Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

ENVELOPE POSTMARK DATE AUG 21 2017

For calendar year 2014 or tax year beginning 10/1/2014 **, and ending** 9/30/2015

Name of foundation: WINGS OF FREEDOM FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): B HIGGINS C/O WELLS FARGO JANET WIESEN, 5000 BIRCH STREET | Room/suite:

City or town: NEWPORT BEACH | State: CA | ZIP code: 92660

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 35-7077945

B Telephone number (see instructions): (888) 730-4933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 18,250,683

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	43,324	43,324		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-85,476			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)				
	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)				
	12	**Total.** Add lines 1 through 11	-42,152	43,324	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	16,983	12,737		4,246
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,983	12,737	0	4,246
	25	Contributions, gifts, grants paid	301,400			301,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	318,383	12,737	0	305,646
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-360,535			
	b	**Net investment income** (if negative, enter -0-)		30,587		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2014)

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments		651,452	651,452
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 ▶			
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)			
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)		16,723,055	17,599,231
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)	0	17,374,507	18,250,683
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)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds		17,374,507	
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)	0	17,374,507	
31	**Total liabilities and net assets/fund balances** (see instructions)	0	17,374,507	

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	0
2	Enter amount from Part I, line 27a	2	-360,535
3	Other increases not included in line 2 (itemize) ▶ Transfer from Predesessor PF	3	17,742,958
4	Add lines 1, 2, and 3	4	17,382,423
5	Decreases not included in line 2 (itemize) ▶ Gain on CY Sales Not Settled at Year End	5	7,916
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,374,507

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	SEE ATTACHED			
b				
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			85,476	-85,476
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-85,476
b				
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	-85,476
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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	1,826,365	20,337,634	0 089802
2012	901,342	19,689,870	0 045777
2011	610,840	18,347,013	0 033294
2010	583,507	18,117,030	0 032208
2009	993,963	14,075,070	0 070619

2	**Total** of line 1, column (d)	2	0 271700
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 054340
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	18,778,625
5	Multiply line 4 by line 3	5	1,020,430
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	306
7	Add lines 5 and 6	7	1,020,736
8	Enter qualifying distributions from Part XII, line 4	8	305,646

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	612
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	612
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	612
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	612
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ ______ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933
Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101

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 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	N/A	
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)? **5b** N/A

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? **7b** N/A

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
NONE				

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				

Total number of other employees paid over $50,000 ▶ 0

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		
Total number of others receiving over $50,000 for professional services ▶		

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 ▶	0

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	18,558,217
b	Average of monthly cash balances	1b	506,377
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,064,594
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	
3	Subtract line 2 from line 1d	3	19,064,594
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	285,969
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,778,625
6	**Minimum investment return.** Enter 5% of line 5	6	938,931

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	938,931
2a	Tax on investment income for 2014 from Part VI, line 5	2a	612		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	612
3	Distributable amount before adjustments Subtract line 2c from line 1			3	938,319
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	938,319
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	938,319

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	305,646
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	305,646
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	305,646

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				938,319
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013 449,453				
f	**Total** of lines 3a through e	449,453			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 305,646				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				305,646
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*	449,453			449,453
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
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				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				183,220
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)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	301,400
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	43,324	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-85,476	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-42,152	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -42,152

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Kitty M Wiggins 8-15-17

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO	[signature]	8/14/2017		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 — Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
THE RESOURCE CONNECTION				
Street				
444 E SAINT CHARLES ST				
City	**State**	**Zip Code**	**Foreign Country**	
SAN ANDREAS	CA	95249		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				200,000
Name				
BRET HART FFA				
Street				
323 S MAIN ST				
City	**State**	**Zip Code**	**Foreign Country**	
ANGELS CAMP	CA	95221		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				1,400
Name				
MIND MATTERS INC				
Street				
1120 6TH AVE				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK CITY	NY	10036		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				100,000
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	0	85,476	-85,476
Other sales	0	0	0

	Check "X to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	SEE ATTACHED							0	85,476					-85,476

Part I, Line 16c (990-PF) - Other Professional Fees

		16,983	12,737	0	4,246
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WELLS FARGO AGENCY FEE	16,983	12,737		4,246

Part II, Line 13 (990-PF) - Investments - Other

			0	16,723,055	17,599,231
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED			16,723,055	17,599,231

WELLS FARGO

Account Statement For
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered September 1, 2015 - September 30, 2015

Account Number 76219102

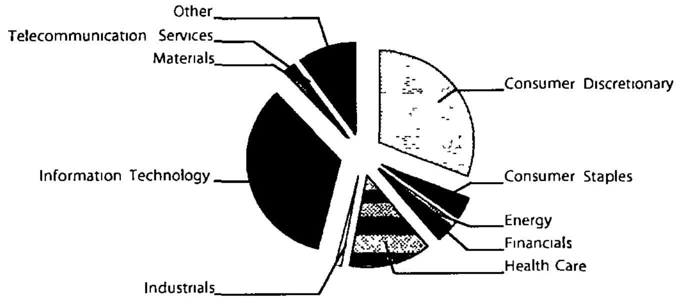
ASSET SUMMARY

	ACCOUNT VALUE AS OF 09/30/15	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
Cash & Equivalents				
Money Market	$18,205 75	1 32%	$0 00	$1 82
Total Cash & Equivalents	**$18,205.75**	**1.32%**	**$0.00**	**$1.82**
Equities				
Consumer Discretionary	$420,628 58	30 56%	$141,760 95	$2,798 08
Consumer Staples	54,174 44	3 94	8,328 28	$453 90
Energy	10,026 60	0 73	- 2,436 31	0 00
Financials	40,078 67	2 91	1,922 36	311 80
Health Care	188,852 66	13 72	43,026 32	1,309 56
Industrials	19,642 50	1 43	7,035 81	546 00
Information Technology	459,149 90	33 36	151,989 12	2,018 56
Materials	9,387 40	0 68	- 2,299 76	237 60
Telecommunication Services	12,254 58	0 89	528 96	0 00
International Equities	127,621 27	9 27	- 7,279 06	396 34
Total Equities	**$1,341,816.60**	**97.50%**	**$342,576.67**	**$8,071.84**
Real Assets				
Real Estate Investment Trusts(REITs)	$16,188 32	1 18%	$3,142 52	$338 56
Total Real Assets	**$16,188.32**	**1.18%**	**$3,142.52**	**$338.56**
TOTAL ASSETS	**$1,376,210.67**	**100%**	**$345,719.19**	**$8,412.22**
TOTAL INCOME	**$1,224.10**			
TOTAL PRINCIPAL	**$1,374,986.57**			

EQUITY ANALYSIS

Industry Sector Analysis

	Market Value as of 09/30/15	% of Equities
Consumer Discretionary	$420,628 58	31 35%
Consumer Staples	54,174 44	4 04
Energy	10,026 60	0 75
Financials	40,078 67	2 99
Health Care	188,852 66	14 07
Industrials	19,642 50	1 46
Information Technology	459,149 90	34 22
Materials	9,387 40	0 70
Telecommunication Services	12,254 58	0 91
Other	127,621 27	9 51
Total Equities	**$1,341,816.60**	**100%**



Percentages may not be exact due to rounding
Amounts less than 50 are not displayed on graphs

Largest Individual Equities

Asset Description	Industry Sector	Quantity	Market Value as of 09/30/15	% of Sector	% of Equities	% of Assets
APPLE INC	Information Technology	669 00	$73,790 70	16 07%	5 50%	5 36%
FACEBOOK INC	Information Technology	657 00	59,064 30	12 86	4 40	4 29
AMAZON COM INC COM	Consumer Discretionary	113 00	57,843 57	13 75	4 31	4 20
MASTERCARD INC	Information Technology	523 00	47,132 76	10 27	3 51	3 42
NIKE INC CL B	Consumer Discretionary	351 00	43,162 47	10 26	3 22	3 14
VISA INC-CLASS A SHRS	Information Technology	609 00	42,422 94	9 24	3 16	3 08
GOOGLE INC	Information Technology	66 00	42,132 42	9 18	3 14	3 06
GOOGLE INC-CL C	Information Technology	69 00	41,980 98	9 14	3 13	3 05
NETFLIX COM INC	Consumer Discretionary	358 00	36,967 08	8 79	2 76	2 69
STARBUCKS CORP COM	Consumer Discretionary	603 00	34,274 52	8 15	2 55	2 49
Total Largest Individual Equities			**$478,771.74**		**35.68%**	**34.78%**

WELLS FARGO

Account Statement For·
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered. September 1, 2015 - September 30, 2015

Account Number 76219102

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio*	1,224 100		$1,224 10	$1,224 10	$0 00	$0 12	0 01%
SECURED MARKET DEPOSIT ACCOUNT	16,981 650		16,981 65	16,981 65	0 00	1 70	0 01
Total Money Market			**$18,205.75**	**$18,205.75**	**$0.00**	**$1.82**	**0.01%**
Total Cash & Equivalents			**$18,205.75**	**$18,205.75**	**$0.00**	**$1.82**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL AMZN CUSIP 023135106	113 000	$511 890	$57,843 57	$25,197 85	$32,645 72	$0 00	0 00%
CHIPOTLE MEXICAN GRILL INC CL A SYMBOL CMG CUSIP 169656105	28 000	720 250	20,167 00	13,044 26	7,122 74	0 00	0 00
DOLLAR GENERAL CORP SYMBOL DG CUSIP 256677105	249 000	72 440	18,037 56	18,973 00	- 935 44	219 12	1 21
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL MAR CUSIP 571903202	284 000	68 200	19,368 80	16,901 58	2,467 22	284 00	1 47
MCGRAW-HILL FINANCIAL INC SYMBOL MHFI CUSIP 580645109	175 000	86 500	15,137 50	15,819 07	- 681 57	231 00	1 53
NETFLIX COM INC SYMBOL NFLX CUSIP 64110L106	358 000	103 260	36,967 08	19,944 46	17,022 62	0 00	0 00
NIKE INC CL B SYMBOL NKE CUSIP 654106103	351 000	122 970	43,162 47	20,002 52	23,159 95	393 12	0 91
O'REILLY AUTOMOTIVE INC SYMBOL ORLY CUSIP 67103H107	86 000	250 000	21,500 00	12,120 51	9,379 49	0 00	0 00

WELLS FARGO

Account Statement For:
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered· September 1, 2015 - September 30, 2015

Account Number 76219102

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
SHAKE SHACK INC SYMBOL SHAK CUSIP 819047101	86 000	47 400	4,076 40	4,965 71	- 889 31	0 00	0 00
SHERWIN WILLIAMS CO SYMBOL SHW CUSIP 824348106	57 000	222 780	12,698 46	16,278 82	- 3,580 36	152 76	1 20
STARBUCKS CORP COM SYMBOL SBUX CUSIP 855244109	603 000	56 840	34,274 52	20,863 77	13,410 75	385 92	1 13
TESLA MOTORS INC SYMBOL TSLA CUSIP 88160R101	74 000	248 400	18,381 60	12,373 91	6,007 69	0 00	0 00
THE PRICELINE GROUP INC SYMBOL PCLN CUSIP 741503403	20 000	1,236 860	24,737 20	13,654 42	11,082 78	0 00	0 00
TIFFANY & CO NEW SYMBOL TIF CUSIP 886547108	164 000	77 220	12,664 08	16,083 40	- 3,419 32	262 40	2 07
TIME WARNER INC SYMBOL TWX CUSIP 887317303	228 000	68 750	15,675 00	19,593 95	- 3,918 95	319 20	2 04
TJX COMPANIES INC SYMBOL TJX CUSIP 872540109	195 000	71 420	13,926 90	10,031 83	3,895 07	163 80	1 18
UNDER ARMOUR INC SYMBOL UA CUSIP 904311107	228 000	96 780	22,065 84	9,194 02	12,871 82	0 00	0 00
WALT DISNEY CO SYMBOL DIS CUSIP 254687106	293 000	102 200	29,944 60	13,824 55	16,120 05	386 76	1 29
Total Consumer Discretionary			**$420,628.58**	**$278,867.63**	**$141,760.95**	**$2,798.08**	**0.67%**
CONSUMER STAPLES							
COSTCO WHOLESALE CORP SYMBOL COST CUSIP 22160K105	159 000	$144 570	$22,986 63	$14,086 49	$8,900 14	$254 40	1 11%
KROGER CO SYMBOL KR CUSIP 501044101	475 000	36 070	17,133 25	16,860 98	272 27	199 50	1 16
MONSTER BEVERAGE CORP SYMBOL MNST CUSIP 61174X109	104 000	135 140	14,054 56	14,898 69	- 844 13	0 00	0 00
Total Consumer Staples			**$54,174.44**	**$45,846.16**	**$8,328.28**	**$453.90**	**0.84%**

Account Statement For·
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered September 1, 2015 - September 30, 2015

Account Number 76219102

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
CONCHO RESOURCES INC SYMBOL CXO CUSIP 20605P101	102 000	$98 300	$10,026 60	$12,462 91	- $2,436 31	$0 00	0 00%
Total Energy			**$10,026.60**	**$12,462.91**	**- $2,436.31**	**$0.00**	**0.00%**
FINANCIALS							
CITIGROUP INC SYMBOL C CUSIP 172967424	191 000	$49 610	$9,475 51	$11,211 42	- $1,735 91	$38 20	0 40%
FLEETCOR TECHNOLOGIES INC SYMBOL FLT CUSIP 339041105	118 000	137 620	16,239 16	13,936 97	2,302 19	0 00	0 00
MORGAN STANLEY COM SYMBOL MS CUSIP 617446448	456 000	31 500	14,364 00	13,007 92	1,356 08	273 60	1 90
Total Financials			**$40,078.67**	**$38,156.31**	**$1,922.36**	**$311.80**	**0.78%**
HEALTH CARE							
ABBOTT LABS SYMBOL ABT CUSIP 002824100	520 000	$40 220	$20,914 40	$19,145 75	$1,768 65	$499 20	2 39%
ALEXION PHARMACEUTICALS INC SYMBOL ALXN CUSIP 015351109	152 000	156 390	23,771 28	18,625 21	5,146 07	0 00	0 00
BIOGEN INC SYMBOL BIIB CUSIP 09062X103	76 000	291 810	22,177 56	15,725 37	6,452 19	0 00	0 00
BIOMARIN PHARMACEUTICAL INC SYMBOL BMRN CUSIP 09061G101	151 000	105 320	15,903 32	12,350 23	3,553 09	0 00	0 00
BRISTOL MYERS SQUIBB CO SYMBOL BMY CUSIP 110122108	429 000	59 200	25,396 80	22,825 23	2,571 57	634 92	2 50

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
CELGENE CORP COM SYMBOL CELG CUSIP 151020104	232 000	108 170	25,095 44	19,438 48	5,656 96	0 00	0 00
GILEAD SCIENCES INC SYMBOL GILD CUSIP 375558103	102 000	98 190	10,015 38	6,080 74	3,934 64	175 44	1 75
ILLUMINA INC SYMBOL ILMN CUSIP 452327109	118 000	175 820	20,746 76	7,733 31	13,013 45	0 00	0 00
INCYTE CORPORATION, INC SYMBOL INCY CUSIP 45337C102	48 000	110 330	5,295 84	3,170 02	2,125 82	0 00	0 00
REGENERON PHARMACEUTICALS INC SYMBOL REGN CUSIP 75886F107	42 000	465 140	19,535 88	20,732 00	- 1,196 12	0 00	0 00
Total Health Care			**$188,852.66**	**$145,826.34**	**$43,026.32**	**$1,309.56**	**0.69%**
INDUSTRIALS							
BOEING CO SYMBOL BA CUSIP 097023105	150 000	$130 950	$19,642 50	$12,606 69	$7,035 81	$546 00	2 78%
Total Industrials			**$19,642.50**	**$12,606.69**	**$7,035.81**	**$546.00**	**2.78%**
INFORMATION TECHNOLOGY							
ADOBE SYS INC SYMBOL ADBE CUSIP 00724F101	316 000	$82 220	$25,981 52	$19,001 20	$6,980 32	$0 00	0 00%
APPLE INC SYMBOL AAPL CUSIP 037833100	669 000	110 300	73,790 70	48,748 55	25,042 15	1,391 52	1 89
FACEBOOK INC SYMBOL FB CUSIP 30303M102	657 000	89 900	59,064 30	27,236 32	31,827 98	0 00	0 00
FIREEYE INC SYMBOL FEYE CUSIP 31816Q101	277 000	31 820	8,814 14	14,854 84	- 6,040 70	0 00	0 00
GOOGLE INC CL A SYMBOL GOOGL CUSIP 38259P508	66 000	638 370	42,132 42	31,012 19	11,120 23	0 00	0 00
GOOGLE INC CLASS C SYMBOL GOOG CUSIP 38259P706	69 000	608 420	41,980 98	32,265 22	9,715 76	0 00	0 00

Account Statement For·
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered September 1, 2015 - September 30, 2015

Account Number 76219102

WELLS FARGO

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
LINKEDIN CORP SYMBOL LNKD CUSIP 53578A108	138 000	190 130	26,237 94	17,166 93	9,071 01	0 00	0 00
MASTERCARD INC CL A SYMBOL MA CUSIP 57636Q104	523 000	90 120	47,132 76	21,744 25	25,388 51	334 72	0 71
PALO ALTO NETWORKS INC SYMBOL PANW CUSIP 697435105	40 000	172 000	6,880 00	7,228 62	- 348 62	0 00	0 00
RED HAT INC SYMBOL RHT CUSIP 756577102	265 000	71 880	19,048 20	12,995 54	6,052 66	0 00	0 00
SALESFORCE COM INC COM SYMBOL CRM CUSIP 79466L302	433 000	69 430	30,063 19	18,885 59	11,177 60	0 00	0 00
SPLUNK INC SYMBOL SPLK CUSIP 848637104	241 000	55 350	13,339 35	10,200 71	3,138 64	0 00	0 00
VISA INC-CLASS A SHRS SYMBOL V CUSIP 92826C839	609 000	69 660	42,422 94	23,642 65	18,780 29	292 32	0 69
VMWARE INC SYMBOL VMW CUSIP 928563402	106 000	78 790	8,351 74	8,084 87	266 87	0 00	0 00
WORKDAY INC SYMBOL WDAY CUSIP 98138H101	202 000	68 860	13,909 72	14,093 30	- 183 58	0 00	0 00
Total Information Technology			**$459,149.90**	**$307,160.78**	**$151,989.12**	**$2,018.56**	**0.44%**
MATERIALS							
MONSANTO CO NEW SYMBOL MON CUSIP 61166W101	110 000	$85 340	$9,387 40	$11,687 16	- $2,299 76	$237 60	2 53%
Total Materials			**$9,387.40**	**$11,687.16**	**- $2,299.76**	**$237.60**	**2.53%**
TELECOMMUNICATION SERVICES							
SBA COMMUNICATIONS CORP SYMBOL SBAC CUSIP 78388J106	117 000	$104 740	$12,254 58	$11,725 62	$528 96	$0 00	0 00%
Total Telecommunication Services			**$12,254.58**	**$11,725.62**	**$528.96**	**$0.00**	**0.00%**

Account Statement For:
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered: September 1, 2015 - September 30, 2015

Account Number 76219102

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
ALIBABA GROUP HOLDING LTD CUSIP 01609W102	182 000	$58 970	$10,732 54	$17,690 50	- $6,957 96	$0 00	0 00%
ALLERGAN PLC CUSIP G0177J108	96 000	271 810	26,093 76	24,001 66	2,092 10	0 00	0 00
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP 042068106	304 000	43 250	13,148 00	13,564 26	- 416 26	96 67	0 73
CANADIAN PAC RY LTD COM CUSIP 13645T100	46 000	143 570	6,604 22	6,376 21	228 01	49 27	0 75
JD COM INC CUSIP 47215P106	553 000	26 060	14,411 18	18,192 90	- 3,781 72	0 00	0 00
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP 670100205	298 000	54 240	16,163 52	10,599 01	5,564 51	158 83	0 98
NXP SEMICONDUCTORS NV CUSIP N6596X109	156 000	87 070	13,582 92	15,646 03	- 2,063 11	0 00	0 00
SHIRE PLC CUSIP 82481R106	131 000	205 230	26,885 13	28,829 76	- 1,944 63	91 57	0 34
Total International Equities			**$127,621.27**	**$134,900.33**	**- $7,279.06**	**$396.34**	**0.31%**
Total Equities			**$1,341,816.60**	**$999,239.93**	**$342,576.67**	**$8,071.84**	**0.60%**

WELLS FARGO

Account Statement For
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered September 1, 2015 - September 30, 2015

Account Number 76219102

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AMERICAN TOWER CORP SYMBOL AMT CUSIP 03027X100	184 000	$87 980	$16,188 32	$13,045 80	$3,142 52	$338 56	2 09%
Total Real Estate Investment Trusts (Reits)			**$16,188.32**	**$13,045.80**	**$3,142.52**	**$338.56**	**2.09%**
Total Real Assets			**$16,188.32**	**$13,045.80**	**$3,142.52**	**$338.56**	**2.09%**

	Account Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$1,376,210.67**	**$1,030,491.48**	**$345,719.19**	**$8,412.22**

Account Statement For·
WINGS OF FREEDOM FDN-AGY-MAIN

Period Covered September 1, 2015 - September 30, 2015

Account Number 76219100

ASSET SUMMARY

	Account Value as of 09/30/15	% of Assets	Unrealized Gain/Loss	Estimated Annual Income
Cash & Equivalents				
Money Market	$472,754 68	4 63%	$0 00	$47 28
Total Cash & Equivalents	**$472,754.68**	**4.63%**	**$0.00**	**$47.28**
Fixed Income				
Domestic Mutual Funds	$906,050 24	8 88%	- $63,949 76	$35,751 30
International Mutual Funds	45,325 22	0 44	- 15,325 48	$733 71
Total Fixed Income	**$951,375.46**	**9.32%**	**- $79,275.24**	**$36,485.01**
Equities				
Domestic Mutual Funds	$5,715,967 00	55 99%	$1,005,240 72	$102,926 90
International Mutual Funds	2,219,007 45	21 74	- 361,306 62	$52,244 90
Total Equities	**$7,934,974.45**	**77.73%**	**$643,934.10**	**$155,171.80**
Complementary Strategies				
Other	$760,604 94	7 45%	$10,604 94	$412 23
Total Complementary Strategies	**$760,604.94**	**7.45%**	**$10,604.94**	**$412.23**
Real Assets				
Real Asset Funds	$88,810 81	0 87%	- $11,189 19	$0 02
Total Real Assets	**$88,810.81**	**0.87%**	**- $11,189.19**	**$0.02**
TOTAL ASSETS	**$10,208,520.34**	**100%**	**$564,074.61**	**$192,116.34**
TOTAL INCOME	**$2,941.94**			
TOTAL PRINCIPAL	**$10,205,578.40**			

WELLS FARGO

Account Statement For·
WINGS OF FREEDOM FDN-AGY-MAIN

Period Covered· September 1, 2015 - September 30, 2015

Account Number 76219100

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio*	2,941 940		$2,941 94	$2,941 94	$0 00	$0 29	0 01%
SECURED MARKET DEPOSIT ACCOUNT	469,812 740		469,812 74	469,812 74	0 00	46 99	0 01
Total Money Market			**$472,754.68**	**$472,754.68**	**$0.00**	**$47.28**	**0.01%**
Total Cash & Equivalents			**$472,754.68**	**$472,754.68**	**$0.00**	**$47.28**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
EATON VANCE FLOATING RATE FUND-CLASS I #924 SYMBOL EIBLX CUSIP 277911491	21,834 061	$8 700	$189,956 33	$200,000 00	- $10,043 67	$7,816 59	4 11%
MAINSTAY CONVERTIBLE FUND CLASS I #2584 SYMBOL MCNVX CUSIP 56063N600	35,047 868	15 790	553,405 84	570,000 00	- 16,594 16	17,804 32	3 22
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 SYMBOL SAMHX CUSIP 76628T645	20,060 181	8 110	162,688 07	200,000 00	- 37,311 93	10,130 39	6 23
Total Domestic Mutual Funds			**$906,050.24**	**$970,000.00**	**- $63,949.76**	**$35,751.30**	**3.95%**
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL DDBIX CUSIP 261980494	4,341 496	$10 440	$45,325 22	$60,650 70	- $15,325 48	$733 71	1 62%
Total International Mutual Funds			**$45,325.22**	**$60,650.70**	**- $15,325.48**	**$733.71**	**1.62%**
Total Fixed Income			**$951,375.46**	**$1,030,650.70**	**- $79,275.24**	**$36,485.01**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
DOMESTIC MUTUAL FUNDS							
ISHARES RUSSELL 2000 ETF SYMBOL IWM CUSIP 464287655	11,400 000	$109 200	$1,244,880 00	$983,688 88	$261,191 12	$19,174 80	1 54%
SPDR S & P 500 ETF TRUST SYMBOL SPY CUSIP 78462F103	14,500 000	191 630	2,778,635 00	2,439,260 86	339,374 14	59,870 50	2 15
SPDR S&P MIDCAP 400 ETF TRUST SYMBOL MDY CUSIP 78467Y107	6,800 000	248 890	1,692,452 00	1,287,776 54	404,675 46	23,881 60	1 41
Total Domestic Mutual Funds			**$5,715,967.00**	**$4,710,726.28**	**$1,005,240.72**	**$102,926.90**	**1.80%**
INTERNATIONAL MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL DODFX CUSIP 256206103	21,899 493	$37 020	$810,719 23	$950,000 00	- $139,280 77	$21,242 51	2 62%
ISHARES MSCI EAFE ETF SYMBOL EFA CUSIP 464287465	14,900 000	57 320	854,068 00	891,896 95	- 37,828 95	25,270 40	2 96
OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 SYMBOL ODVIX CUSIP 683974604	19,170 537	28 910	554,220 22	738,417 12	- 184,196 90	5,731 99	1 03
Total International Mutual Funds			**$2,219,007.45**	**$2,580,314.07**	**- $361,306.62**	**$52,244.90**	**2.35%**
Total Equities			**$7,934,974.45**	**$7,291,040.35**	**$643,934.10**	**$155,171.80**	**1.96%**

WELLS FARGO

Account Statement For
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered: September 1, 2015 - September 30, 2015

Account Number 76219101

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio*	39,156 270		$39,156 27	$39,156 27	$0 00	$3 92	0 01%
SECURED MARKET DEPOSIT ACCOUNT	41,927 090		41,927 09	41,927 09	0 00	4 19	0 01
Total Money Market			**$81,083.36**	**$81,083.36**	**$0.00**	**$8.11**	**0.01%**
Total Cash & Equivalents			**$81,083.36**	**$81,083.36**	**$0.00**	**$8.11**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN BK DTD 10/19/07 5 000 11/17/2017 CUSIP 3133XMQ87 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+	150,000 000	$108 859	$163,288 50	$165,345 00	- $2,056 50	$7,500 00	0 80%
FED HOME LN MTG CORP DTD 10/21/05 4 750 11/17/2015 CUSIP 3134A4VG6 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+	100,000 000	100 589	100,589 00	114,718 20	- 14,129 20	4,750 00	0 23
FED HOME LN MTG CORP MED TERM NOTE DTD 01/13/12 2 375 01/13/2022 CUSIP 3137EADB2 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+	100,000 000	102 991	102,991 00	105,887 53	- 2,896 53	2,375 00	1 87

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED HOME LN MTG CORP POOL #J11164 DTD 11/01/09 4 500 11/01/2024 CUSIP 3128PQJH5 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	33,890 590	103 664	35,132 34	35,886 95	- 754 61	1,525 08	4 02
FED HOME LN MTG CORP POOL #J15189 DTD 04/01/11 4 000 05/01/2026 CUSIP 3128PUXS6 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	56,251 470	107 043	60,213 26	59,222 25	991 01	2,250 06	3 21
FED NATL MTG ASSN DTD 04/15/13 0 875 05/21/2018 CUSIP 3135G0WJ8 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+	100,000 000	99 940	99,940 00	98,440 00	1,500 00	875 00	0 90
FED NATL MTG ASSN DTD 04/27/15 1 500 06/22/2020 CUSIP 3135G0D75 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+	35,000 000	100 000	35,000 00	34,859 16	140 84	525 00	1 50
FED NATL MTG ASSN DTD 09/08/14 2 625 09/06/2024 CUSIP 3135G0ZR7 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+	160,000 000	102 405	163,848 00	161,143 41	2,704 59	4,200 00	2 33
FED NATL MTG ASSN DTD 10/20/11 1 375 11/15/2016 CUSIP 3135G0ES8 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+	125,000 000	100 965	126,206 25	126,156 02	50 23	1,718 75	0 51

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED NATL MTG ASSN POOL #AP7177 DTD 09/01/12 3 000 10/01/2042 CUSIP 3138MA6P8 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	60,872 370	101 749	61,937 03	64,210 83	- 2,273 80	1,826 17	2 91
US TREASURY NOTE DTD 02/15/10 3 625 02/15/2020 CUSIP 912828MP2 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	230,000 000	109 858	252,673 40	249,977 56	2,695 84	8,337 50	1 30
US TREASURY NOTE DTD 02/15/12 2 000 02/15/2022 CUSIP 912828SF8 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	150,000 000	102 009	153,013 50	149,729 45	3,284 05	3,000 00	1 67
US TREASURY NOTE DTD 02/15/13 2 000 02/15/2023 CUSIP 912828UN8 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	150,000 000	101 320	151,980 00	151,277 34	702 66	3,000 00	1 81
US TREASURY NOTE DTD 02/17/15 2 000 02/15/2025 CUSIP 912828J27 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	210,000 000	99 609	209,178 90	207,817 36	1,361 54	4,200 00	2 05
US TREASURY NOTE DTD 05/15/14 2 500 05/15/2024 CUSIP 912828WJ5 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	150,000 000	104 164	156,246 00	150,267 26	5,978 74	3,750 00	1 97

Account Statement For
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered September 1, 2015 - September 30, 2015

Account Number 76219101

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 06/30/14 1 625 06/30/2019 CUSIP 912828WS5 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	100,000 000	101 767	101,767 00	99,980 46	1,786 54	1,625 00	1 14
US TREASURY NOTE DTD 08/15/07 4 750 08/15/2017 CUSIP 912828HA1 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	180,000 000	107 658	193,784 40	199,912 04	- 6,127 64	8,550 00	0 64
US TREASURY NOTE DTD 08/15/11 2 125 08/15/2021 CUSIP 912828RC6 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	120,000 000	102 930	123,516 00	121,971 88	1,544 12	2,550 00	1 60
US TREASURY NOTE DTD 08/15/12 1 625 08/15/2022 CUSIP 912828TJ9 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	125,000 000	99 154	123,942 50	123,925 78	16 72	2,031 25	1 76
US TREASURY NOTE DTD 11/15/13 2 750 11/15/2023 CUSIP 912828WE6 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	160,000 000	106 466	170,345 60	160,452 21	9,893 39	4,400 00	1 89
Total Government Obligations			**$2,585,592.68**	**$2,581,180.69**	**$4,411.99**	**$68,988.81**	

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
MORTGAGE BACKED SECURITIES							
FED NATL MTG ASSN SER 2013-72 CL HG *24 DAY DELAY* DTD 06/01/13 3 000 04/25/2033 CUSIP 3136AFDT8 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	56,498 250	$104 504	$59,042 93	$57,998 99	$1,043 94	$1,694 95	2 68%
FORD CREDIT FLOORPLAN MASTER O SER 2012-2 CL A *0 DAY DELAY* DTD 02/15/12 1 920 01/15/2019 CUSIP 34528QBP8 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	175,000 000	100 980	176,715 00	178,554 68	- 1,839 68	3,360 00	1 61
GE CAPITAL CREDIT CARD MASTER SER 2012-6 CL A *0 DAY DELAY* DTD 08/29/12 1 360 08/17/2020 CUSIP 36159JDH1 MOODY'S RATING N/R STANDARD & POOR'S RATING AAA	100,000 000	100 047	100,047 00	98,765 64	1,281 36	1,360 00	1 35
Total Mortgage Backed Securities			**$335,804.93**	**$335,319.31**	**$485.62**	**$6,414.95**	
MUNICIPAL BONDS							
KENTUCKY ST ASSET/LIABILITY CO TXBL-FUNDING NTS-1ST SER DTD 02/21/13 2 818 04/01/2022 CUSIP 491189FW1 MOODY'S RATING AA3 STANDARD & POOR'S RATING A	100,000 000	$100 998	$100,998 00	$100,000 00	$998 00	$2,818 00	2 65%
Total Municipal Bonds			**$100,998.00**	**$100,000.00**	**$998.00**	**$2,818.00**	

Account Statement For:
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered September 1, 2015 - September 30, 2015

Account Number 76219101

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS							
AMERICAN EXPRESS CREDIT DTD 03/18/14 2 125 03/18/2019 CUSIP 0258M0DK2 MOODY'S RATING A2 STANDARD & POOR'S RATING A-	65,000 000	$100 679	$65,441 35	$65,394 34	$47 01	$1,381 25	1 92%
AMGEN INC DTD 01/16/09 5 700 02/01/2019 CUSIP 031162AZ3 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A	65,000 000	111 054	72,185 10	70,879 90	1,305 20	3,705 00	2 24
ANHEUSER-BUSCH INBEV WOR DTD 10/16/09 5 375 01/15/2020 CUSIP 03523TAN8 MOODY'S RATING A2 STANDARD & POOR'S RATING A	85,000 000	111 693	94,939 05	95,951 40	- 1,012 35	4,568 75	2 49
APPLE INC DTD 05/03/13 2 400 05/03/2023 CUSIP 037833AK6 MOODY'S RATING AA1 STANDARD & POOR'S RATING AA+	75,000 000	96 918	72,688 50	74,241 00	- 1,552 50	1,800 00	2 85
BANK OF AMERICA CORP MED TERM NOTE DTD 01/11/13 3 300 01/11/2023 CUSIP 06051GEU9 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A-	100,000 000	99 235	99,235 00	101,692 19	- 2,457 19	3,300 00	3 42
BANK OF NEW YORK MELLON DTD 05/07/14 3 400 05/15/2024 CUSIP 06406HCV9 MOODY'S RATING A1 STANDARD & POOR'S RATING A+	50,000 000	102 115	51,057 50	50,521 50	536 00	1,700 00	3 12

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
BARCLAYS BANK PLC SER 1 DTD 09/22/09 5 000 09/22/2016 CUSIP 06739FGF2 MOODY'S RATING A2 STANDARD & POOR'S RATING A-	75,000 000	103 749	77,811 75	80,261 25	- 2,449 50	3,750 00	1 13
BEAR STEARNS CO INC DTD 11/25/06 5 550 01/22/2017 CUSIP 073902PN2 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A-	100,000 000	105 020	105,020 00	104,010 00	1,010 00	5,550 00	1 66
CITIGROUP INC DTD 06/16/14 3 750 06/16/2024 CUSIP 172967HT1 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A-	75,000 000	101 711	76,283 25	76,906 65	- 623 40	2,812 50	3 52
COMCAST CORP DTD 03/01/10 5 150 03/01/2020 CUSIP 20030NBA8 MOODY'S RATING A3 STANDARD & POOR'S RATING A-	75,000 000	112 895	84,671 25	88,815 00	- 4,143 75	3,862 50	2 08
DIRECTV HOLDINGS/FING DTD 05/09/12 2 400 03/15/2017 CUSIP 25459HBE4 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	100,000 000	101 322	101,322 00	101,511 01	- 189 01	2,400 00	1 48
DISCOVERY COMMUNICATIONS DTD 06/03/10 5 050 06/01/2020 CUSIP 25470DAC3 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	80,000 000	108 778	87,022 40	88,522 40	- 1,500 00	4,040 00	3 02

WELLS FARGO

Account Statement For:
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered: September 1, 2015 - September 30, 2015

Account Number 76219101

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
DOW CHEMICAL CO/THE DTD 11/14/11 4 125 11/15/2021 CUSIP 260543CF8 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	100,000 000	104 467	104,467 00	103,099 00	1,368 00	4,125 00	3 31
DR PEPPER SNAPPLE GROUP MED TERM NOTE DTD 01/11/11 2 900 01/15/2016 CUSIP 26138EAM1 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	60,000 000	100 586	60,351 60	59,821 80	529 80	1,740 00	0 88
ECOLAB INC DTD 12/08/11 3 000 12/08/2016 CUSIP 278865AK6 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	105,000 000	101 922	107,018 10	111,876 45	- 4,858 35	3,150 00	1 36
GENERAL ELEC CAP CORP DTD 01/08/10 5 500 01/08/2020 CUSIP 36962G4J0 MOODY'S RATING A1 STANDARD & POOR'S RATING AA+	85,000 000	114 439	97,273 15	90,971 16	6,301 99	4,675 00	1 96
GOLDMAN SACHS GROUP INC DTD 03/03/14 4 000 03/03/2024 CUSIP 38141GVM3 MOODY'S RATING A3 STANDARD & POOR'S RATING A-	100,000 000	102 926	102,926 00	102,349 12	576 88	4,000 00	3 59
HOME DEPOT INC DTD 03/24/06 5 400 03/01/2016 CUSIP 437076AP7 MOODY'S RATING A2 STANDARD & POOR'S RATING A	85,000 000	101 994	86,694 90	94,645 80	- 7,950 90	4,590 00	0 63

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
HSBC FINANCE CORP DTD 01/19/06 5 500 01/19/2016 CUSIP 40429CFN7 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A	100,000 000	101 343	101,343 00	106,555 00	- 5,212 00	5,500 00	1 04
JPMORGAN CHASE & CO DTD 04/23/09 6 300 04/23/2019 CUSIP 46625HHL7 MOODY'S RATING A3 STANDARD & POOR'S RATING A	75,000 000	113 702	85,276 50	85,727 25	- 450 75	4,725 00	2 28
LLOYDS BANK PLC DTD 01/21/11 4 875 01/21/2016 CUSIP 539473AG3 MOODY'S RATING A1 STANDARD & POOR'S RATING A	100,000 000	101 248	101,248 00	105,595 00	- 4,347 00	4,875 00	0 81
LOCKHEED MARTIN CORP DTD 11/18/09 4 250 11/15/2019 CUSIP 539830AT6 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A-	55,000 000	108 977	59,937 35	56,596 10	3,341 25	2,337 50	1 97
MAGELLAN MIDSTREAM PARTN DTD 08/11/10 4 250 02/01/2021 CUSIP 55907RAA6 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	65,000 000	103 955	67,570 75	70,531 33	- 2,960 58	2,762 50	3 43
MARSH & MCLENNAN COS INC DTD 05/30/14 3 500 06/03/2024 CUSIP 571748AV4 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A-	75,000 000	99 815	74,861 25	77,838 37	- 2,977 12	2,625 00	3 52

Account Statement For
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered· September 1, 2015 - September 30, 2015

Account Number 76219101

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
MORGAN STANLEY DTD 01/25/11 5 750 01/25/2021 CUSIP 61747WAF6 MOODY'S RATING A3 STANDARD & POOR'S RATING A-	70,000 000	114 048	79,833 60	72,010 40	7,823 20	4,025 00	2 88
MOSAIC CO DTD 10/24/11 3 750 11/15/2021 CUSIP 61945CAA1 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB	85,000 000	102 328	86,978 80	84,224 80	2,754 00	3,187 50	3 33
NORTHERN TRUST COMPANY MED TERM NOTE DTD 08/13/08 6 500 08/15/2018 CUSIP 66586GCD7 MOODY'S RATING A2 STANDARD & POOR'S RATING A+	50,000 000	113 269	56,634 50	57,223 50	- 589 00	3,250 00	1 75
NORTHROP GRUMMAN CORP DTD 11/08/10 3 500 03/15/2021 CUSIP 666807BE1 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	100,000 000	103 548	103,548 00	102,628 00	920 00	3,500 00	2 79
ORACLE CORP DTD 07/15/11 3 875 07/15/2020 CUSIP 68389XAK1 MOODY'S RATING A1 STANDARD & POOR'S RATING AA-	100,000 000	107 835	107,835 00	114,294 00	- 6,459 00	3,875 00	2 15
PETROBRAS INTL FIN CO DTD 01/27/11 3 875 01/27/2016 CUSIP 71645WAT8 MOODY'S RATING BA2 STANDARD & POOR'S RATING BB	55,000 000	98 250	54,037 50	56,454 20	- 2,416 70	2,131 25	9 36

WELLS FARGO

Account Statement For·
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered September 1, 2015 - September 30, 2015

Account Number 76219101

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
SEMPRA ENERGY DTD 05/15/09 6 500 06/01/2016 CUSIP 816851AN9 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	70,000 000	103 511	72,457 70	78,922 20	- 6,464 50	4,550 00	1 22
SIMON PROPERTY GROUP INC DTD 03/13/12 2 150 09/15/2017 CUSIP 828807CJ4 MOODY'S RATING A2 STANDARD & POOR'S RATING A	100,000 000	101 426	101,426 00	98,884 00	2,542 00	2,150 00	1 41
TARGET CORP DTD 07/14/06 5 875 07/15/2016 CUSIP 87612EAN6 MOODY'S RATING A2 STANDARD & POOR'S RATING A	85,000 000	103 990	88,391 50	95,100 55	- 6,709 05	4,993 75	0 81
TIME WARNER CABLE INC DTD 06/19/08 6 750 07/01/2018 CUSIP 88732JAL2 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	60,000 000	111 275	66,765 00	72,192 60	- 5,427 60	4,050 00	2 49
TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 01/12/12 2 050 01/12/2017 CUSIP 89233P5S1 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA-	100,000 000	101 483	101,483 00	99,835 00	1,648 00	2,050 00	0 89
TRAVELERS COS INC DTD 06/02/09 5 900 06/02/2019 CUSIP 89417EAF6 MOODY'S RATING A2 STANDARD & POOR'S RATING A	100,000 000	114 321	114,321 00	112,741 00	1,580 00	5,900 00	1 85

Account Statement For
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered· September 1, 2015 - September 30, 2015

Account Number 76219101

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
UNITEDHEALTH GROUP INC DTD 10/25/10 3 875 10/15/2020 CUSIP 91324PBM3 MOODY'S RATING A3 STANDARD & POOR'S RATING A+	75,000 000	107 300	80,475 00	79,313 58	1,161 42	2,906 25	2 33
VERIZON COMMUNICATIONS DTD 11/03/11 2 000 11/01/2016 CUSIP 92343VBD5 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	80,000 000	101 063	80,850 40	82,988 80	- 2,138 40	1,600 00	1 01
VIRGINIA ELEC & POWER CO DTD 01/12/12 2 950 01/15/2022 CUSIP 927804FK5 MOODY'S RATING A2 STANDARD & POOR'S RATING A-	75,000 000	100 888	75,666 00	74,819 25	846 75	2,212 50	2 80
WASTE MANAGEMENT INC DTD 09/12/12 2 900 09/15/2022 CUSIP 94106LAY5 MOODY'S RATING BAA2 STANDARD & POOR'S RATING A-	75,000 000	99 071	74,303 25	75,305 25	- 1,002 00	2,175 00	3 05
WESTPAC BANKING CORP DTD 01/17/14 2 250 01/17/2019 CUSIP 961214CF8 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA-	100,000 000	101 413	101,413 00	101,328 00	85 00	2,250 00	1 81
Total Corporate Obligations			**$3,483,064.00**	**$3,522,578.15**	**- $39,514.15**	**$138,781.25**	
Total Fixed Income			**$6,505,459.61**	**$6,539,078.15**	**- $33,618.54**	**$217,003.01**	

	Account Value as of 09/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$6,586,542.97**	**$6,620,161.51**	**- $33,618.54**	**$217,011.12**

WELLS FARGO

Account Statement For·
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered· August 1, 2015 - August 31, 2015

Account Number 76219101

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/28/15	**65,000.000**	**FED HOME LN BK 0.375% 8/28/15** 65,000 0000 UNITS ACQUIRED ON 10/15/13	**- $64,992.39** 64,992 39	**$65,000.00**	**$0.00**	**$7.61**
08/25/15	**673.510**	**FED NATL MTG ASSN 3.000% 4/25/33** 673 5100 UNITS ACQUIRED ON 02/21/14	**- 691.40** 691 40	**673.51**	**0.00**	**- 17.89**
08/17/15	**9,727.420**	**FHLMC POOL #J11164 4.500% 11/01/24** 9,727 4200 UNITS ACQUIRED ON 08/11/10	**- 10,300.43** 10,300 43	**9,727.42**	**0.00**	**- 573.01**
08/17/15	**2,611.600**	**FHLMC POOL #J15189 4.000% 5/01/26** 2,611 6000 UNITS ACQUIRED ON 08/25/11	**- 2,749.52** 2,749 52	**2,611.60**	**0.00**	**- 137.92**
08/25/15	**130.480**	**FNMA POOL #AP7177 3.000% 10/01/42** 130 4800 UNITS ACQUIRED ON 11/28/12	**- 137.64** 137 64	**130.48**	**0.00**	**- 7.16**
08/04/15	**130,000.000**	**WESTPAC BANKING CORP 3.000% 8/04/15** 130,000 0000 UNITS ACQUIRED ON 05/04/11	**- 131,615.90** 131,615 90	**130,000.00**	**0.00**	**- 1,615.90**
Total This Period			**- $210,487.28**	**$208,143.01**	**$0.00**	**- $2,344.27**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

WELLS FARGO

Account Statement For
WINGS OF FREEDOM FDN-AGY-MAIN

Period Covered· August 1, 2015 - August 31, 2015

Account Number 76219100

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
08/27/15	**25,952.387**	**ASG GLOBAL ALTERNATIVES-Y #1993**	**- $297,407.09**	**$280,026.26**	**$0.00**	**- $17,380.83**
		8,206 1580 UNITS ACQUIRED ON 12/09/13	97,407 09			
		17,746 2290 UNITS ACQUIRED ON 06/16/14	200,000 00			
08/27/15	**12,435.233**	**OPPENHEIMER DEVELOPING MKT-I #799**	**- 445,582.88**	**360,000.00**	**0.00**	**- 85,582.88**
		2,925 4270 UNITS ACQUIRED ON 06/14/13	100,000 00			
		3,062 6830 UNITS ACQUIRED ON 06/21/13	100,000 00			
		5,226 2730 UNITS ACQUIRED ON 10/29/13	200,000 00			
		1,220 8500 UNITS ACQUIRED ON 12/09/13	45,582 88			
Total This Period			**- $742,989.97**	**$640,026.26**	**$0.00**	**- $102,963.71**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

Account Statement For·
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered· September 1, 2015 - September 30, 2015

Account Number 76219102

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
09/11/15	32.000	**CITIGROUP INC.**	- $1,878.35	$1,645.87	- $232.48	$0.00
		32 0000 UNITS ACQUIRED ON 07/30/15	1,878 35			
09/11/15	32.000	**CITIGROUP INC.**	- 1,878.35	1,643.19	- 235.16	0.00
		32 0000 UNITS ACQUIRED ON 07/30/15	1,878 35			
09/21/15	35.000	**CONCHO RESOURCES INC**	- 4,677.90	3,525.94	0.00	- 1,151.96
		15 0000 UNITS ACQUIRED ON 09/10/13	2,085 92			
		10 0000 UNITS ACQUIRED ON 09/11/13	1,361 95			
		4 0000 UNITS ACQUIRED ON 09/10/13	544 96			
		6 0000 UNITS ACQUIRED ON 10/02/13	685 07			
09/29/15	13.000	**GILEAD SCIENCES INC**	- 700.05	1,324.98	0.00	624.93
		13 0000 UNITS ACQUIRED ON 04/23/13	700 05			
09/30/15	14.000	**GILEAD SCIENCES INC**	- 753.90	1,430.14	0.00	676.24
		14 0000 UNITS ACQUIRED ON 04/23/13	753 90			
09/17/15	12.000	**MONSANTO CO NEW**	- 1,259.29	1,095.88	0.00	- 163.41
		4 0000 UNITS ACQUIRED ON 03/27/13	420 09			
		5 0000 UNITS ACQUIRED ON 03/28/13	524 89			
		3 0000 UNITS ACQUIRED ON 04/05/13	314 31			
09/18/15	10.000	**MONSANTO CO NEW**	- 1,046.22	905.03	0.00	- 141.19
		6 0000 UNITS ACQUIRED ON 04/05/13	628 62			
		4 0000 UNITS ACQUIRED ON 04/15/13	417 60			
09/21/15	11.000	**MONSANTO CO NEW**	- 1,148.39	989.04	0.00	- 159.35
		11 0000 UNITS ACQUIRED ON 04/15/13	1,148 39			
09/21/15	10.000	**MONSANTO CO NEW**	- 1,043.99	899.50	0.00	- 144.49
		10 0000 UNITS ACQUIRED ON 04/15/13	1,043 99			
09/11/15	11.000	**TRIPADVISOR INC**	- 1,120.50	745.11	0.00	- 375.39
		3 0000 UNITS ACQUIRED ON 07/11/14	314 82			
		5 0000 UNITS ACQUIRED ON 07/14/14	515 07			
		3 0000 UNITS ACQUIRED ON 07/24/14	290 61			
09/14/15	5.000	**TRIPADVISOR INC**	- 484.36	340.55	0.00	- 143.81
		5 0000 UNITS ACQUIRED ON 07/24/14	484 36			
09/14/15	5.000	**TRIPADVISOR INC**	- 484.36	337.25	0.00	- 147.11
		5 0000 UNITS ACQUIRED ON 07/24/14	484 36			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
09/11/15	**73.000**	**TWITTER INC**	**- 3,330.57**	**1,994.88**	**0.00**	**- 1,335.69**
		35 0000 UNITS ACQUIRED ON 07/30/14	1,641 17			
		6 0000 UNITS ACQUIRED ON 08/12/14	264 87			
		16 0000 UNITS ACQUIRED ON 08/12/14	705 93			
		16 0000 UNITS ACQUIRED ON 08/14/14	718 60			
09/14/15	**36.000**	**TWITTER INC**	**- 1,746.45**	**967.50**	**- 344.87**	**- 434.08**
		9 0000 UNITS ACQUIRED ON 08/14/14	404 22			
		12 0000 UNITS ACQUIRED ON 08/29/14	594 24			
		15 0000 UNITS ACQUIRED ON 10/27/14	747 99			
09/14/15	**36.000**	**TWITTER INC**	**- 1,667.43**	**988.55**	**- 678.88**	**0.00**
		18 0000 UNITS ACQUIRED ON 10/27/14	897 59			
		18 0000 UNITS ACQUIRED ON 11/13/14	769 84			
Total This Period			**- $23,220.11**	**$18,833.41**	**- $1,491.39**	**- $2,895.31**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

UNSETTLED TRADES

Description	Quantity	Trade Date	Settlement Date	Accrued Interest	Amount
Purchases					
ABBOTT LABS SYMBOL ABT CUSIP 002824100 COMM & FEES $0 54 TRADE PRICE $39 7019	27 00	09/30/15	10/05/15	$0 00	- $1,072 49
WORKDAY INC SYMBOL WDAY CUSIP 98138H101 COMM & FEES $0 18 TRADE PRICE $67 9900	9 00	09/30/15	10/05/15	0 00	- 612 09
Total Purchases				**$0.00**	**- $1,684.58**

WELLS FARGO

Account Statement For
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered August 1, 2015 - August 31, 2015

Account Number 76219102

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
08/04/15	5.000	**ABBOTT LABS**	- $169.76	$253.23	$0.00	$83.47
		5 0000 UNITS ACQUIRED ON 10/04/12	169 76			
08/04/15	5.000	**ADOBE SYS INC**	- 270.00	399.89	0.00	129.89
		5 0000 UNITS ACQUIRED ON 10/25/13	270 00			
08/04/15	45.000	**ALIBABA GROUP HOLDING LTD**	- 4,069.65	3,575.63	- 494.02	0.00
		22 0000 UNITS ACQUIRED ON 09/24/14	1,939 64			
		6 0000 UNITS ACQUIRED ON 10/13/14	512 71			
		4 0000 UNITS ACQUIRED ON 10/14/14	338 32			
		13 0000 UNITS ACQUIRED ON 10/27/14	1,278 98			
08/04/15	13.000	**ALLERGAN PLC**	- 2,983.28	4,292.65	1,309.37	0.00
		5 0000 UNITS ACQUIRED ON 09/03/14	1,136 04			
		4 0000 UNITS ACQUIRED ON 09/04/14	927 68			
		4 0000 UNITS ACQUIRED ON 09/04/14	919 56			
08/04/15	15.000	**BIOGEN INC**	- 2,003.67	4,746.96	0.00	2,743.29
		5 0000 UNITS ACQUIRED ON 06/05/12	663 78			
		5 0000 UNITS ACQUIRED ON 06/06/12	666 30			
		5 0000 UNITS ACQUIRED ON 06/07/12	673 59			
08/05/15	11.000	**BIOGEN INC**	- 1,661.86	3,520.46	0.00	1,858.60
		2 0000 UNITS ACQUIRED ON 06/07/12	269 44			
		6 0000 UNITS ACQUIRED ON 09/17/12	923 82			
		3 0000 UNITS ACQUIRED ON 09/18/12	468 60			
08/04/15	62.000	**BIOMARIN PHARMACEUTICAL INC**	- 4,399.37	8,745.56	0.00	4,346.19
		23 0000 UNITS ACQUIRED ON 09/05/13	1,611 74			
		24 0000 UNITS ACQUIRED ON 09/05/13	1,687 73			
		1 0000 UNITS ACQUIRED ON 08/09/13	62 59			
		14 0000 UNITS ACQUIRED ON 10/01/13	1,037 31			
08/05/15	30.000	**BIOMARIN PHARMACEUTICAL INC**	- 2,178.07	4,409.40	0.00	2,231.33
		1 0000 UNITS ACQUIRED ON 10/01/13	74 09			
		21 0000 UNITS ACQUIRED ON 10/02/13	1,572 02			
		8 0000 UNITS ACQUIRED ON 10/25/13	531 96			
08/04/15	4.000	**BOEING CO**	- 256.00	571.50	0.00	315.50
		4 0000 UNITS ACQUIRED ON 03/01/10	256 00			

Account Statement For
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered August 1, 2015 - August 31, 2015

Account Number 76219102

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
08/04/15	118.000	**BRISTOL MYERS SQUIBB CO**	- 5,970.31	7,542.59	0.00	1,572.28
		6 0000 UNITS ACQUIRED ON 05/28/13	286 90			
		29 0000 UNITS ACQUIRED ON 10/18/13	1,440 05			
		29 0000 UNITS ACQUIRED ON 10/18/13	1,433 59			
		20 0000 UNITS ACQUIRED ON 11/18/13	1,043 40			
		21 0000 UNITS ACQUIRED ON 11/18/13	1,089 21			
		13 0000 UNITS ACQUIRED ON 11/21/13	677 16			
08/04/15	8.000	**GILEAD SCIENCES INC**	- 325.66	936.86	0.00	611.20
		8 0000 UNITS ACQUIRED ON 02/12/13	325 66			
08/05/15	21.000	**GILEAD SCIENCES INC**	- 959.99	2,474.55	0.00	1,514.56
		13 0000 UNITS ACQUIRED ON 02/12/13	529 19			
		8 0000 UNITS ACQUIRED ON 04/23/13	430 80			
08/05/15	13.000	**ILLUMINA INC**	- 493.89	2,846.18	0.00	2,352.29
		6 0000 UNITS ACQUIRED ON 10/18/10	297 31			
		7 0000 UNITS ACQUIRED ON 12/01/11	196 58			
08/04/15	89.000	**JD.COM INC-ADR**	- 3,040.86	2,968.09	- 72.77	0.00
		33 0000 UNITS ACQUIRED ON 04/13/15	1,125 32			
		32 0000 UNITS ACQUIRED ON 04/13/15	1,092 42			
		24 0000 UNITS ACQUIRED ON 04/13/15	823 12			
08/04/15	17.000	**MASTERCARD INC**	- 444.77	1,652.36	0.00	1,207.59
		17 0000 UNITS ACQUIRED ON 01/15/10	444 77			
08/04/15	5.000	**NETFLIX.COM INC**	- 159.86	538.54	0.00	378.68
		5 0000 UNITS ACQUIRED ON 06/04/13	159 86			
08/04/15	4.000	**NIKE INC CL B**	- 129.18	456.67	0.00	327.49
		4 0000 UNITS ACQUIRED ON 01/15/10	129 18			
08/04/15	4.000	**RED HAT INC**	- 171.68	314.61	0.00	142.93
		4 0000 UNITS ACQUIRED ON 01/10/12	171 68			
08/04/15	126.000	**SCHLUMBERGER LTD**	- 12,827.59	10,530.89	- 733.01	- 1,563.69
		9 0000 UNITS ACQUIRED ON 04/22/14	920 61			
		11 0000 UNITS ACQUIRED ON 05/22/14	1,119 14			
		17 0000 UNITS ACQUIRED ON 06/25/14	1,928 86			
		10 0000 UNITS ACQUIRED ON 06/26/14	1,162 68			
		11 0000 UNITS ACQUIRED ON 06/27/14	1,279 94			
		34 0000 UNITS ACQUIRED ON 11/04/14	3,214 76			
		34 0000 UNITS ACQUIRED ON 11/04/14	3,201 60			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
08/04/15	5.000	**STARBUCKS CORP COM**	- 132.85	288.15	0.00	155.30
		5 0000 UNITS ACQUIRED ON 12/13/12	132 85			
08/04/15	5.000	**TESLA MOTORS INC**	- 962.34	1,315.82	0.00	353.48
		3 0000 UNITS ACQUIRED ON 10/01/13	577 20			
		2 0000 UNITS ACQUIRED ON 10/01/13	385 14			
08/04/15	1.000	***THE PRICELINE GROUP INC.***	- 482.62	1,215.65	0.00	733.03
		1 0000 UNITS ACQUIRED ON 01/10/12	482 62			
08/21/15	27.000	**TRIPADVISOR INC**	- 2,037.25	1,943.53	0.00	- 93.72
		10 0000 UNITS ACQUIRED ON 10/24/13	712 44			
		12 0000 UNITS ACQUIRED ON 10/25/13	920 97			
		5 0000 UNITS ACQUIRED ON 10/30/13	403 84			
08/24/15	21.000	**TRIPADVISOR INC**	- 1,698.23	1,498.99	0.00	- 199.24
		5 0000 UNITS ACQUIRED ON 10/30/13	403 84			
		10 0000 UNITS ACQUIRED ON 12/17/13	807 83			
		6 0000 UNITS ACQUIRED ON 12/17/13	486 56			
08/25/15	16.000	**TRIPADVISOR INC**	- 1,316.66	1,127.08	0.00	- 189.58
		4 0000 UNITS ACQUIRED ON 12/17/13	324 38			
		11 0000 UNITS ACQUIRED ON 12/18/13	885 56			
		1 0000 UNITS ACQUIRED ON 06/24/14	106 72			
08/26/15	22.000	**TRIPADVISOR INC**	- 2,300.60	1,538.23	0.00	- 762.37
		7 0000 UNITS ACQUIRED ON 06/24/14	747 05			
		6 0000 UNITS ACQUIRED ON 07/09/14	621 17			
		7 0000 UNITS ACQUIRED ON 07/10/14	722 50			
		2 0000 UNITS ACQUIRED ON 07/11/14	209 88			
08/04/15	95.000	**VERTEX PHARMACEUTICALS INC COM**	- 7,448.55	12,066.67	0.00	4,618.12
		8 0000 UNITS ACQUIRED ON 01/09/13	384 52			
		70 0000 UNITS ACQUIRED ON 04/23/13	5,864 59			
		9 0000 UNITS ACQUIRED ON 12/19/13	635 16			
		8 0000 UNITS ACQUIRED ON 12/20/13	564 28			
08/11/15	13.000	**VMWARE INC**	- 980.07	1,094.44	0.00	114.37
		13 0000 UNITS ACQUIRED ON 04/23/13	980 07			
08/04/15	10.000	**WALT DISNEY CO**	- 306.29	1,194.77	0.00	888.48
		10 0000 UNITS ACQUIRED ON 01/15/10	306 29			
Total This Period			**- $60,180.91**	**$84,059.95**	**$9.57**	**$23,869.47**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

WELLS FARGO

Account Statement For:
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered: September 1, 2015 - September 30, 2015

Account Number 76219101

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
09/21/15	100,000.000	**FED HOME LN BK 0.625% 12/28/16** 100,000 0000 UNITS ACQUIRED ON 01/14/14	- $99,572.00 99,572 00	$100,065.80	$0.00	$493.80
09/25/15	685.080	**FED NATL MTG ASSN 3.000% 4/25/33** 685 0800 UNITS ACQUIRED ON 02/21/14	- 703.28 703 28	685.08	0.00	- 18.20
09/15/15	338.420	**FHLMC POOL #J11164 4.500% 11/01/24** 338 4200 UNITS ACQUIRED ON 08/11/10	- 358.36 358 36	338.42	0.00	- 19.94
09/15/15	906.020	**FHLMC POOL #J15189 4.000% 5/01/26** 906 0200 UNITS ACQUIRED ON 08/25/11	- 953.87 953 87	906.02	0.00	- 47.85
09/25/15	127.160	**FNMA POOL #AP7177 3.000% 10/01/42** 127 1600 UNITS ACQUIRED ON 11/28/12	- 134.13 134 13	127.16	0.00	- 6.97
09/21/15	40,000.000	**US TREASURY NOTE 3.000% 8/31/16** 40,000 0000 UNITS ACQUIRED ON 01/15/14	- 41,033.14 41,033 14	40,971.88	0.00	- 61.26
Total This Period			- $142,754.78	$143,094.36	$0.00	$339.58

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

Account Statement For:
WINGS OF FREEDOM FDN-AGY-MAIN

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
		Beginning Balance	**$0.00**	**$0.00**	**$0.00**

Cash Receipts

MISCELLANEOUS

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
07/21/15		TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 77528200 TRANSFER FM 77528200	$105,887 62		
07/23/15		TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 77528200 TRANSFER FM 77528200	10,101 70		
07/31/15		TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 77528200 TRANSFER FM 77528200	20,702 07		
Total Miscellaneous			**$136,691.39**	**$0.00**	**$0.00**
Total Cash Receipts			**$136,691.39**	**$0.00**	**$0.00**

Assets Received

OTHER ASSETS RECEIVED

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
07/24/15	8,206 158	RECEIVED 8,206 158 SHARES OF ASG GLOBAL ALTERNATIVES-Y #1993 CUSIP 63872T885 VALUE $93,468 14 RECEIVED FROM WINGS OF FREEDOM FDN-AGY-MAIN			$97,407 09
07/24/15	17,746 229	RECEIVED 17,746 229 SHARES OF ASG GLOBAL ALTERNATIVES-Y #1993 CUSIP 63872T885 VALUE $202,129 55 RECEIVED FROM WINGS OF FREEDOM FDN-AGY-MAIN			200,000 00