4,697 65
68389XBB0	ORACLE CORP	5000.000	4,968.05	4,907.55
693390882	PIMCO FOREIGN BD US\$HD INSTL	19731 801	206,000 00	195,542 15
693475AM7	PNC FINL SVCS GROUP INC JR SUB	5000 000	4,756 25	4,688 15
69352PAF0	PPL CAP FDG INC	15000 000	15,012 45	14,951 10
694308GE1	PACIFIC GAS & ELEC CO	5000 000	6,077 64	5,891 20
695114CM8	PACIFICORP	10000 000	10,580 37	10,517 70
72650RAP7	PLAINS ALL AMERN PIPELINE L P/	10000 000	10,082 50	10,274 50
72650RBJ0	PLAINS ALL AMERN PIPELINE L P	5000.000	5,081 19	4,364 75
73935S105	POWERSHARES DB COMMODITY	15057 000	382,617 17	201,161 52
743263AL9	PROGRESS ENERGY INC	10000.000	9,555 40	10,010 00
74432QBG9	PRUDENTIAL FINL INC	7000 000	7,984 59	8,123 64
76116FAB3	RESOLUTION FDG CORP	20000 000	11,803 91	12,651 20

**RHODA M HELLMANN TRUST UW**  
**06-6263709**  
**Balance Sheet**  
**12/31/2015**



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
80284BAC8	SANTANDER DRIVE AUTO	11423 160	11,423 16	11,416 19
808090757	SCHRODER EMERGING MKT EQUITY	46733 212	515,000.00	508,924 68
811065AG6	SCRIPPS NETWORKS INTERACTIVE INC	10000 000	9,978 50	9,560 10
816851AN9	SEMPRA ENERGY	5000 000	5,037 80	5,090 80
816851AT6	SEMPRA ENERGY	10000 000	9,989 76	9,676 80
822582BM3	SHELL INTL FIN B V	20000 000	19,934.20	19,889 80
842400FR9	SOUTHERN CA EDISON CO	10000 000	10,617 47	10,579 90
87234N302	TCW SELECT EQUITIES FUND	44998 018	1,123,486 13	1,236,995 51
885215566	THORNBURG INTL VALUE FUND	31417 911	800,081 31	776,650 76
89114QAL2	TORONTO DOMINION BK UNSECD	15000 000	15,000 00	15,013 80
89153VAB5	TOTAL CAP INTL SA	5000 000	4,960 55	4,969 35
89231TAD2	TOYOTA AUTO RECEIVABLES 2015-C	15000 000	14,997 81	14,963 70
89236TCR4	TOYOTA MTR CR CORP	15000.000	15,024 75	14,954 40
89346DAG2	TRANSALTA CORP	15000 000	14,988 60	14,567.85
89352HAH2	TRANSCANADA PIPELINES LTD	10000.000	10,003 63	9,999 80
90131HBD6	21ST CENTY FOX AMER INC	10000 000	10,038 10	11,396 70
907818DK1	UNION PAC CORP SR UNSECD NT	5000 000	5,390 00	5,406 25
907818DN5	UNION PAC CORP	5000 000	4,928 55	4,944 15
91086QBB3	UNITED MEXICAN STS	12000 000	11,497 78	10,932 00
91159JAA4	U S BANCORP	4000 000	3,988 40	3,976 96
912803EE9	UNITED STATES TREAS BD	93000 000	33,787 60	39,646 83
912810RN0	UNITED STATES TREAS BD	78000 000	75,715.78	75,754 38
912828A75	UNITED STATES TREAS NT	5000 000	4,947 85	5,022 65
912828M56	UNITED STATES TREAS NT	50000 000	49,964 23	49,888 50
912828M72	UNITED STATES TREAS NT	10000 000	9,988 28	9,971 10
912828M80	UNITED STATES TREAS NT	20000 000	20,012 50	19,890 60
912828M98	UNITED STATES TREAS NT	128000 000	127,840 00	127,239 68
91529YAG1	UNUM GROUP	10000 000	10,425 62	10,395 50
917542QR6	UTAH ST	10000 000	10,106 06	11,240 20
92343VBR4	VERIZON COMMUNICATIONS INC	5000 000	5,529 40	5,496 65
92343VCC6	VERIZON COMMUNICATIONS INC	10000 000	10,201 53	10,230 90
92344XAB5	VERIZON NEW YORK INC	10000 000	11,539 13	11,288 90
92826CAD4	VISA INC	8000.000	8,002 40	8,009 92
92930RBB7	WFRBS COML MTG TR 2012-C9	20000 000	20,499 14	19,808 00

RHODA M HELLMANN TRUST UW  
06-6263709  
Balance Sheet  
12/31/2015



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
92977RAC0	WACHOVIA BK COML MTG TR	1846 970	1,432 56	1,818 60
949746RG8	WELLS FARGO & CO NEW JR SUB NT	10000.000	10,381 25	10,087 50
976656CJ5	WISCONSIN ELEC PWR CO	5000 000	4,985.55	5,113 00
		Totals	10,163,264 76	10,249,258 69