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Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491152001277

2016

OMB No 1545-0052

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.

Open to Public

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf. For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016 A Employer identification number EAGLES' WINGS FOUNDATION 73-1624028 Number and street (or P O box number if mail is not delivered to street address) 3006 E 93 STREET B Telephone number (see instructions) (918) 299-4631 City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74137 ${f C}$ If exemption application is pending, check here ☐ Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here Amended return ☐ Final return 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ Name change Address change **E** If private foundation status was terminated under section 507(b)(1)(A), check here ☑ Section 501(c)(3) exempt private foundation H Check type of organization \square Section 4947(a)(1) nonexempt charitable trust \square Other taxable private foundation I Fair market value of all assets at end J Accounting method ✓ Cash ☐ Accrual If the foundation is in a 60-month termination of year (from Part II, col (c), under section 507(b)(1)(B), check here ☐ Other (specify) line 16) \$ 1,587,517 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total (d) Disbursements Revenue and (b) Net investment Adjusted net for charitable (c) of amounts in columns (b), (c), and (d) may not necessarily expenses per books equal the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc , received (attach schedule) Check ► ✓ If the foundation is **not** required to attach 2 3 Interest on savings and temporary cash investments Dividends and interest from securities 32,296 31,903 Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 33,775 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain . . . Income modifications . 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) c Other income (attach schedule) 11 Total. Add lines 1 through 11 66,071 65,678 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses 16a Legal fees (attach schedule) . . . 3,731 3,358 373 Accounting fees (attach schedule) 9 Other professional fees (attach schedule) 10,610 10,610 0 [چە 1,856 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 19 20 21 Travel, conferences, and meetings 22 Printing and publications . . . 23 Other expenses (attach schedule) 83 83 24 Total operating and administrative expenses. Add lines 13 through 23 16,280 14,051 373 67,057 67,057 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 83,337 14,051 67,430 27 Subtract line 26 from line 12 Excess of revenue over expenses and -17,266 disbursements 51 627 Net investment income (If negative, enter -0-) **Adjusted net income**(If negative, enter -0-) For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2016)

1,217,364

1,217,364

1,217,364

1,217,364

1,224,227

1,224,227

1,224,227

1,224,227

1,217,364

1,224,361

1,224,227

Form 990-PF (2016)

-17,266

24,263

134

1

2

3

4

5

6

1,587,517

11

12

13

14

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16

17

18

19 20

21

22

23

24

25

27

28

29

30

31

Part III

2

3

4

5

Liabilities

Balances

Fund 26

ö

Net Assets

Less accumulated depreciation (attach schedule) ▶

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Accounts payable and accrued expenses

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

Land, buildings, and equipment basis ▶

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -_

Temporarily restricted

Permanently restricted . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶ _

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

6 Enter 1% of net investment income (1% of Part I, line 27b) . . .

7 Add lines 5 and 6

instructions

List and describe t 2-story brick ware	(b) How acquire P—Purchase D—Donatio	e Di	(c) ate acquired no , day, yr)	(d) Date sold (mo , day, yr)		
1aSee Additional Data Table	e					
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basıs ense of sale		Gain o	h) r (loss)) mınus (g)
a See Additional Data Table	e					
b						
С						
d						
e						
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69		(I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col(ı) (յ), ıf any	C	Gains (Col(ol(k), but not	h) gain minus less than -0-) or om col (h))
a See Additional Data Table	e ,		(27)		-	
b						
С						
d						
e						
· -	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi		Part İ, lıne 7	} 2		33,775
Part V Qualification L	Jnder Section 4940(e) for Re	duced Tay on Net	Investment	Tncom		
_					<u> </u>	
If section 4940(d)(2) applies, le Was the foundation liable for th	rivate foundations subject to the sec eave this part blank e section 4942 tax on the distributal at qualify under section 4940(e) Do	ble amount of any year		·	☐ Y	es 🗹 No
	nount in each column for each year,	see instructions before	making any er	ntries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab		(col	(d) Distribution rat (b) divided by c	ol (c))
2015	55,370		1,418,596			0 039032
2014	85,116		1,605,780			0 053006
2013	77,182		1,477,456			0 052240
2012	68,696		1,353,337			0 050760
2011	50,325		1,322,058			0 038066
	d) for the 5-year base period—divide i idation has been in existence if less		or by the	3		0 233104 0 046621
	ncharitable-use assets for 2016 from			4		1,470,006

67,430 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

Page **3**

68,533

69,049

516

5

6 7

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (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		• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rel		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	ucea, etc	
1		
2		
2		
3		
4		
4		
Part IX-B Summary of Program-Related Investments (see	· · · · · · · · · · · · · · · · · · ·	
Describe the two largest program-related investments made by the foundation during t	ne tax year on lines 1 and 2	Amount
1		
2		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		▶ 0
<u> </u>		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3b

4

5

67,430

67,430

67.430

Form 990-PF (2016)

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

1

2

3

4

b Total for prior years

From 2011. . . . **b** From 2012. . . . c From 2013. .

d From 2014. . . .

XII, line 4 > \$

Part

Page 9

72,467

67,430

5,037

Form **990-PF** (2016)

P	art XIII	Undistributed Income (see instruc	tions)
1	Distributab	le amount for 2016 from Part XI, line 7	
2	Undistribut	ed income, if any, as of the end of 2016	

required—see instructions).

same amount must be shown in column (a))

d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b 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 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 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 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

Subtract lines 7 and 8 from line 6a.

c Excess from 2014. . . . d Excess from 2015. . e Excess from 2016. .

10 Analysis of line 9 a Excess from 2012. . **b** Excess from 2013. .

indicated below:

- a Enter amount for 2015 only. 6.004
- Excess distributions carryover, if any, to 2016 e From 2015. f Total of lines 3a through e.
- 4 Qualifying distributions for 2016 from Part
- a Applied to 2015, 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

967

(a)

Corpus

6,004

5,037

967

967

(b)

Years prior to 2015

(c)

Form 990-PF (2016)				Page 11
Part XV Supplementary Informa	ation (continued)			
3 Grants and Contributions Paid D	uring the Year or Approv	ed for Future	Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year NATIONAL CHRISTIAN FOUNDATION 11625 RAINWATER DR STE 500 ALPHARETTA, GA 30009	N/A	EXEMPT	RELIGIOUS	40,727
WESTERN GOLF ASSOCATION EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 60029	N/A	EXEMPT	SCHOLARSHIPS	5,000
DOMESTIC VIOLENCE INTERVENTION SERVICES INC 4300 SOUTH HARVARD AVE STE 100 TULSA, OK 74135	N/A	EXEMPT	CHARITABLE	1,330
ARTHRITIS FOUNDATION 710 W WILSHIRE CREEK OKLAHOMA CITY, OK 73116		EXEMPT	CHARITABLE	20,000
Total			▶ 3a	67,057
b Approved for future payment				
Total			▶ 3b	0
				Form 990-PF (2016)

nter gross	amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
	and contracts from government agencies					
_	rship dues and assessments					
	st on savings and temporary cash ments					
	ids and interest from securities.			14	32,296	
	tal income or (loss) from real estate					
	financed property ebt-financed property					
	ntal income or (loss) from personal property					
7 Other in	nvestment income					
	or (loss) from sales of assets other than			10	22.775	
	ory			18	33,775	
O Gross p	profit or (loss) from sales of inventory					
	evenue a					
е						
е			0		66,071	
e	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculatio	ns)		13	66,071	
e 2 Subtota 3 Total. See worksl Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. 6ee worksl Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
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e 2 Subtota 3 Total. 6ee worksl Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
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e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	66,071
e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expression.	ns) le Accomplishi income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	

Page **13**

Part XV	Information Re Exempt Organi		sfers To and Transac	tions and Relati	onships With Noncha	ritable		
		directly engage ir			cion described in section 50	1	Yes	No
	rs from the reporting foun				_			
(1) Ca	sh					1a(1)		No
(2) Otl	her assets					1a(2)		No
b Other tr	ransactions							
	les of assets to a nonchar					1b(1)		No
(2) Pu	rchases of assets from a r	oncharitable exer	mpt organization			1b(2)		No
	ntal of facilities, equipmer	•				1b(3)		No
	ımbursement arrangemen					1b(4)		No
	ans or loan guarantees.					1b(5)		No
• •	formance of services or m	•	-			1b(6)		No
-	of facilities, equipment, n				· · · · · · · · · · · · · · · · · · ·	L 1c		No
of the g		vices given by the ngement, show ir	reporting foundation If	the foundation receive the goods, other ass	ved less than fair market va	alue	ngemen	ts
2a Is the fo	oundation directly or indire	ectly affiliated wit	h, or related to, one or m	ore tax-exempt orga	inizations			
	ed in section 501(c) of the	•		, ,		☐Yes	✓ N	0
	' complete the following s	•						
,	(a) Name of organization		(b) Type of organ	ızatıon	(c) Description of rela	ationship		
Sign of		, it is true, correc			ying schedules and statemer than taxpayer) is based o		rmatior	n of
Here			2017-03-19		with the	e preparer	shown b	elow
	Signature of officer or t	rustee	Date	▼ Title	(see in:	str)? 🗹 Y	es 🗆 N	lo
'	Print/Type preparer's	name Pre	parer's Signature	Date	Check if self-	P00038	2/16	
Paid	JOHN F GRACE CP	Δ		2017-05-19	employed ▶ ☐			
Prepare		NFIELD O'DELL PO			Firm's	EIN ▶73	-12934	 133
Use On	-	EU C BOILL DED 4	VE STE 900					
	Firm's address ► 13	50 S BOULDER A	VE SIE ØUU		DI	nn /010	۱ د ۲۰۰۲	2502
	TULSA, OK 74119) 628-0	7200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold How acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ALCOA CORP COM AA 2013-11-12 2016-11-04 ALCOA CORP COM AA 2015-06-22 2016-11-04 MIDDLESEX WTR CO 2011-08-26 2016-06-03 LAMB WESTON HLDGS 2007-05-23 2016-11-16 SPECTRA ENERGY CORP 2007-10-24 2016-09-14 2004-02-25 2016-03-01 WASTE MANAGEMENT INC Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 5 38,063 17,853 20,210 10 20,907 12,732 8,175 11,283 5.897 5,386 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(1)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any 20,210 8,175 5,386

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TY 2016 Accounting Fo	ees Sche	edule					
_							
		EAGLES' 73-1624		GS FOUNDATIO	NC		
Category	Amo	ount	Net	Investment Income	Adjusted Incom		Disbursements for Charitable Purposes
TAX PREPARATION FEES		3,731		3,358			373

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TY 2016 Investments Corporat	e Bonds Sche	dule
Name: E	EAGLES' WINGS F	OUNDATION

EIN: 73-1624028		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC SR NT	101,387	101,188

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TY 2016 Investments Corporate Stock Schedule

Name: EAGLES' WINGS FOUNDATION

EIN: 73-1624028

	1	
Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,500 SHS ARCONIC INC	52,717	46,350
4,000 SHS AMERICA MOVIL SAB DE CV ADR	46,758	50,280
3,000 SHS BARINGS PARTN INVS SH	35,173	42,597
2,000 SHS BARINGS CAP GLOBAL SHORT DURATION HIGH YLD	46,264	38,460
1,000 SHS BRISTOL MYERS SQUIBB	25,157	58,440
30,000 SHS CIA ENERGETICA MINAS GERAIS-CEMIG	111,542	68,400
1,200 SHS COMCAST CORP	26,144	82,860
14,000 SHS COMPANIA DE MINAS BUENAVENTURA SA	161,539	157,920
1,000 SHS CONAGRA FOODS, INC.	19,891	39,550
1,500 SHS DISCOVERY HOLDING COM SER A	8,222	41,115
1,000 SHS DU PONT E I DE NEMOURS & CO	43,116	73,400
5,500 SHS FREEPORT MCMORAN	79,399	72,545
16,047 SHS MAUI LD & PINEAPPLE INC	125,280	115,538
2,000 SHS MIDDLESEX WTR CO	35,707	85,880
2,000 SHS PFIZER	50,315	64,960
2,000 SHS TIVO CORP COM	38,456	41,800
1,500 SHS SPECTRA ENERGY CORP COM	38,197	61,635
1,000 SHS TIME WARNER	48,438	96,530
425 SHS WASTE MANAGEMENT INC NEW	12,532	30,137
2,000 SHS XYLEM INC COM	48,056	99,040
333 SHS LAMB WESTON HLDGS INC	5,857	12,604
833 SHS ALCOA COPR COM	21,353	23,391
1500 SHS DISCOVERY HLDG CO COM SER C	0	40,170

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 934911520	01277
TY 2016 Other Decreases School	edule			
Name:	EAGLES' WING	SS FOUNDATION		
EIN:	73-1624028			
De	escription		Amount	
PRIOR PERIOD ADJUSTMENT				134

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491152001277		
TY 2016 Other Expenses Schedule						
Name:	EAGLES' WING	SS FOUNDATION				
EIN:	73-1624028					
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

MISCELLANEOUS

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491152001277	
TY 2016 Other Increases Schedule				
Name:	EAGLES' WINC	SS FOUNDATION		
EIN:	73-1624028			
De	escription		Amount	
NONDIVIDEND DISTRIBUTIONS			491	
FMV IN EXCESS OF BASIS OF CONTRIBUTED ASSETS		23,772		

efile GRAPHIC print - DO NOT PROCES	S As Filed Data	-	DLI	N: 93491152001277	
TY 2016 Other Professional Fees Schedule					
Name: EAGLES' WINGS FOUNDATION					
EIN: 73-1624028					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable	

Purposes INVESTMENT MANAGEMENT FEES 10,610 10,610

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491152001277	
TY 2016 Taxes Schedule					
Name	• FAGLES' WIT	NGS FOUNDATION	ı		
EIN: 73-1624028					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN TAXES WITHHELD	335	0		0	
FEDERAL EXCISE TAX	1,521	0		0	