

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

2014

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
WOODWARD CG UW-TTEES TRINITY-AE

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
06-6031300

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

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization

Section 4947(a)(1) nonexempt charitable trust Section 501(c)(3) exempt private foundation Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 34,533,272. **J Accounting method.** Cash Accrual Other (specify) _____
(Part I, column (d) must be on cash basis)

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

ENVELOPE POSTMARK DATE MAY 12 2015

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	1,050,481.	1,036,349.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,327,195.			
b	Gross sales price for all assets on line 6a	12,021,260.			
7	Capital gain net income (from Part IV, line 2)		2,327,195.		
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)		104.		STMT 2
12	Total. Add lines 1 through 11	3,377,676.	3,363,648.		
13	Compensation of officers, directors, trustees, etc.	195,887.	117,532.		78,355.
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)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	95,634.	12,930.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	1,101.	2,884.		860.
24	Total operating and administrative expenses. Add lines 13 through 23	293,872.	133,346.	NONE	80,465.
25	Contributions, gifts, grants paid	1,601,501.			1,601,501.
26	Total expenses and disbursements Add lines 24 and 25	1,895,373.	133,346.	NONE	1,681,966.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,482,303.			
b	Net investment income (if negative, enter -0-)		3,230,302.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	746,990.	1,166,404.	1,166,404.
	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 6 25,563,159.	26,714,699.	33,366,868.
	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 I)	26,310,149.	27,881,103.	34,533,272.	
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	26,310,149.	27,881,103.	
	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)	26,310,149.	27,881,103.		
31	Total liabilities and net assets/fund balances (see instructions)	26,310,149.	27,881,103.		

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 26,310,149.
2	Enter amount from Part I, line 27a	2 1,482,303.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3 102,150.
4	Add lines 1, 2, and 3	4 27,894,602.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5 13,499.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 27,881,103.



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 11,709,063.		9,694,065.	2,014,998.		
b 312,197.			312,197.		
c					
d					
e					
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) F MV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			2,014,998.		
b			312,197.		
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	2,327,195.	
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	{ 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	1,513,034.	31,899,130.	0.047432
2012	1,734,335.	29,830,684.	0.058139
2011	1,068,554.	28,951,970.	0.036908
2010	1,293,338.	27,185,700.	0.047574
2009	1,073,551.	24,863,737.	0.043177
2 Total of line 1, column (d)			2 0.233230
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 0.046646
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 33,705,128.
5 Multiply line 4 by line 3			5 1,572,209.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 32,303.
7 Add lines 5 and 6			7 1,604,512.
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 1,681,966.



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 and payments. Total tax due is 32,007, with 32,007 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political influence, unrelated business income, and substantial contributors. Includes handwritten entry 'CT' for line 8a.



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 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			X
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 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)? 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 10		195,887.		

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	33,101,520.
b	Average of monthly cash balances	1b	1,116,884.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	34,218,404.
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	34,218,404.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	513,276.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,705,128.
6	Minimum investment return. Enter 5% of line 5	6	1,685,256.

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	1,685,256.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	32,303.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,303.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,652,953.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,652,953.
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	1,652,953.

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	1,681,966.
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	1,681,966.
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	32,303.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,649,663.

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				1,652,953.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			509,083.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		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>1,681,966.</u>				
a Applied to 2013, but not more than line 2a			509,083.	
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				1,172,883.
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				480,070.
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: Tax year (a) 2014, Prior 3 years (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3d (Alternative tests).

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).

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.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A



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
<p>a Paid during the year</p> <p>SEE STATEMENT 18</p>				<p>1,601,501.</p>
Total ▶ 3a				1,601,501.
<p>b Approved for future payment</p>				
Total ▶ 3b				

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 to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 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] 05/04/2014 Signature of officer or trustee Date

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Firm's name Firm's address

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	38.	38.
FOREIGN DIVIDENDS	196,584.	196,584.
NONDIVIDEND DISTRIBUTIONS	10,788.	
DOMESTIC DIVIDENDS	485,185.	485,185.
OTHER INTEREST	218,050.	218,050.
FOREIGN INTEREST	40,033.	40,033.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME	23,716.	23,716.
FEDERALLY TAXABLE MUNICIPAL INTEREST	6,114.	6,114.
NONDISTRIBUTIVE DIVIDENDS	824.	824.
NONDISTRIBUTIVE FOREIGN DIVIDENDS	14,330.	14,330.
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	9,955.	9,955.
MARKET DISCOUNT - OTHER INTEREST	10,008.	10,008.
NONQUALIFIED FOREIGN DIVIDENDS	14,260.	14,260.
NONQUALIFIED DOMESTIC DIVIDENDS	17,252.	17,252.
TOTAL	----- 1,050,481. =====	----- 1,036,349. =====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		104.
	-----	-----
TOTALS		104.
	=====	=====

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 - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	11,311.	11,311.
EXCISE TAX - PRIOR YEAR	18,394.	
EXCISE TAX ESTIMATES	64,310.	
FOREIGN TAXES ON QUALIFIED FOR	867.	867.
FOREIGN TAXES ON NONQUALIFIED	752.	752.
	-----	-----
TOTALS	95,634.	12,930.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	430.		430.
OTHER CHARITABLE EXPENSES	430.		430.
OTHER INVESTMENT FEE	241.	241.	
PARTNERSHIP EXPENSES		2,643.	
TOTALS	----- 1,101. =====	----- 2,884. =====	----- 860. =====

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	26,714,699.	33,366,868.
TOTALS	----- 26,714,699. =====	----- 33,366,868. =====

WOODWARD CG UW-TTEES TRINITY-AE

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Balance Sheet

12/31/2014

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	1166404 440	1,166,404 44	1,166,404 44
00206RBS0	AT&T INC	75000 000	75,000 00	74,999.25
00287Y109	ABBVIE INC	3275 000	82,803 81	214,316.00
00287YAH2	ABBVIE INC	65000.000	65,433.01	65,200 85
00507UAD3	ACTAVIS FDG SCS	30000.000	29,245.20	29,488 50
009158AP1	AIR PRODS & CHEMS INC	45000 000	44,967 60	49,042 80
02005AEQ7	ALLY MASTER OWNER TR 2014-5	50000 000	50,000 00	50,000.00
02005YAE6	ALLY AUTO RECEIVABLES TR 2012-1	776 680	776 57	776.80
02006JAB4	ALLY AUTO RECEIVABLES TR 2013-1	19536 840	19,534 61	19,540.55
02209S103	ALTRIA GROUP INC	5250 000	113,586.22	258,667 50
02364WAN5	AMERICA MOVIL S A B DE C V	45000 000	44,834 85	49,405 95
025537101	AMERICAN ELEC PWR INC	1200 000	57,785 61	72,864 00
025537AF8	AMERICAN ELEC PWR CO INC	33000 000	32,998 20	33,008.58
025816109	AMERICAN EXPRESS CO	1000 000	91,796.40	93,040 00
025816AX7	AMERICAN EXPRESS CO	50000 000	50,133 71	55,710 00
0258M0DK2	AMERICAN EXPRESS CR CORP	40000 000	39,936 40	39,949 60
031162100	AMGEN INC	2250 000	141,820 63	358,402 50
03524A108	ANHEUSER BUSCH INBEV SA/NV	750 000	85,472 63	84,240.00
03524BAE6	ANHEUSER BUSCH INBEV FIN INC	25000.000	25,243 25	25,969 25
037833100	APPLE INC	3800 000	310,599 16	419,444 00
037833AK6	APPLE INC	20000 000	19,978 80	19,440 00
053015103	AUTOMATIC DATA PROCESSING INC	2400 000	81,248 63	200,088 00
055451AU2	BHP BILLITON FIN USA LTD	40000 000	41,716 10	42,110 00
055622104	BP P L C	1800 000	83,912 05	68,616 00
06406HCH0	BANK NEW YORK INC	75000.000	75,000 00	75,006 00
07388YAE2	BEAR STEARNS COML MTG SECS TR	50000 000	44,531.25	53,930 00
075887BE8	BECTON DICKINSON & CO	15000 000	15,000 20	15,197 25
09247X101	BLACKROCK INC	750.000	149,995 20	268,170 00
097023105	BOEING CO	1575 000	110,637.70	204,718.50
11102AAA9	BRITISH TELECOMMUNICATIONS PLC	80000 000	82,696 89	89,215 20
12572Q105	CME GROUP INC	1850 000	113,995 65	164,002 50
125896100	CMS ENERGY CORP	3025.000	67,194.31	105,118 75
125896BK5	CMS ENERGY CORP	40000 000	44,359 91	44,844.40
126117AP5	CNA FINL CORP	25000 000	25,789 70	29,838 75

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Cusip	Asset	Units	Basis	Market Value
1261292H7	INTERNATIONAL EQUITY CTF	83667.121	2,707,947.09	1,869,382.85
126192AD5	COMM 2012-LC4 MTG TR	50000.000	53,254.69	51,691.00
126650100	CVS HEALTH CORP	2825.000	196,674.18	272,075.75
126650CC2	CVS CAREMARK CORP	35000.000	35,931.88	37,039.45
136385AK7	CANADIAN NAT RES LTD	35000.000	35,038.32	37,941.40
14912L6B2	CATERPILLAR FINL SVCS CORP	40000.000	39,911.60	40,116.00
166764100	CHEVRON CORP	2300.000	138,625.08	258,014.00
171232101	CHUBB CORP	1275.000	59,515.90	131,924.25
17275R102	CISCO SYS INC	8325.000	182,327.89	231,559.88
172967HC8	CITIGROUP INC	30000.000	30,251.76	30,350.40
172967HT1	CITIGROUP INC	25000.000	25,561.79	25,531.25
191216100	COCA COLA CO	3050.000	73,037.68	128,771.00
19122T109	COCA-COLA ENTERPRISES INC	2120.000	92,108.10	93,746.40
20030N101	COMCAST CORP	7900.000	411,187.33	458,279.00
20030NAL5	COMCAST CORP	30000.000	32,358.09	31,806.00
20047RAG8	COMM 2007-C9 MTG TR	30000.000	33,537.89	32,579.40
202795HS2	COMMONWEALTH EDISON CO	55000.000	55,489.04	61,699.55
205887BR2	CONAGRA FOODS INC	33000.000	32,430.42	32,324.16
207543877	SMALL CAP GROWTH LEADERS CTF	39129.747	782,230.95	850,594.61
20825C104	CONOCOPHILLIPS	1140.000	35,154.19	78,728.40
212015AH4	CONTINENTAL RES INC	30000.000	30,983.06	29,025.00
25243YAJ8	DIAGEO CAP PLC	50000.000	49,870.50	53,810.50
25459HBF1	DIRECTV HLDGS LLC / DIRECTV FING	45000.000	43,895.25	45,781.65
254687106	DISNEY WALT CO	1800.000	36,812.17	169,542.00
25746U109	DOMINION RES INC VA NEW	1350.000	70,181.32	103,815.00
260003108	DOVER CORP	2000.000	57,139.75	143,440.00
263534109	DU PONT E I DE NEMOURS & CO	3500.000	166,815.25	258,790.00
264411505	DUKE RLTY CORP	2325.000	41,915.98	46,965.00
26441C204	DUKE ENERGY CORP	1105.000	71,951.00	92,311.70
26441YAW7	DUKE RLTY LTD PARTNERSHIP NEW	40000.000	40,702.29	41,191.60
26442EAC4	DUKE ENERGY OHIO INC	30000.000	30,000.00	29,996.40
268648102	EMC CORP	6250.000	153,733.91	185,875.00
29081YAC0	EMBRAER OVERSEAS LTD	50000.000	49,684.35	55,062.50
29250RAH9	ENBRIDGE ENERGY PARTNERS L P	75000.000	75,241.30	81,198.00

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Cusip	Asset	Units	Basis	Market Value
29273RAQ2	ENERGY TRANSFER PARTNERS L P	20000.000	21,163.57	21,391.20
302182AE0	EXPRESS SCRIPTS INC	40000.000	41,073.48	48,026.40
30231G102	EXXON MOBIL CORP	5130.000	232,625.98	474,268.50
302993993	MID CAP VALUE CTF	21760.765	608,496.07	652,648.86
303995997	SMALL CAP VALUE CTF	32184.164	746,386.34	782,255.42
3128GGEQ2	FHLMC GOLD #E80143 DTD 2/1/2000	82.020	80.31	82.09
3128GHFR7	FGLMC GOLD #E81076 DTD 7/1/2000	249.870	252.05	253.43
3128MBA56	FEDERAL HOME LN MTG CORP	15106.560	14,829.22	16,366.60
3128QJDA1	FEDERAL HOME LN MTG CORP	10047.071	10,078.46	10,561.68
3130A2TE6	FEDERAL HOME LN BKS	50000.000	50,000.00	49,789.00
3134G5HV0	FEDERAL HOME LN MTG CORP	50000.000	50,000.00	50,007.50
3136AHEX4	FEDERAL NATL MTG ASSN	135426.420	141,626.41	141,387.89
31371MJ40	FEDERAL NATL MTG ASSN	1722.880	1,719.92	1,813.71
31381KUB3	FEDERAL NATL MTG ASSN	130000.000	130,893.75	144,565.20
31385HR38	FNMA POOL #545106 DTD 6/1/2001	124.380	128.63	125.53
31387THB3	FNMA POOL #593426 DTD 7/1/2001	3100.640	3,031.36	3,272.32
3138A2BM0	FEDERAL NATL MTG ASSN	120028.590	120,028.59	128,973.12
3138AEJG9	FEDERAL NATL MTG ASSN	77781.800	83,263.00	84,492.04
31396LLV0	FEDERAL NATL MTG ASSN	26898.158	27,003.23	27,089.13
31398CTX6	FEDERAL HOME LN MTG CORP	18457.320	19,145.14	19,431.13
31410GME0	FEDERAL NATL MTG ASSN	5254.700	5,307.66	5,649.69
31410K7M0	FEDERAL NATL MTG ASSN	16124.500	17,253.22	18,362.90
31410PP23	FEDERAL NATL MTG ASSN	7865.228	7,939.27	8,281.69
31413JFD1	FEDERAL NATL MTG ASSN	4192.810	4,212.64	4,502.53
31416X5E6	FEDERAL NATL MTG ASSN	43246.340	46,314.11	46,998.82
31418RSF9	FEDERAL NATL MTG ASSN	38263.820	41,265.13	41,842.25
316773100	FIFTH THIRD BANCORP	4300.000	74,463.40	87,612.50
316773CQ1	FIFTH THIRD BANCORP	80000.000	79,887.20	80,120.00
323991307	MID CAP GROWTH CTF	24548.005	631,942.54	667,298.24
34530CAC5	FORD CR AUTO LEASE TR 2013-A	18109.130	18,107.34	18,114.38
34530HAC4	FORD CREDIT AUTO OWNER TR	35000.000	34,994.79	34,973.05
349631AL5	FORTUNE BRANDS INC	7000.000	6,974.80	7,318.71
36159LCK0	GE DEALER FLOORPLAN MASTER NT	50000.000	50,000.00	49,951.50
36161YAC8	GE EQUIP MIDTICKET LLC SER	26627.750	26,594.47	26,624.55

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Cusip	Asset	Units	Basis	Market Value
36198EAE5	GS MTG SECS TR 2013-GC13	30000.000	30,835.49	32,646 30
362332AE8	GS MTG SECS TR	68837 360	68,041.43	72,875 36
369604103	GENERAL ELEC CO	5450.000	135,191 39	137,721 50
36962G4D3	GENERAL ELEC CAP CORP	50000.000	50,363.54	58,158 50
36962G6S8	GENERAL ELEC CAP CORP	45000 000	45,036 05	45,562 05
370334104	GENERAL MLS INC	2400 000	77,739 28	127,992 00
373334GA3	GEORGIA PWR CO	65000 000	64,048.40	67,660.45
377372AD9	GLAXOSMITHKLINE CAP INC	45000 000	44,972.55	50,693 40
410345102	HANESBRANDS INC	800.000	60,132 32	89,296 00
421915EG0	HEALTH CARE PPTY INVS INC	75000 000	77,784 04	81,178 50
42809HAB3	HESS CORP	40000 000	50,433.64	47,591 60
437076102	HOME DEPOT INC	3200 000	96,829.46	335,904 00
43813XAC8	HONDA AUTO RECEIVABLES 2012-3	22699 070	22,698.90	22,703.84
438516106	HONEYWELL INTL INC	3100 000	131,440.97	309,752 00
446150AG9	HUNTINGTON BANKSHARES INC	40000.000	40,284.83	48,141 20
44890QAC7	HYUNDAI AUTO RECEIVABLES TR	15000 000	14,997.33	15,043 20
452308109	ILLINOIS TOOL WKS INC	1200 000	62,283 72	113,640 00
458140100	INTEL CORP	10550 000	214,405.96	382,859 50
459200101	INTERNATIONAL BUSINESS MACHS	1175 000	12,874.12	188,517 00
46625H100	J P MORGAN CHASE & CO	7275.000	218,031.85	455,269 50
46625HHS2	JPMORGAN CHASE & CO	45000 000	48,486.25	48,779 10
46625YA29	J P MORGAN CHASE COML MTG SECS	35000 000	37,422 66	36,295 00
46625YJF1	J P MORGAN CHASE COML MTG SECS	9310 280	9,552.50	9,321.17
46625YNB5	J P MORGAN CHASE COML MTG SECS	322 380	323.98	322.35
46625YUC5	J P MORGAN CHASE COML MTG SECS	35000 000	36,167 58	35,702 10
46627QBB3	J P MORGAN CHASE COML MTG SEC	15863 410	16,656 59	16,061 70
46630VAE2	J P MORGAN CHASE COML MTG SECS	42532.890	42,744 22	44,338 41
46638UAC0	J P MORGAN CHASE COML MTG SECS	30000 000	30,935 16	29,936 70
46639EAE1	J P MORGAN CHASE COML MTG SECS	40000.000	40,999.84	39,918.80
46640LAD4	JPMBB COML MTG SEC	25000 000	25,749 90	27,206 25
478160104	JOHNSON & JOHNSON	4550.000	154,426 17	475,793 50
482480100	KLA-TENCOR CORP	1825 000	91,452 44	128,334 00
491189FC5	KENTUCKY ASSET / LIABILITY COM	55039 290	55,039 29	56,631 58
494368103	KIMBERLY CLARK CORP	2000 000	85,753 62	231,080 00

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Cusip	Asset	Units	Basis	Market Value
49446RAK5	KIMCO RLTY CORP	45000 000	43,496 55	44,088 75
494550BT2	KINDER MORGAN ENERGY PARTNERS	40000.000	39,782 40	39,353 20
49456B101	KINDER MORGAN INC DEL	3200.000	123,527.97	135,392 00
50076Q106	KRAFT FOODS GROUP INC	1450 000	83,613 78	90,857 00
50177AAG4	LB COML MTG TR 2007-C3	30000 000	33,596 48	32,630 10
50180JAD7	LB-UBS COML MTG TR 2007-C2	12262 420	12,023.40	13,118 58
502413BD8	L-3 COMMUNICATIONS CORP UNSECD	45000 000	45,660 56	45,372 15
50247VAA7	LYB INTL FINANCE BV	15000 000	15,626.17	15,344 10
534187AX7	LINCOLN NATL CORP IND	25000 000	25,408 77	31,238.25
539473AH1	LLOYDS BK PLC	30000 000	36,658 67	36,060 00
539830109	LOCKHEED MARTIN CORP	925 000	176,408 87	178,127 25
55616P104	MACYS INC	2475 000	106,583 36	162,731 25
55616XAH0	MACYS RETAIL HLDGS INC	30000.000	28,958 10	29,132 40
571748102	MARSH & MCLENNAN COS INC	4200 000	144,486 96	240,408 00
580135101	MCDONALDS CORP	4400.000	143,525 70	412,280 00
58155QAG8	MCKESSON CORP	55000 000	50,731 25	52,532 70
585055106	MEDTRONIC INC	1725.000	111,689 92	124,545 00
585055BC9	MEDTRONIC INC	45000.000	45,760.05	46,711.80
58933Y105	MERCK & CO INC	6000 000	206,676 35	340,740.00
59156R108	METLIFE INC	1625.000	75,272.32	87,896 25
59156RAT5	METLIFE INC	40000 000	40,131 39	48,470 80
59156RAU2	METLIFE INC	30000 000	29,983 90	32,343 00
594918104	MICROSOFT CORP	10650 000	238,476 58	494,692 50
617453AT2	MORGAN STANLEY CAP I TR 2006-IQ-	28759 470	30,170 50	29,543.74
61747WAL3	MORGAN STANLEY	45000.000	43,793 10	51,069 60
61751NAF9	MORGAN STANLEY CAP TR I 2007-	45000.000	47,840 63	47,997.00
635405AM5	NATIONAL CITY CORP	40000 000	36,400 00	46,990 40
65339F101	NEXTERA ENERGY INC	1011 000	59,856 24	107,459 19
65490BAC9	NISSAN AUTO LEASE TR 2014-B	50000 000	50,000 00	50,002 00
65504LAJ6	NOBLE HLDG INTL LTD	50000 000	51,069 99	43,802 50
664397106	NORTHEAST UTILS	1925 000	67,695 70	103,026 00
665859104	NORTHERN TR CORP	2000.000	95,898 17	134,800 00
66989HAG3	NOVARTIS CAP CORP	30000.000	30,750 30	31,208 40
674599105	OCCIDENTAL PETE CORP DEL	2425 000	205,954 13	195,479 25

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Cusip	Asset	Units	Basis	Market Value
67766WQL9	OHIO ST WTR DEV AUTH WTR POLLU	115000 000	115,000 00	123,122 45
68323ACT9	ONTARIO PROV CDA	75000 000	75,266 62	78,337.50
68389XAP0	ORACLE CORP	30000 000	28,099 20	29,223.00
693475105	PNC FINL SVCS GROUP INC	2000.000	123,165.40	182,460 00
69352PAF0	PPL CAP FDG INC	40000 000	40,036 82	40,075.20
701094104	PARKER HANNIFIN CORP	1275 000	45,670.63	164,411.25
717081103	PFIZER INC	14075 000	256,480.59	438,436.25
718172109	PHILIP MORRIS INTL INC	4000 000	184,912 63	325,800 00
72650RAP7	PLAINS ALL AMERN PIPELINE L P/	50000 000	50,435 10	54,492.00
73935S105	POWERSHARES DB COMMODITY	14600 000	378,938 66	269,370 00
74144T108	PRICE T ROWE GROUP INC	1250 000	63,733 80	107,325 00
742718109	PROCTER & GAMBLE CO	3455 000	178,064 37	314,715 95
74432QBG9	PRUDENTIAL FINL INC	25000 000	24,999 25	30,053.75
74460D109	PUBLIC STORAGE INC	600 000	73,409.99	110,910 00
748149AG6	QUEBEC PROV CDA	80000 000	77,969 60	79,902 40
755111507	RAYTHEON CO	3000 000	156,544 38	324,510 00
76116FAA5	RESOLUTION FDG CORP FED	317000 000	285,305 29	288,244 93
76116FAD9	RESOLUTION FDG CORP FED PRIN	240000 000	210,701 85	213,168.00
76116FAG2	RESOLUTION FDG CORP FED BOOK	112000 000	92,920 47	98,399 84
771195104	ROCHE HLDG LTD	6875 000	244,141 19	233,426 88
780259206	ROYAL DUTCH SHELL PLC	2450 000	143,400 41	164,027 50
78447NAD8	SMART ABS SER 2013-1US TR	27016 650	27,015 75	27,016 65
78462F103	SPDR S&P 500 ETF TR	1000 000	143,513 75	205,540 00
80283WAC3	SANTANDER DRIVE AUTO	13017 450	13,017 45	13,011 33
806857108	SCHLUMBERGER LTD	2500 000	219,300 15	213,525 00
816851109	SEMPRA ENERGY	821.000	40,222.63	91,426 56
816851AN9	SEMPRA ENERGY	15000 000	15,140 31	16,108 05
816851AT6	SEMPRA ENERGY	20000.000	19,720.60	19,659 80
816851AU3	SEMPRA ENERGY	21000.000	21,309 42	22,216 11
824348106	SHERWIN WILLIAMS CO	750 000	19,401 97	197,280 00
828806109	SIMON PPTY GROUP INC NEW	525.000	78,511 79	95,607 75
83162CUK7	SMALL BUSINESS ADMIN GTD DEV	48129 180	48,687 55	49,191 87
83162CVH3	SMALL BUSINESS ADMIN GTD DEV	46958 290	47,172 31	46,298 06
83162CVK6	SMALL BUSINESS ADMIN GTD DEV	73595 070	74,308 03	72,638 33

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Cusip	Asset	Units	Basis	Market Value
83162CVN0	SMALL BUSINESS ADMIN GTD DEV	54746.420	50,315.39	53,354.22
83162CVR1	SMALL BUSINESS ADMIN GTD DEV	71600.220	71,585.91	73,657.29
83162CWL3	SMALL BUSINESS ADMIN	50000.000	50,027.34	50,746.00
835495102	SONOCO PRODS CO	2200.000	53,631.16	96,140.00
842587107	SOUTHERN CO	2510.000	74,205.64	123,266.10
87612EBB1	TARGET CORP	10000.000	10,065.82	10,123.00
87612EBD7	TARGET CORP	35000.000	35,545.26	36,335.95
87938WAH6	TELEFONICA EMISIONES S A U	40000.000	44,775.49	45,522.80
882508104	TEXAS INSTRS INC	3200.000	85,999.35	171,088.00
887317303	TIME WARNER INC	985.000	20,441.49	84,138.70
88732JAX6	TIME WARNER CABLE INC	40000.000	37,100.80	42,807.60
89114QAL2	TORONTO DOMINION BK UNSECD	65000.000	65,000.00	65,174.20
89153VAB5	TOTAL CAP INTL SA	40000.000	39,782.20	39,595.60
89346DAG2	TRANSALTA CORP	40000.000	39,967.65	39,830.80
89352HAH2	TRANSCANADA PIPELINES LTD	40000.000	40,038.40	39,888.40
902973304	US BANCORP DEL	6400.000	213,201.92	287,680.00
907818DB1	UNION PAC CORP	40000.000	40,805.39	48,442.00
91086QAW8	UNITED MEXICAN STS	65000.000	73,712.34	73,547.50
911312106	UNITED PARCEL SVC INC	1850.000	146,717.57	205,664.50
912828A26	UNITED STATES TREAS NT	550000.000	549,613.29	550,000.00
912828A34	UNITED STATES TREAS NT	130000.000	128,669.53	129,086.10
912828G20	UNITED STATES TREAS NT	270000.000	269,936.72	268,712.10
912828G38	UNITED STATES TREAS NT	240000.000	240,560.74	241,612.80
912828G46	UNITED STATES TREAS NT	25000.000	24,981.45	24,937.50
912828G61	UNITED STATES TREAS NT	275000.000	274,828.12	273,259.25
912828QJ2	UNITED STATES TREAS NT	310000.000	312,060.98	316,345.70
912828SF8	UNITED STATES TREAS NTS	100000.000	98,468.75	100,250.00
912828SQ4	UNITED STATES TREAS NT	167270.400	169,734.52	167,400.87
912828VL1	UNITED STATES TREAS NT	250000.000	250,458.58	250,487.50
912828VZ0	UNITED STATES TREAS NT	125000.000	124,716.41	126,260.00
912828WF3	UNITED STATES TREAS NT	335000.000	334,732.17	335,026.80
912828WP1	UNITED STATES TREAS NT	35000.000	34,928.91	34,980.75
913017109	UNITED TECHNOLOGIES CORP	1975.000	145,134.37	227,125.00
913017BM0	UNITED TECHNOLOGIES CORP	40000.000	40,778.32	44,467.20

WOODWARD CG UW-TTEES TRINITY-AE
06-6031300
Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
91324PBZ4	UNITEDHEALTH GROUP INC	40000 000	38,650.00	39,245 20
91529YAG1	UNUM GROUP	45000.000	47,348 94	49,157 10
918204108	V F CORP	1850.000	78,023 57	138,565 00
91911TAM5	VALE OVERSEAS LTD	40000.000	38,902 00	38,340 40
921943858	VANGUARD FTSE DEVELOPED	10860 000	420,182 08	411,376 80
922042858	VANGUARD FTSE EMERGING MKTS	7415 000	285,699 95	296,748 30
922908553	VANGUARD REIT	2830 000	181,374 29	229,230 00
92343V104	VERIZON COMMUNICATIONS INC	8910.000	321,340.88	416,809.80
92343VBJ2	VERIZON COMMUNICATIONS INC	50000 000	48,615 00	46,913 00
92343VCC6	VERIZON COMMUNICATIONS INC	45000 000	46,056.15	45,991 80
92343VCN2	VERIZON COMMUNICATIONS INC	20000 000	19,939 80	19,724 60
92922FAS7	WAMU MTG PASS-THROUGH CTFS	29440 550	29,937 35	30,265 77
92930RBB7	WFRBS COML MTG TR 2012-C9	80000 000	81,996 56	80,145 60
92976BBN1	WACHOVIA BK COML MTG TR	22569 220	24,720.34	23,051.07
92976BBQ4	WACHOVIA BK COML MTG TR 2005-C22	35000 000	34,803 13	36,040 55
92977RAC0	WACHOVIA BK COML MTG TR	20683 710	16,042.80	21,324 08
931142103	WAL-MART STORES INC	2625 000	171,390 85	225,435 00
94106L109	WASTE MGMT INC DEL	3000 000	63,348 00	153,960 00
949746101	WELLS FARGO & CO	8225 000	215,188 30	450,894 50
976657106	WISCONSIN ENERGY CORP	1950 000	67,840 78	102,843 00
984121CA9	XEROX CORP	20000 000	22,227 32	22,477 40
988498AJ0	YUM BRANDS INC	50000 000	49,688 50	50,917 50
G2554F113	COVIDIEN PLC	1075 000	97,699.78	109,951 00
H0023R105	ACE LTD	1800.000	61,365 78	206,784 00
N53745100	LYONDELLBASELL INDUSTRIES NV	575 000	35,026 99	45,649.25
		Totals	27,881,103.58	34,533,272.68

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

=====

DESCRIPTION -----	AMOUNT -----
INCOME ADJUSTMENT	824.
PARTNERSHIP ADJUSTMENT	94,881.
REVERSAL ADJUSTMENT	6,445.

TOTAL	102,150.
	=====

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

DESCRIPTION -----	AMOUNT -----
COST ADJUSTMENT	6,196.
ACCRUED INTEREST	816.
SALES ADJUSTMENT	266.
CTF ADJUSTMENT	6,185.
ROUNDING	36.

TOTAL	13,499.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS 12,369.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

12,369.00

=====

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

COMMON TRUST FUNDS 394,709.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-94,881.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

299,828.00

=====

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

200 GLASTONBURY BLVD
GLASTONBURY, CT 06033

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 195,887.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION: 195,887.

=====

RECIPIENT NAME:
Y W C A OF HARTFORD REGION INC
ADDRESS:
M. SHERIDEN FINANCE DEPT.
HARTFORD, CT 06105-3718
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 80,075.

RECIPIENT NAME:
VILLAGE FOR FAMILIES & CHILDREN
ADDRESS:
ED HACKETT CFO
HARTFORD, CT 06105-1001
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 80,075.

RECIPIENT NAME:
CONN INSTITUTE FOR THE BLIND
ADDRESS:
C/O JAMES JONES - VP & TREASURER
HARTFORD, CT 06112-1529
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 48,045.

=====

RECIPIENT NAME:

CONNECTICUT CHILDRENS MED CTR

ADDRESS:

PATRICK J. GARVEY CONTROLLER

HARTFORD, CT 06106-3322

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,075.

RECIPIENT NAME:

THE BOYS & GIRLS CLUBS HARTFORD

C/O KEN DARDEN

ADDRESS:

170 SIGOURNEY ST

HARTFORD, CT 06105-1908

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 48,045.

RECIPIENT NAME:

CAMP COURANT

C/O THE HARTFORD COURANT

ADDRESS:

285 BROAD ST

HARTFORD, CT 06105-3785

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 16,015.

RECIPIENT NAME:
ALAMADA LODGE-TIMES FARM CAMP
C/O CAMP DIRECTOR
ADDRESS:
73 TIMES FARM RD
ANDOVER, CT 06232-1033
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 16,015.

RECIPIENT NAME:
YOUNG MENS CHRISTIAN
C/O JOE WEIST - VP FINANCE/CFO
ADDRESS:
241 TRUMBULL ST
HARTFORD, CT 06103-1501
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 80,075.

RECIPIENT NAME:
HARTFORD SEMINARY
ADDRESS:
LILYNE HOLLINGWORTH-COMPTRROLLER
HARTFORD, CT 06105-6203
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 112,105.

RECIPIENT NAME:
HARTFORD HOSPITAL JEFFERSON HSE
ADDRESS:
ATTN:THOMAS MARCHOZZI EVP & CFO
HARTFORD, CT 06106-3315
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 144,135.

RECIPIENT NAME:
WINDHAM COMMUNITY MEM HOSP
C/O WINDHAM HOSPITAL FOUNDATION
ADDRESS:
112 MANSFIELD AVE
WILLIMANTIC, CT 06226-2045
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 48,045.

RECIPIENT NAME:
THE LARABEE FUND
(CITY OF HARTFORD)
ADDRESS:
ATTN TREASURER
HARTFORD, CT 06103-2913
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TO SUPPORT CITY OF HTFD THROUGH LARABEE FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 64,060.

=====

RECIPIENT NAME:
CONNECTICUT HISTORICAL SOCIETY

ADDRESS:
KEVIN HUGHES DIR OF ADMIN
HARTFORD, CT 06105-2292

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 128,120.

RECIPIENT NAME:
VISITING NURSE & HOME CARE INC

ADDRESS:
ELLEN D ROTHBERG - PRESIDENT/CEO
HARTFORD, CT 06105-1233

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 16,015.

RECIPIENT NAME:
WADSWORTH ATHENEUM

ADDRESS:
ATTN BUSINESS MANAGER
HARTFORD, CT 06103-2911

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 128,120.

RECIPIENT NAME:
CONNECTICUT COLLEGE
C/O ACCOUNTING OFFICE
ADDRESS:
270 MOHEGAN AVE
NEW LONDON, CT 06320-4125
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 64,060.

RECIPIENT NAME:
HARTFORD HOSPITAL
ADDRESS:
THOMAS MARCHOZZI CFO
HARTFORD, CT 06102-8000
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 96,090.

RECIPIENT NAME:
ST FRANCIS HOSP & MED CTR
ADDRESS:
DONNA GILBERT DIR OF ACCTG
HARTFORD, CT 06105-1208
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 48,045.

RECIPIENT NAME:
TRUSTEES TRINITY COLLEGE
ADDRESS:
ATTN GUY P DRAPEAU COMPTROLLER
HARTFORD, CT 06106-3100
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 240,226.

RECIPIENT NAME:
WARDENS & VESTRY OF TRINITY
ADDRESS:
EPISCOPAL CHURCH
HARTFORD, CT 06105-2755
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 64,060.

TOTAL GRANTS PAID: 1,601,501.
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FEDERAL FOOTNOTES

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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.