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Form **990-PF**

Return of Private Foundation

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

Department of the Treasury Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements OMB No 1545-0052

2010

		der year 2010 or tor year hadinging		, and ending	•	
		dar year 2010, or tax year beginning				
G C	heck	all that apply Initial return	Initial return of a fo X Address chang		Final return Name change	
		Amended return	Address chang			
Nar	ne of	foundation	TTV EOUNDAMT		A Employer identification	number
1		WILDEY H MITCHELL FAM			41-6222997	
<u> </u>		WELLS FARGO PRIVATE C				
Nun	nber ar	nd street (or P O box number if mail is not delivered to street	address)		B Telephone number	<i>C</i>
		222 W. SUPERIOR ST		200	218-723-27	
City	or to	wn, state, and ZIP code			C If exemption application is po	
L		DULUTH, MN 55802			D 1. Foreign organizations	, check here
H_C		type of organization X Section 501(c)(3) ex			Foreign organizations me check here and attach co	mputation
<u></u>		1.12.7	Other taxable private founda		E If private foundation stat	
1 Fa	ır ma	rket value of all assets at end of year J Accounti		Accruat	under section 507(b)(1)	(A), check here
			her (specify)		F If the foundation is in a 6	
		6,976,552. (Part I, colu	mn (d) must be on cash b	pasis.)	under section 507(b)(1)	1.44
Pa	<u>rt l</u>	' (The total of amounts in columns (b) (c) and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(0) Disbursements for charitable purposes
		necessanty equal the amounts in column (a))	expenses per books	Income	income	(cash basis only)
		Contributions, gifts, grants, etc., received				
	2	Check X If the foundation is not required to attach Sch. B				The management of the second o
	3	Interest on savings and temporary cash investments	278.	278.		STATEMENT 1
	4	Dividends and interest from securities	162,967.	162,967.	162,967.	STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)			,	
60	6a	Net gain or (loss) from sale of assets not on line 10	86,333.			
ğ	b	Gross sales price for all assets on line 6a 2,214,404.			1727 //	\$
Revenue		Capital gain net income (from Part IV, line 2)		86,333.	, ~	
Œ	8	Net short-term capital gain			LN/A	
	9	Income modifications				
	10a	Gross sales less returns and allowances				* * * * * * * * * * * * * * * * * * *
	ь	Less Cost of goods sold				
	C	Gross profit or (loss)				
	11	Other income	3,887.	3,887.		STATEMENT 3
107 o 2	12	Total. Add lines 1 through 11	253,465.	253,465.	167,132.	
~ D	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
MAN ses	15	Pension plans, employee benefits				
æ-se Ses	16a	Legal fees				
_	b	Accounting fees STMT 4	10,093.	10,093.	0.	0.
AINING.	C	Other professional fees STMT 5	37,579.	30,063.	0.	7,516.
	17	Interest				
Operating and Administrative	18	Taxes STMT 6	580.	0.	0.	0.
] <u>;</u> [19	Depreciation and depletion				
) 喜	20	Occupancy				
A	21	Travel, conferences, and meetings				
ρ <u>i</u>	22	Printing and publications				
ğ	23	Other expenses STMT 7	2,000.	2,000.	0.	0.
atir		Total operating and administrative				
per		expenses. Add lines 13 through 23	50,252.	42,156.	0.	7,516.
0	25	Contributions, gifts, grants paid	421,500.			421,500.
	1	Total expenses and disbursements.				
		Add lines 24 and 25	471,752.	42,156.	0.	429,016.
	27					
	1	Excess of revenue over expenses and disbursements	-218,287.			
		Net investment income (if negative, enter -0-)		211,309.		
		Adjusted net income (if negative, enter -0-)	·		167,132.	
0235		LUA For Panamusk Paduetion Act Notice can	Aba instructions		-	Form 990-PF (2010)

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Assets

Form	. 001	WILDEY H MITCHELL FAMILY D-PF(2010) WELLS FARGO PRIVATE CLIE		41-	6222997 Page
			Beginning of year	End o	·
Pa	rt l	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	-		5,383.	1.	1 .
		Cash - non-interest-bearing	90,881.	80,416.	80,416
		Savings and temporary cash investments	90,001.	00,410	00,410.
		Accounts receivable			
		Less allowance for doubtful accounts ▶			
		Pledges receivable -			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts			
<u>ا</u> يو	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ĕ .	10a	Investments - U S and state government obligations STMT 8	918,547.	466,204.	490,279
		Investments - corporate stock STMT 9	4,478,193.	4,764,197.	490,279 5,443,901 961,955
		Investments - corporate bonds STMT 10	970,763.	934,662.	961,955
- .		Investments - land, buildings, and equipment basis			
1	• •	Less. accumulated depreciation			!
.	12	Investments - mortgage loans			
- 1	13	Investments - other			
	-	Land, buildings, and equipment basis		W/////	
1		Less. accumulated depreciation	ĺ	•	
					-
	19	Other assets (describe			
	4.0	Table and the here appeals and by all file year	6.463.767	6.245.480.	6,976,552
$\overline{}$		Total assets (to be completed by all filers)	0/100/7071	0/2/20/2000	
- 1		Accounts payable and accrued expenses			
- 1		Grants payable			
ies	19	Deferred revenue		 	
ij.	20	Loans from officers, directors, trustees, and other disqualified persons			
		Mortgages and other notes payable			
_	22	Other liabilities (describe	+		
			0.	0.	
\dashv	23	Total liabilities (add lines 17 through 22)	0.		
-		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
၌	24	Unrestricted			
흁	25	Temporarily restricted		_ 	
<u> </u>	26	Permanently restricted			
5		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.	6 201 200	c 201 200	
s	27	Capital stock, trust principal, or current funds	6,301,398.	6,301,398.	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	<u> </u>	
AS	29	Retained earnings, accumulated income, endowment, or other funds	162,369.	-55,918.	
킬	30	Total net assets or fund balances	6,463,767.	6,245,480.	
_					
	31	Total liabilities and net assets/fund balances	6,463,767.	6,245,480.	<u> </u>
P:	art.	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	6,463 <u>,</u> 767
		r amount from Part I, line 27a		2	-218,287
		r increases not included in line 2 (itemize)		3	0
_ `		· · · · · · · · · · · · · · · · · · ·			6 245 480

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30		
Ť	(must agree with end-of-year figure reported on prior year's return)	1	6,463 <u>,</u> 767 <u>.</u>
2	Enter amount from Part I, line 27a	2	-218,287.
	Other increases not included in line 2 (Itemize)	3	0.
	Add lines 1, 2, and 3	4	6,245,480.
-	Decreases not included in line 2 (itemize)	5	0.
-	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,245,480.

Form **990-PF** (2010)

Form 990-PF (2010)

WELLS FARGO PRIVATE CLIENT SERVICES

41-6222997	4:	1-0	62	2	2	9	9	7
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Page 3

•	Part IV Capital Gains a	nd Losses for Tax on In	vestment	Income				•	
_		be the kind(s) of property sold (e g ehouse, or common stock, 200 shs			(b) I	low acquired - Purchase - Donation	(c) Dat (mo ,	e acquired day, yr)	(d) Date sold (mo , day, yr)
<u>1</u> 2									
_t		STATEMENT			-	-			
					-				
_0									
_6		(f) Depreciation allowed	(a) Coo	st or other basis			(b)	Coup or /loop	<u> </u>
	(e) Gross sales price	(or allowable)	107	xpense of sale				Gain or (loss us (f) minus	
	3	<u></u>							
_									
_6				2,163,83	37.				86,333.
_	Complete only for assets showing	gain in column (h) and owned by t						(Col. (h) gain t not less tha	
_	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any				s (from col)	
_8					-				
		<u>-</u>							
_0		<u> </u>							· · · · · · · · · · · · · · · · · · ·
-		· · · · · · · · · · · · · · · · · · ·				·			86,333.
_		∫ If gain, also enter	in Part Liline	7	٦				
2	Capital gain net income or (net cap		- in Part I, line	7		2			86,333.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) an	d (6)						
	If gain, also enter in Part I, line 8, c	olumn (c)							22 021
	If (loss), enter -0- in Part I, line 8 Part V Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net	Inv	stment In	come		23,831.
-	or optional use by domestic private i								
	•	•	1370(a) (ax 011	net investment in	1001110	• •			
lf :	section 4940(d)(2) applies, leave the	s part blank							
W	as the foundation liable for the section	on 4942 tax on the distributable am	ount of any ye	ear in the base pe	rıod?				Yes X No
<u>If '</u>	"Yes," the foundation does not qualif								
1	Enter the appropriate amount in ea	ach column for each year, see instru	uctions before	making any entri	es				(d)
	(a) Base period years	(b) Adjusted qualifying disi	tributions	Net value of no	(C) Inchai	ritable-use assets			bution ratio
_	Calendar year (or tax year beginning	9 111 / 1 / 1	6,325.	100 100 01 110		,899,50		(cor (b) an	olded by col (c)) .068874
_	2009 2008		3,019.			,348,73			.061646
_	2007		9,413.			,507,790			.061051
	2006	48	7,603.		8	,098,73	5.		.060207
	2005	45	0,201.		7	,891,62	3.		.057048
									2222
	Total of line 1, column (d)						2		.308826
3	Average distribution ratio for the 5-		on line 2 by 5,	or by the number	of ye	ars			.061765
	the foundation has been in existen	ce it less than 5 years					3		•001703
4	Enter the net value of noncharitable	e-use assets for 2010 from Part X	line 5				4		6,578,024.
•	Lift the net value of noncharkable	o doubted for Ed to stoff the off A,					-		
5	Multiply line 4 by line 3						5		406,292.
6	Enter 1% of net investment income	e (1% of Part I, line 27b)	•				6		2,113.
									400 405
7	Add lines 5 and 6						7	+	408,405.
8	Enter qualifying distributions from	Part XII, line 4					8		429,016.
	If line 8 is equal to or greater than I	line 7, check the box in Part VI, line	1b, and comp	lete that part usin	ig a 1	% tax rate			

WILDEY H MITCHELL FAMILY FOUNDATION

WELLS FARGO PRIVATE CLIENT SERVICES Form 990-PF (2010) 41-6222997 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 (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 2,113. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% 1 of Part I, line 27b 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-) 3 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 6 Credits/Payments 6,222 a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a **b** Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 60 d Backup withholding erroneously withheld 6d 6,222. 7 7 Total credits and payments Add lines 6a through 6d 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 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 4,109. Refunded ▶ 11 Enter the amount of line 10 to be Credited to 2011 estimated tax 11 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 1a any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b 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. X c Did the foundation file Form 1120-POL for this year? 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 0. 0 • (2) On foundation managers ▶ \$ (1) On the foundation > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. managers > \$ Х 2 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 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or 3 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A 4b b If "Yes," has it filed a tax return on Form 990-T for this year? Х 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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 X 6 remain in the governing instrument? X 7 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN 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) X 8b of each state as required by General Instruction G? If "No," attach explanation 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 Х year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

10

Page 5

11 All Any time during the year, dut the foundation, directly or indirectly, own a controlled earthy within the meaning of section \$120,\text{initiation} 2012 of the foundation accurry a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 Out the foundation accurry a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13 Out the foundation accurry with the public inspection requirements for its annual returns and exemption application? 14 The books are in one of \(^{\text{N}}\) WELLS FARGO TRUST DEPARTMENT 15 Discosphility (1) monearing charitable trusts filing from \$90.PF in lieu of Form \$1041 - Otheck here and eater the amount of the exempting interest received or accrued during the year 15 At any time during calendary are 2010, dult the foundation have an interest in or a signature or other authority over a bank. 16 At any time during calendary are 2010, dult the foundation have an interest in or a signature or other authority over a bank. 16 At any time during calendary are 2010, dult the foundation have an interest in or a signature or other authority over a bank. 18 Part VIII-8 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. 10 During the year dol the foundation (either directly or indirectly) 11 Engage in the said or exchange, or issuing of progrey with a dequalined person? 12) Signow money from, lend money to, or otherwise extend credit to (or accept it from) a dequalined person? 13) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14) Pay compensation to, or pay or remembers the exemption of substitution or assets to a dequalified person? 15) Transfer any income or assets to a dequalified person? 16) Transfer any income or assets to a dequalified person or the exemption of powerment of the original person or the person of the foundation or grouper to a power man or th	Pa	rt VII-A Statements Regarding Activities (continued)								
12 Dot the boundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2009? 13 Dot the boundation comply with the public inspection requirements for its annual returns and exemption application? 15 Wester address ► N/A 16 The books are incur of ► WELLS FARGO TRUST DEPARTMENT 17 To be books are incur of ► WELLS FARGO TRUST DEPARTMENT 18 Exclor 4947(9)(1) noneaming chainst let usus filing from \$90.PF in the unit of form \$104 1.0 the kines 18 Any himse during clained year 2010, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other instructions for exceptions and filing requirements for Form \$10 F90-22 1 if "Yes," either the name of the terror of the instructions for exceptions and filing requirements for Form \$120 May \$Be Required 18 Flie Form 4720 dary item its checked in the "Yes" column, unless an exception applies. 19 During the year did the foundation (either directly or indirectly) 10 Engage in the salor exchange, or lessing of property with a disqualified person? 20 Forrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 21 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 22 Forrows money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 23 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 24 Fee No. 25 Forrows money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 26 Forrows any income or assets to a disqualified person (or make any of either available to the benefit or use of a disqualified person? 26 Forrows any income or assets to a disqualified person (or make any of either available to the benefit or use of a disqualified person (or make any of either available to the benefit or use of a disqualified person (or make any of either available to the benefit or use of a disqualifi	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of								
August 17, 20082 13		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>					
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	12	12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before								
Website address ▶ N/A 17 The books are in care of ▶ WELLS FARGO TRUST DEPARTMENT Telephone no ▶218-723-2765 Total to Books are in care of ▶ WELLS FARGO TRUST DEPARTMENT Total to Books are in care of ▶ WELLS FARGO TRUST DEPARTMENT Total to Books are in care of ▶ WELLS FARGO TRUST DEPARTMENT Total to Books are in care of ▶ WELLS FARGO TRUST DEPARTMENT Total to Books are in care of ▶ WELLS FARGO TRUST DEPARTMENT Total to Books are in care of ▶ WELLS FARGO TRUST DEPARTMENT Total to Books are in care of ▶ WELLS FARGO TRUST DEPARTMENT Total to Books are in care of ▶ WELLS FARGO TRUST DEPARTMENT Total to Books are in care of ▶ WELLS FARGO TRUST DEPARTMENT Total total to Books are in care of ▶ WELLS FARGO TRUST DEPARTMENT Total		August 17, 2008?								
14. The books are in cars of ▶ WELLS FARGO TRUST DEPARTNENT Located at ▶ 222 W SUPERIOR ST, SUITE 200, DULUTH, MN 21P+4 ▶ 55802	13		13	<u> X</u>						
Located at № 222 W. SUPERTOR ST, SUITE 200, DULUTH, MN Section 4947(a(1) nonexempt charable trusts filing form 990-PF in leu of Form 1041 - Check here and enter the amount of tax-exampt interest necessed or accrued during the year 16. At any time during calendary year 2010, dot the foundation have an interest in or a signature or other authority over a bank, so the financial account in a foreign country? See page 20 of the instructions for exceptions and filing sequirements for Form TD F 90-221 it "Yes," enter the name of the foreign country. Part VIH-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. 13 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any momen or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (6) Agree to pay money or property to a government official? (Exception, Check No' of the toundation agreed to make a grant to or to employ the official for a period after termination of government service, Intermaliantly within 90 days; (b) If dany answer is "Yes" to 1(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 44(10)-3 or in a current notice regarding disaster assistance check here (b) Dit the foundation engage in a prior year in any of the acts discribed in 1a, other than excepted acts, that were not corrected before the hirst day of the tax year beginning in 2010? 2 Taxes on failure to distributed income (section 4942) (does not apply for years the foundatio		Website address ► N/A								
15 Section 4947(a)(1) nonewrept charitable trusts tiling Form 390-PF in teu of Form 1041 - Check here and with the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form 10 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. 1a During the year did the foundation (either directly or indirectly) 1b Engage in the sale or exchange, or leasing of property with a disqualified person? 2c) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 3c) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 4c) Pay compensation to, or pay or remibures the expenses of, a disqualified person? 4c) For year any income or assets to a dequalified person (or make any of either available for the benefit or use of a disqualified person)? 4c) Agnee to pay money or property to a government official? (Exception, Check 'No' at 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) b I day may serve its 'Ne' to 101/16/16, old any of the acts at to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 9 Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? 1b I developed the first day of the tax year beginning in 2010? 1c) If Yes, Inst the east 'Ne' to 101/16/16, old any of the acts at the qualify under the exceptions described in Regulation	14		3-2	/65						
and enter the amount of tax-exempt interest received or accuted during the year 1 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank. 1 See page 20 of the instructions for exceptions and filing requirements for Form TD F90-22 1. If "Yes," enter the name of the foreand counting to the forean			802							
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank. Sec page 20 of the instructions for exceptions and filing requirements for Form TD F90-22 1 it "yes," enter the name of the foreign country ▶ Part VIII-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. 1a During the year did the foundation (either directly or indirectly) 13 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 penod after termination of government service, if terminating within 90 days) b) If any answer is 'vs' to 1471-66, did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-30 in a current notice regarding dissater assistance (see page 22 of the instructions)? N/A 1b Organizations relying on a current notice regarding dissater assistance (see page 22 of the instructions)? If 'vs', list the years > D the foundation engage in a prior year in any of the acts distoched in the exceptions described here the first day of the tax year beginning in 2010? If 'vs', list the years' > A the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Parl XIII) for tax year(s) beginning before 2010? If 'vs', list the years' > A the end of tax year	15		N.T	/ >						
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statement - see instructions) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	b									
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Form 4720, to determine if the foundation had excess business holdings in 2010.) 1		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,								
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 2010? 4b X			3b		<u> </u>					
had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b X		Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> </u>					
had not been temoved from populary belong the mist day of the tax four bogaining in 2010	t									

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	☐ Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o				
any voter registration drive?		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			;
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t			
the prevention of cruelty to children or animals?		Ye	s X No	'
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	ın Regulations	j	
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere	•=	▶□ [
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	ined		
expenditure responsibility for the grant?	N	I/A 🔲 Ye	s No	1 1 :
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).			.
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction? [] []		nnaNa∕aAn 🗆	7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their	•	(c) Compensation	(d) Contributions to	(=) Evpopeo
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
MICHAEL S. ALTMAN	DIRECTOR	Cinci o ,	compensation	
DULUTH, MN				
	1.00	0.	0.	0.
ROBERT J. ZALLAR	DIRECTOR	<u> </u>		
DULUTH, MN				
	1.00	0.	0.	0.
DON CARLSON	DIRECTOR			
DULUTH, MN				
	1.00	0.	0.	0.
· · · · · · · · · · · · · · · · · · ·				
	1	1		
2 Compensation of five highest-paid employees (other than those inc	·	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	· · · · · ·			
	1			
· · · · · · · · · · · · · · · · · · ·			,	
	<u> </u>			
	-			
Total number of other employees paid over \$50,000 [] [] [] [] [] [] [] [] [] [] []	<u>.</u> 	<u> </u> 	<u>!</u> nnnn ▶	0
Total manipulation and ampleyage paid and applead I I I I I I I I I I I I I I I I I I I	<u> </u>	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	<u> </u>	

WILDEY H MITCHELL FAMILY FOUNDATION

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Hig Paid Employees, and Contractors (continued)	hly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of s	service	(c) Compensation
NONE	 -	
	<u> </u>	
		<u> </u>
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 relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 GRANTS TO CHARITABLE ORGANIZATIONS - SEE ATTACHED SCHEDUI	LE.	
NUMBER OF ORGANIZATIONS SERVED WAS 44.		
		421,500.
2		
		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 <u>N/A</u>		
		0
		0.
2		
All other program-related investments. See instructions		··
3		
Total. Add lines 1 through 3		0.

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P	Minimum Investment Return (All domestic foundations mi	ust compl	ete this part	. Foreign four	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable	, etc , purpo	oses			
а	Average monthly fair market value of securities				1a	6,551,463.
	Average of monthly cash balances				1b	126,734.
	Fair market value of all other assets			1	10	
d	Total (add lines 1a, b, and c)				1d	6,678,197.
е	Reduction claimed for blockage or other factors reported on lines 1a and	_				
		1e		0.		
2	Acquisition indebtedness applicable to line 1 assets				2	0.
3	Subtract line 2 from line 1d				3	6,678,197.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, s	see instruct	tions)		4	100,173.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on	Part V, line	4		5	6,578,024.
6	Minimum Investment return Enter 5% of line 5				6	328,901.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and foreign organizations check here and do not complete this part.)	d (j)(5) priv	ate operating	foundations an	d certain	
1	Minimum investment return from Part X, line 6				1	328,901.
2a	ı	2a		2,113.		· · · · · · · · · · · · · · · · · · ·
b		2b				
C	Add lines 2a and 2b				2c	2,113. 326,788.
3	Distributable amount before adjustments Subtract line 2c from line 1				3	326,788.
4	Recoveries of amounts treated as qualifying distributions				4	0.
5	Add lines 3 and 4				5	326,788.
6	Deduction from distributable amount (see instructions)				6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part X	XIII, line 1			7	326,788.
P	art XII Qualifying Distributions (see instructions)					
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpose	oses				
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26				1a	429,016.
b	Program-related investments - total from Part IX-B				1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable	le, etc , pur	poses		2	
3	Amounts set aside for specific charitable projects that satisfy the					
а	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		line 4		4	429,016.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inves	stment				
	income Enter 1% of Part I, line 27b			,	5	2,113. 426,903.
6	Adjusted qualifying distributions. Subtract line 5 from line 4				6	·
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years where 4940(e) reduction of tax in those years	hen calculat	ting whether t	he foundation (qualifies for	the section

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				326,788.
2 Undistributed income, if any, as of the end of 2010	7,1111-1-1-1-1-1111-111-11-1-1-1-1-1-1-1	· · · · · · · · · · · · · · · · · · ·	**************************************	
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				######################################
a From 2005 72,140.				
a From 2005 72,140. b From 2006 96,730.				
c From 2007 113, 183.				
d From 2008 89,928.				
e From 2009 113,760.				
f Total of lines 3a through e	485,741.			
4 Qualifying distributions for 2010 from				
Part XII, line 4 ▶\$ 429,016.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount		admir ii didhaar a ma'a a		326,788.
e Remaining amount distributed out of corpus	102,228.			,
Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	587,969.			
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		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2009. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	72,140.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	515,829.			
10 Analysis of line 9				
a Excess from 2006 96,730.				
b Excess from 2007 113, 183.				
c Excess from 2008 89,928.				
d Excess from 2009 113,760.				
e Excess from 2010 102, 228.		· · · · · · · · · · · · · · · · · · ·	<u>. </u>	Form 990-DF (2010)

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	ARGO PRIVAT			41-622	22997 Page 10							
Part XIV Private Operating F			I·A, question 9)	N/A								
1 a If the foundation has received a ruling o foundation, and the ruling is effective to			>									
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)												
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years									
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total							
investment return from Part X for												
each year listed												
•	b 85% of line 2a											
c Qualifying distributions from Part XII,												
line 4 for each year listed												
d Amounts included in line 2c not												
used directly for active conduct of												
exempt activities												
e Qualifying distributions made directly												
for active conduct of exempt activities												
Subtract line 2d from line 2c												
3 Complete 3a, b, or c for the												
alternative test relied upon a "Assets" alternative test - enter	1											
(1) Value of all assets												
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)												
b "Endowment" alternative test - enter	-											
2/3 of minimum investment return												
shown in Part X, line 6 for each year listed												
c "Support" alternative test - enter												
(1) Total support other than gross												
investment income (interest,												
dividends, rents, payments on securities loans (section												
512(a)(5)), or royalties)												
(2) Support from general public												
and 5 or more exempt organizations as provided in												
section 4942(j)(3)(B)(III)												
(3) Largest amount of support from												
an exempt organization												
(4) Gross investment income												
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	re in assets							
at any time during t		nstructions.)										
1 Information Regarding Foundation	_											
a List any managers of the foundation wh year (but only if they have contributed in	o have contributed more	than 2% of the total con	tributions received by the	toundation before the clos	e or any tax							
	ilipie (ilali 45,000) (See S	ection 507(d)(2))										
NONE			/									
b List any managers of the foundation who other entity) of which the foundation has	10 OWN 1U% Or MORE OF CH	e stock of a corporation at	(or an equally large porti	on of the ownership of a pa	irtilership of							
• •	s a 1070 of grouter interes	^										
NONE	ing Count City Loop	Cabalanahin ata D		·	<u> </u>							
2 Information Regarding Contribut Check here ► X if the foundation of				not accept uncolleited requ	acte for funds. If							
the foundation makes gifts, grants, etc	/see instructions) to indiv	iduals or organizations	under other conditions, c	omolete items 2a. b. c. and	d							
a The name address, and telephone num					<u> </u>							
a The harne address, and telephone hon	iger of the person to who	ii applications silvulu b	, 444103304									
b The form in which applications should	be submitted and informati	tion and materials they s	hould include	-								
				<u> </u>								
a Any submission deadlines												

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

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear 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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	 	
a Paid during the year SEE ATTACHED SCHEDULE			CHARITABLE	421,500.
			•	
Total		<u>. </u>	<u>▶</u> 3a	421,500.
b Approved for future payment				
NONE				
Total			► 3b	0.

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Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelate	ed business income		ed by section 512, 513, or 514	(6)
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
-			1 4000		
			╁		
<u> </u>			+ +		
<u> </u>			-		
d	}		} 		
e			╁		
					<u> </u>
g Fees and contracts from government agencies					
2 Membership dues and assessments					-
3 Interest on savings and temporary cash			امدا	0.70	
investments			14	278. 162,967.	
4 Dividends and interest from securities			14	162,96/.	
5 Net rental income or (loss) from real estate			ļ		
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	86,333.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISC STOCK SETTLEMENTS			14	3,887.	
b					
C					
					
d					
12 Subtotal Add columns (b), (d), and (e)		0.	1	253,465.	0.
13 Total. Add line 12, columns (b), (d), and (e)		1			253,465.
(See worksheet in line 13 instructions to verify calculations)					
				_	
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which incom			contribu	uted importantly to the accomp	plishment of
the foundation's exempt purposes (other than t	by providing fu	inds for such purposes)			·
N/A					
		<u> </u>			
					
			_		
023621					Form 000 DE (0040)
023621 12-07-10					Form 990-PF (2010)

WILDEY H MITCHELL FAMILY FOUNDATION

Form 990-PF (2010) WELLS 'FARGO PRIVATE CLIENT SERVICES 41-6222997

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

41-6222997	/
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Page 13

	Exempt Organ	nizations					
1 Did ti			owing with any other organization	described in section 501(c) of	1	Yes	No
	- ·	• • •	on 527, relating to political organiz				
		lation to a noncharitable exemp					
(1) (· · · · · · · · · · · · · · · · · · ·				1a(1)	1	X
	Other assets				1a(2)		X
• •					10(2)		
	transactions	his averant organization			16(1)	1	X
	Sales of assets to a noncharita	• •					X
		oncharitable exempt organization	טוו		1b(2)		X
	Rental of facilities, equipment,				1b(3)		X
	Reimbursement arrangements	,			1b(4)		X
	Loans or loan guarantees	ambarahin ar firmdanian aalia	dat.o.o.		/ 1b(5)		X
		embership or fundraising solic			1b(6)		X
		ailing lists, other assets, or paid		are about the few market value of the goods	1c		<u> </u>
	•			ays show the fair market value of the goods		us,	
	• • •			n any transaction or sharing arrangement,	SHOW III		
		other assets, or services recei		(d) 2			
(a) Line no	(b) Amount involved	(c) Name of Honoram	table exempt organization	(II) Description of transfers, transactions, an	a snanng arra	ingeme	105
N/A							
							
				 			
						-	
	-						
				<u> </u>			
							
		<u></u>					
		<u> </u>					
	•	-	, one or more tax-exempt organiza	ations described		-	٦.
	, ,	er than section 501(c)(3)) or in	section 527?	· ·	L Yes	X	No
b If "Ye	s," complete the following sch						
	(a) Name of or	ganization	(b) Type of organization	(c) Description of relation	iship		
N/A_	<u></u>						
	· · · · · · · · · · · · · · · · · · ·				-		
	Under penalties of perjuny, I declar	re that I have examined this return, I	ncluding accompanying schedules and () is based on all information of which pi	statements, and to the best of my knowledge and i	belief, it is true	е, сопе	et,
Sign	and coopiete becaution or prop	102711		12 12 /2			
Here	1 goer	Jalla	0 3/12/	V.P. DIRECTOR	<u> </u>		
	Signature of officer or tr		Date /	Title /			
	Print/Type preparer's n	alfne 🗸 Prepare	er's signature	Date Check If PTIN	1		
		$ \mathcal{M} $	way sources	self- employed		40	
Paid	MICHAEL AI			4-28-11 Pa	<u> XX04</u>	29	
Prepa				Firm's EJN ► 71-1303	C		
Use O		30 W SUPERIOR		71-130	<u> 2/37</u>		
	Firm's address ▶ DU	JLUTH, MN 5580	2	Phone no (218	3)722-	-47	05
					Form 990 .	.PF	20101

A CALL A Cahiral dallis alin Fo	2969 IOL LOV OIL HIACS HIICHE HICOHIC				
(a) List and	describe the kind(s) of property sol	d, e g , real estate,	1 1 01011030	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
		OU SRS MLC CO	D - Donation		
12 PUBLICLY TRADE					VARIOUS
b PUBLICLY TRADE		ND V 1			VARIOUS
	NDEX TRACKING FU				VARIOUS
	NDEX TRACKING FU		P	1	VARIOUS
		ND K-1			VARIOUS
		ND K-1	<u>P</u>	VARIOUS	VARIOUS
g CAPITAL GAINS	DIVIDENDS				
h					
!					
<u> </u>					
<u>k</u>			- 		
<u> </u>			· · · · · · · · · · · · · · · · · · ·		
n					
0				 	
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	L
(e) Gross sales price	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)	
a 392,084.		381,488.			10,596.
b 1,821,750.		1,782,349.	·		39,401.
c				· · · · · · · · · · · · · · · · · · ·	-9.
d					2,665.
е	1				13,244.
f					19,866.
g 570.					570.
h					
ı					
J					
k					
<u> </u>					
m					
n					
0					
Complete only for assets showing	ng gain in column (h) and owned by		(I) Los	ses (from col (h)) of col (h) gain ove	rool (k)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i)	but n	ot less than "-0-")	i coi (k),
	as 01 12/3 1/09	over col (j), if any	**		10 506
<u>a</u>					10,596. 39,401.
<u>b</u>			**		-9.
<u>c</u>					2,665.
<u>d</u>			**		13,244.
t				,	19,866.
					570.
<u>g</u> h					
1					
k					
1					
m					
n					
0					
	. 16 ann also anto	r in Port I line 7			
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter -C)-" in Part I, line 7)	2		86,333.
3 Net short-term capital gain or (los		` `			
If gain, also enter in Part I, line 8,	column (c)	}			
If (loss), enter "-0-" in Part I, line 8	<u></u>		3		23,831.

FORM 990-PF INTEREST ON SAVIN	IGS AND TE	MPORARY CA	ASH :	INVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
DB COMMODITY INDEX TRACKING FU MONEY MARKET	ND K-1			•		65. 13.
TOTAL TO FORM 990-PF, PART I,	LINE 3, C	OLUMN A		-	2	78.
FORM 990-PF DIVIDENDS	AND INTE	REST FROM	SEC	URITIES	STATEMENT	2
SOURCE	GROS	S AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
BONDS EQUITIES		58,312. 105,225.		0. 570.	58,3 104,6	
TOTAL TO FM 990-PF, PART I, LN	4	163,537.		570.	162,90	57.
FORM 990-PF	OTHER	INCOME			STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	5	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOI	
MISC STOCK SETTLEMENTS	_	3,8	887.	3,887	3,8	87.
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	3,8	887.	3,887	3,8	87.
FORM 990-PF	ACCOUNT	ING FEES			STATEMENT	4
	(A) EXPENSES PER BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
TAX PREPARATION - EIKILL & SCHILLING LTD.	10,093	. 10,	,093	. (0.	0.
TO FORM 990-PF, PG 1, LN 16B	10,093	. 10	,093		0.	0.

FORM 990-PF (OTHER PROFES	SIONAL FEES	នា	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMIN FEES - WELLS FARGO BANK	37,579.	30,063.	0.	7,516.
TO FORM 990-PF, PG 1, LN 16C	37,579.	30,063.	0.	7,516.
FORM 990-PF	TAX	ES	rs.	CATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MN FEE FOREIGN TAXES	25. 555.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	580.	0.	0.	0.
FORM 990-PF	OTHER E	XPENSES	SI	PATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	2,000.	2,000.	0.	0.
TO FORM 990-PF, PG 1, LN 23	2,000.	2,000.	0.	0.

FORM 990-PF U.S. AND S	STATE/CITY GOVERNMEN	NT OBLIGATIONS	STATEMENT
DESCRIPTION	U.S. OTHER		FAIR MARKET VALUE
BONDS - SEE ATTACHED	х	466,204.	490,279
TOTAL U.S. GOVERNMENT OBLIGAT	rions	466,204.	490,279
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBLIGATIONS	s	
TOTAL TO FORM 990-PF, PART II	[, LINE 10A	466,204.	490,279
FORM 990-PF	CORPORATE STOCK		STATEMENT
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
STOCK - SEE ATTACHED		4,764,197.	5,443,901
TOTAL TO FORM 990-PF, PART II	I, LINE 10B	4,764,197.	5,443,901
FORM 990-PF	CORPORATE BONDS		STATEMENT 1
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED		934,662.	961,955

WILDEY H. MITCHELL FAMILY FOUNDATION EIN 41-6222997 CONTRIBUTION HISTORY
Attachment to Form 990-PF Part IX-A & Part XV

Attachment to form 1910-11	por i in i	7 4 1 / 1
	2010	
DULUTH-SUPERIOR AREA COM FDN	10,000 00	
AMERICAN RED CROSS	20,000.00	
DULUTH EMERGENCY FOOD SHELF -CHUM		
THE SALVATION ARMY	20,000.00	
UNION GOSPEL MISSION	20,000.00	
COLLEGE OF ST. SCHOLASTICA	15,000 00	
UNIVERSITY OF MINNESOTA-DULUTH	5,000 00	
BENEDICTINE HEALTH CENTER FDN	10,000 00	
MILLER-DWAN FOUNDATION	20,000.00	
ST, LUKE'S FOUNDATION	15,000.00	
SMDC FOUNDATION	7,500.00	
CULVER MILITARY ACADEMY	1,000.00	
HARVARD LAW SCHOOL	1,000 00	
THE HOTCHKISS SCHOOL	1,000 00	
YALE UNIVERSITY	1,000.00	
THE MARSHALL SCHOOL	1,000.00	
WOODLAND HILLS	10,000 00	
NORTHWOOD CHILDRENS HOME	3,000 00	
BOY SCOUTS	10,000.00	
BOYS & GIRLS CLUB OF DULUTH	65,000.00	
DULUTH AREA FAMILY YMCA	5,000.00	
YWCA	5,000 00	
ALZHEIMER'S ASSOCIATION	7,000 00	
DAMIANO CENTER - CLOTHING EXCHANGE		
DULUTH BETHEL SOCIETY, INC	7,500.00	
FIRST WITNESS PROGRAM	9,000.00	
LITTLE TREASURES CENTER	5,000.00	
SOAR CAREER SOLUTIONS	4,000.00	
SCOTTISH RITE FOUNDATION	15,000.00	
THE DULUTH ART INSTITUTE	5,000 00	
DULUTH CHILDRENS MUSEUM/CHISHOLM		
DULUTH-SUPERIOR EDUCATIONAL WDSE	6,500.00	
THE DULUTH PLAYHOUSE	4,000.00	
HARTLEY NATURE CENTER	6,000.00	
DULUTH-SUPERIOR SYMPHONY FDN	10,000.00	
LAKE SUPERIOR CHAMBER ORCHEST	3,000.00	
MINNESOTA BALLET	5,000.00	
BONG WORLD WAR II HERITAGE CENTER	8,000.00	
PILGRIM CONGREGATIONAL CHURCH	3,000.00	
COMMUNITY ACTION PROGRAM	15,000.00	
DRUG COURT	15,000.00	
DULUTH PUBLIC SCHOOLS ENDOWMENT FO	4,000 00	
LUTHERAN SOCIAL SERVICES	10,500 00	
United Way 211 Information and Referral	421,500.00	•
TOTALS	421,500.00	

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MITCHELL, WILDEY FAMILY FON SUP AG
AHachment to Form 990-PF
Pdrt II Line 10
EIN 41-6333997 Account Statement For:

Period Covered: January 1, 2010 - December 31, 2010

ASSET DETAIL

Asset Description	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD	Accrued
MONEY MARKET							
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 Asset held in Invested Income Portfolio	49,109.060		\$49,109.06	\$49,109.06	\$0 00	0.14%	\$1 16
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106	31,306.640		31,306 64	31,306.64	0.00	0.14	0.84
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	0.000		0.00	0.00	0.00	0.00	0.97
Asset held in invested income Portions WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE	0.000		000	00 0	0.00	000	66:0
Total Money Market			\$80,415.70	\$80,415.70	\$0.00	0.14%	\$3.96
Total CASH & EQUIVALENTS			\$80,415.70	\$80,415.70	\$0.00	0.14%	\$3.96

Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG
HHACHMENT TO FORM 990PF

Period Covered: January 1, 2010 - December 31, 2010

Attachment to Form Part II Line 10

EIN 41-6233997

Asset Description	PAR VALUE	Price	Market Value as of 12/31/10	Cost Basis	UNREALIZED GAIN/LOSS N	YIELD TO /-	Accrued
GOVERNMENT OBLIGATIONS FED HOME LN BK DTD 09/15/08 3.625 10/18/2013 CUSIP: 3133XSAE8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	100,000.000	\$106.781	\$106,781.00	\$102,850.30	\$3,930.70	1.15%	\$735.07
FED NATL MTG ASSN DTD 02/07/08 3.250 04/09/2013 CUSIP-31398AMW9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	25,000.000	105.576	26,394.00	25,936.50	457.50	0.77	185.07
GOVT NATL MTG ASSN POOL #455065 DTD 11/01/97 7.0000 11/15/2027 CUSIP: 36208MQS7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	6,053.560	114.507	6,931.75	6,078.14	853.61	5 65	35.31
GOVT NATL MTG ASSN POOL #528892 DTD 03/01/03 5.000 03/15/2018 CUSIP: 36212BRM7 MOODY'S RATING: N/A STANDARD & POOR'S RATING, N/A	12,550.740	107.203	13,454.77	12,927.27	527.50	3 85	52.29
GOVT NATL MTG ASSN POOL #584350 DTD 04/01/02 5.500 04/15/2017 CUSIP. 36201JEX3 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	26,409.690	108.250	28,588.49	26,442.70	2,145.79	4.00	121.04
GOVT NATL MTG ASSN POOL #600747 DTD 02/01/04 4.500 02/15/2019 CUSIP: 36200GL46 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	31,286.700	106.359	33,276 22	31,716.88	1,559.34	3.59	117.33

MITCHELL, WILDEY FAMILY FON SUP AG Attachment to Form 990-PF Part II Line 10 Account Statement For:

Period Covered: January 1, 2010 - December 31, 2010

EIN 41-6333997

Asset Description	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	Cost Basis	UNREALIZED YIELD TO GAIN/LOSS MATURITY	VIELD TO NATURITY	Accrued
GOVERNMENT OBLIGATIONS (continued) GOVT NATL MTG ASSN POOL #651204 DTD 01/01/06 5.000 01/15/2021 CUSIP: 36292KNV4 MOODY: RATING: N/A STANDARD & POOR'S RATING: N/A	39,864.650	107.141	42,711.38	39,802.39	2,908.99	4 12	166.10
GOVT NATL MTG ASSN POOL #663095 DTD 01/01/07 6.000 01/15/2022 CUSIP: 36294XUU8 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	16,447.150	109.266	17,971.14	16,740 12	1,231.02	4 90	82.24
US TREASURY INFLATION BOND DTD 01/15/10 1.375 01/15/2020 CUSIP: 912828MF4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	100,000 000	105.324	105,323.70	99,594.46	5,729 24	0.76	635.19
US TREASURY INFLATION INDEX NOTE DTD 04/15/09 1.250 04/15/2014 CUSIP: 912828KM1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	100,000.000	108 846	108,846 10	104,115.66	4,730.44	-1.37	267 86
Total Government Obligations			\$490,278.55	\$466,204.42	\$24,074.13		\$2,397.50
CORPORATE OBLIGATIONS BB&T CORPORATION MED TERM NOTE DTD 09/25/09 3.375 09/25/2013 CUSIP: 05531FAE3 MOODY'S RATING: A2 STANDARD & POOP'S RATING: A	50,000.000	\$104.725	\$52,362 50	\$50,568.00	\$1,794.50	1 60%	\$450.00
CISCO SYSTEMS INC DTD 02/22/06 5 250 02/22/2011 CUSIP: 172/5RAB8 MOODY'S RATING: A1 STANDARD & POOR'S RATING A+	50,000.000	100.627	50,313.50	51,355.00	- 1,041.50	5 22	940 63

MITCHELL, WILDEY FAMILY FON SUP AG

#HACKIMENT TO FORM 990-PF

PACT II LIVE 10

Period Covered: January 1, 2010 - December 31, 2010

Part II Line 10 EIN 41-6333997

Asset Description	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	Cost Basis	UNREALIZED GAIN/LOSS M	YIELD TO	Accrued Income
CORPORATE OBLIGATIONS (continued) HSBC HLDGS PLC DTD 12/12/02 5 250 12/12/2012 CUSIP: 404280AB5 MOODYS RATING: A1	50,000.000	106.347	53,173.50	50,351.50	2,822.00	1.91	138.54
MARSHALL & ILSLEY BANK DTD 08/22/02 5.250 09/04/2012 CUSIP: 52559PAC0 MOODY'S RATING: BB+	50,000.000	103.053	51,526.50	50,212.50	1,314.00	336	853.13
MORGAN STANLEY DTD 01/26/10 4.100 01/26/2015 CUSIP. 61747YCL7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	100,000.000	101 452	101,452.00	102,592.00	- 1,140.00	3.71	1,765.28
WAL-MART STORES INC DTD 04/05/07 5.000 04/05/2012 CUSIP: 931142CF8 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA	50,000.000	105.077	52,538.50	51,500.00	1,038.50	0 94	597.22
WALT DISNEY COMPANY DTD 07/18/06 5.700 07/15/2011 CUSIP: 254687CC8 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	100,000.000	102.820	102,820.00	103,000.00	- 180.00	0.45	2,628.33
Total Corporate Obligations			\$464,186.50	\$459,579.00	\$4,607.50		\$7,373.13

Account Statement For:	MITCHELL, WILDEY FAMIL	子もことととす	Dart H	FIN 41-6
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MITCHELL, WILDEY FAMILY FON SUP AG Attachment to Form 990-PF Part II Line 10

Period Covered: January 1, 2010 - December 31, 2010

ASSET DETAIL (continued)

L668889 - 1h

Asset Description	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED
DOMESTIC MUTUAL FUNDS HARBOR HIGH-YIELD BOND INSTITUTIONAL BOND FUND #2024 CUSIP: 411511553	11,698 938	\$10.900	\$127,518.42	\$122,316.63	\$5,201 79	6 26%	\$0.00
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #S855 CUSIP: 76628T645	15,075.377	9.830	148,190.96	150,000.00	- 1,809.04	7 9 1	6197
Total Domestic Mutual Funds			\$275,709.38	\$272,316.63	\$3,392.75	7.15%	\$61.97
INTERNATIONAL MUTUAL FUNDS TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	16,376 008	\$13.560	\$222,058.67	\$202,765.90	\$19,292.77	4.52%	\$0.00
Total International Mutual Funds			\$222,058.67	\$202,765.90	\$19,292.77	4.52%	\$0.00
Total FIXED INCOME			\$1,452,233.10	\$1,400,865.95	\$51,367.15	0.00%	\$9,832.60
			:		:	- 1	
ASSET DESCRIPTION	QUANTITY	Price	MARKET VALUE AS OF 12/31/10	Cost Basis	ONREALIZED GAIN/LOSS	CURRENT	ACCRUED
CONSUMER DISCRETIONARY AMAZON COM INC COM SYMBOL AMZN CUSIP, 023135106	177.000	\$180.000	\$31,860 00	\$16,532.05	\$15,327.95	%00 o	00 0\$
CHIPOTLE MEXICAN GRILL INC CL A	47.000	212.660	9,995.02	7,047.27	2,947.75	0.00	0.00
SYMBOL: CMG CUSIP: 169656105	361	60 130	21 706 93	1 608 71	20 098 22	791	0
SYMBOL TGT CUSIP: 87612E106	201.000	00.130	21,700.33		20,020.22	9	000
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP: 892336106	679.000	48.490	32,924.71	11,746.09	21,178 62	0 58	0.00
URBAN OUTFITTERS INCORPORATED SYMBOL: URBN CUSIP: 917047102	625 000	35 810	22,381.25	22,486.08	- 104.83	000	0.00
Total Consumer Discretionary			\$118,867.91	\$59,420.20	\$59,447.71	0.46%	\$0.00
							\c.

MITCHELL, WILDEY FAMILY FON SUP AG
AHALL MENT TO FORM 990-PF

Period Covered: January 1, 2010 - December 31, 2010

Attachment to Flort H Circ 10 Part II

41-6333997 EIN

ASSET DESCRIPTION	QUANTITY	PRICE	Market Value as of 12/31/10	Cost Basis	UNREALIZED (GAIN/LOSS	CURRENT VIELD	Accrued
CONSUMER STAPLES PEPSICO INC SYMBOL: PEP CUSIP: 713448108	338.000	\$65.330	\$22,081.54	\$5,481.60	\$16,599.94	2.94%	\$197.28
Total Consumer Staples			\$22,081.54	\$5,481.60	\$16,599.94	2.94%	\$197.28
ENERGY							
COMPLETE PRODTN SVCS INC SYMBOL CPX CUSIP: 20453E109	361.000	\$29.550	\$10,667 55	\$9,886.13	\$781.42	%00.0	\$0.00
CONCHO RESOURCES INC SYMBOL: CXO CUSIP: 20605P101	128.000	87.670	11,221.76	9,823.11	1,398.65	00 0	0.00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	435.000	73.120	31,807.20	25,688.45	6,118.75	2.41	0.00
FMC TECHNOLOGIES INC SYMBOL: FTI CUSIP: 30249U101	274.000	88.910	24,361.34	18,204 18	6,157.16	0.00	0.00
Total Energy			\$78,057.85	\$63,601.87	\$14,455.98	0.98%	\$0.00
FINANCIALS							
AFLAC INC SYMBOL: AFL CUSIP: 001055102	267 000	\$56.430	\$15,066.81	\$10,823.10	\$4,243.71	2.13%	\$0 00
INTERCONTINENTALEXCHANGE INC SYMBOL: ICE CUSIP: 45865V100	181 000	119.150	21,566.15	12,140.92	9,425.23	000	0.00
Total Financials			\$36,632.96	\$22,964.02	\$13,668.94	0.87%	\$0.00

Account Statement For:

Period Covered: January 1, 2010 - December 31, 2010

MITCHELL, WILDEY FAMILY FDN SUP AG Attachment to Form 990-PF Part II Line 10

41-6333997

Asset Description	Qиантпт	PRICE	Market Value as of 12/31/10	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT VIELD	ACCRUED
HEALTH CARE CELGENE CORP COM	250.000	\$59.140	\$14,785 00	\$16,460.32	- \$1,675.32	%00.0	\$0.00
SYMBOL CELG CUSIP: 151020104					•		
EDWARDS LIFESCIENCES CORP SYMBOL: EW CUSIP: 28176E108	123.000	80.840	9,943.32	6,468 65	3,474.67	0.00	0.00
HMS HLDGS CORP COM	160.000	64.770	10,363 20	8,766.38	1,596.82	0.00	0.00
SYMBOL HMSY CUSIP 40425J101							
MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS CUSIP 58405U102	338.000	61 270	20,709.26	16,593.94	4,115.32	0.00	0.00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP 883556102	468.000	55.360	25,908.48	25,075.35	833.13	0.00	0.00
Total Health Care			\$81,709.26	\$73,364.64	\$8,344.62	0.00%	\$0.00
INDUSTRIALS							
DANAHER CORP SYMBOL: DHR CUSIP. 235851102	464.000	\$47.170	\$21,886 88	\$6,050 69	\$15,836.19	0.17%	\$9 28
FASTENAL CO SYMBOL FAST CUSIP. 311900104	413.000	59.910	24,742.83	16,977.03	7,765.80	1.40	0.00
FEDEX CORPORATION SYMBOL FDX CUSIP: 31428X106	165.000	93.010	15,346.65	15,503.98	- 157.33	0.52	0.00
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105	288 000	139.210	40,092.48	22,378.70	17,713.78	60:0	10.50
STERICYCLE INC COM SYMBOL: SRCL CUSIP: 858912108	232 000	80.920	18,773.44	11,826.70	6,946.74	0.00	0.00
UNION PACIFIC CORP SYMBOL: UNP CUSIP, 907818108	289.000	92.660	26,778.74	22,335.88	4,442.86	164	128 82
Total Industrials			\$147,621.02	\$95,072.98	\$52,548.04	0.63%	\$148.60

PRIVATE CLIENT SERVICES

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Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG
#Hachment to Form
Part II Line 10

1 990-PF

Period Covered: January 1, 2010 - December 31, 2010

EIN UI- 6333997

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
INFORMATION TECHNOLOGY APPLE INC	221.000	\$322.560	\$71,285.76	\$22,488.17	\$48,797.59	%00:0	\$0.00
SYMBOL, AAPL CUSIP, 037833100							
CITRIX SYS INC COM SYMBOL. CTXS CUSIP: 177376100	251.000	68.410	17,170.91	8,014.26	9,156.65	0.00	0.00
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL: CTSH CUSIP: 192446102	221.000	73 290	16,197.09	15,296.87	900.22	0.00	000
CREE, INC SYMBOL: CREE CUSIP: 225447101	446.000	65.890	29,386 94	17,169.54	12,217.40	00 0	0.00
DOLBY LABORATORIES INC SYMBOL: DLB CUSIP: 25659T107	438.000	66.700	29,214.60	15,057.08	14,157 52	00 0	000
GOOGLE INC CL A	33.000	593.970	19,601.01	20,041 84	- 440.83	0.00	000
SYMBOL GOOG CUSIP: 38259P508							
JUNIPER NETWORKS INC COM	432.000	36.920	15,949.44	14,612.19	1,337.25	0.00	0.00
SYMBOL: JNPR CUSIP. 48203R104							
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	641.000	27.910	17,890.31	1,688.61	16,201.70	2 29	0.00
NETAPP INC SYMBOL: NTAP CUSIP: 64110D104	328 000	54.960	18,026 88	13,324.77	4,702.11	0.00	000
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	872 000	31.300	27,293.60	23,769.20	3,524.40	0.64	000
RACKSPACE HOSTING INC SYMBOL: RAX CUSIP: 750086100	361.000	31410	11,33901	9,769.42	1,569.59	00 0	0.00
VISA INC-CLASS A SHRS SYMBOL, V CUSIP. 92826C839	191.000	70.380	13,442.58	11,356 28	2,086.30	0 85	0.00
Total Information Technology			\$286,798.13	\$172,588.23	\$114,209.90	0.24%	\$0.00

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Period Covered: January 1, 2010 - December 31, 2010 MITCHELL, WILDEY FAMILY FON SUP AG Attachment to FORM 990-PF Account Statement For:

19x H Line 10

EIN 41-6333997

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT VIELD	Accrued
MATERIALS	0000	00000	\$14.571.38	\$0.470.83	\$5,001.55	300%	653 73
SYMBOL: ECL CUSIP: 278865100	209 000	45054	00:1/0/414	50.274.65	יין יין יין	200	
PRAXAIR INC COM SYMBOL: PX CUSIP. 74005P104	159.000	95.470	15,179.73	8,319 48	6,860.25	188	0.00
Total Materials			\$29,751.11	\$17,799.31	\$11,951.80	1.64%	\$53.73
TELECOMMUNICATION SERVICES							
AMERICAN TOWER SYSTEMS CORP CLASS A SYMBOL: AMT CUSIP: 029912201	304.000	\$51.640	\$15,698.56	\$15,472.93	\$225.63	%00:0	\$0.00
Total Telecommunication Services			\$15,698.56	\$15,472.93	\$225.63	%00.0	\$0.00
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP. G1151C101	460.000	\$48.490	\$22,305 40	\$16,942.65	\$5,362.75	1.86%	80 00
CARNIVAL CORP CUSIP: 143658300	399 000	46 110	18,397.89	9,795.45	8,602.44	0.87	0.00
COOPER INDUSTRIES PLC NEW IRELAND CUSIP: G24140108	327.000	58.290	19,060.83	14,288.86	4,771.97	185	107.19
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	301 000	74.330	22,373.33	23,316 58	- 943.25	3.18	0.00
MARVELL TECHNOLOGY GROUP CUSIP: G5876H105	1,287.000	18.550	23,873.85	20,921.63	2,952.22	0.00	0.00

Period Covered: January 1, 2010 - December 31, 2010

AHACHMENT TO FORM 990-PF PACT TO LIVE 10

EIN 41-6333997

Asset Description	QUANTITY	Proce	MARKET VALUE AS OF 12/31/10	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD	Accaued
INTERNATIONAL EQUITIES (continued) NESTLE S.A REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	467 000	58.820	27,468 94	20,417.73	7,051.21	1.52	0.00
POTASH CORP SASK CUSIP: 73755L107	224.000	154.830	34,681.92	23,935.29	10,746.63	0.00	0.00
SCHLUMBERGER LTD CUSIP: 806857108	380.000	83.500	31,730.00	27,720.49	4,009.51	1.0.1	97.02
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	351 000	52.130	18,297 63	16,112.90	2,184.73	1 28	00:00
Total International Equities			\$218,189.79	\$173,451.58	\$44,738.21	1.20%	\$204.21
DOMESTIC MUTUAL FUNDS							
DODGE & COX STOCK FUND #145 SYMBOL DODGX CUSIP. 256219106	8,915.990	\$107.760	\$960,787.08	\$985,965.11	- \$25,178 03	1.14%	\$0.00
ISHARES RUSSELL 2000 SYMBOL: IWM CUSIP· 464287655	1,000 000	78.240	78,240 00	58,009.20	20,230.80	1.14	0.00
ISHARES RUSSELL 2000 GROWTH INDEX FUND	1,750 000	87.420	152,985.00	148,911.18	4,073.82	99.0	30.93
STANBOLL INC. COSIT. 404.267.046 ISHARES RUSSELL 2000 VALUE INDEX FUND	000.099	71.090	46,919.40	37,606 26	9,313.14	1.63	0.00
SYMBOL: IWN CUSIP: 464287630							
ISHARES TR RUSSELL MIDCAP GROWTH INDEX FUND SYMBOL IWP CUSIP. 464287481	3,700 000	56 610	209,457 00	173,012.00	36,445.00	0.84	00 0
JP MORGAN MID CAP VALUE FUND-CLASS 1 #758	9,260.664	23.470	217,347 78	182,473 95	34,873.83	121	0.00
SYMBOL: FLMVX CUSIP- 339128100							
Total Domestic Mutual Funds			\$1,665,736.26	\$1,585,977.70	\$79,758.56	1.08%	\$30.93

PRIVATE CLIENT SERVICES

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Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG
AHACHMENT TO FORM 990-PF
PAIT LINE 10

11-6333997

Period Covered: January 1, 2010 - December 31, 2010

Asset Description	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
INTERNATIONAL MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND SYMBOL: DODFX CUSIP. 256206103	11,739.133	\$35 710	\$419,204 44	\$313,869.82	\$105,334 62	1 39%	\$0.00
ISHARES MSCI EAFE SYMBOL EFA CUSIP: 464287465	2,500 000	58.220	145,550 00	131,922.25	13,627.75	2 40	0.00
ISHARES MSCI EAFE GROWTH SYMBOL EFG CUSIP: 464288885	5,400 000	61.075	329,805.00	399,762.00	- 69,957.00	1 78	0.00
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP· 464287234	8,425.000	47 642	401,383 85	258,815.79	142,568.06	1.36	0.00
Total International Mutual Funds			\$1,295,943.29	\$1,104,369.86	\$191,573.43	1.59%	\$0.00
Total EQUITIES			\$3,997,087.68	\$3,389,564.92	\$607,522.76	1.14%	\$634.75
Asset Description	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	Cost Basis	Unrealized Gain/Loss	CURRENT YIELD	Accrued
ОТНЕК							
DIAMOND HILL LONG-SHORT FUND CLASS I #11 EVANDOL: DIJECT CLIED: 35245833	18,950.380	\$16.420	\$311,165.24	\$300,100.06	\$11,065.18	% 00 0	\$0.00
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	20,647.773	12.290	253,761.13	255,000.00	- 1,238.87	0 14	0.00
Total Other			\$564,926.37	\$555,100.06	\$9,826.31	0.06%	\$0.00
Total COMPLEMENTARY STRATEGIES			\$564,926.37	\$555,100.06	\$9,826.31	0.06%	\$0.00

Period Covered: January 1, 2010 - December 31, 2010

Asset Description	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIRLD	Acrued
REAL ASSET FUNDS							
COHEN & STEERS INTERNATIONAL REALTY 1#1396	18,954.374	\$11 140	\$211,151.73	\$235,291.19	- \$24,139 46	6.94%	\$0.00
SYMBOL: IRFIX CUSIP 19248H401							
ISHARES TR COHEN & STEERS REALTY	4,400.000	65.720	289,168.00	241,242.06	47,925 94	2.90	0.00
MAJORS INDEX FUND SYMBOL: ICF CUSIP: 464287564				0 040			
POWERSHARES DB COMMODITY INDEX	13,850.000	27.550	381,567.50	343,478.66	32,429.64	0.00	0.00
SYMBOL: DBC CUSIP: 739355105							;
Total Real Asset Funds			\$881,887.23	11.655,718	\$56,216.12	2.61%	\$0.00
Total REAL ASSETS			\$881,887.23	819,532.11	\$56,216.12	2.61%	\$0.00
			ACCOUNT VALUE AS OF 12/31/10	Cost Basis	UNREALIZED GAIN/LOSS		Acrued Income
TOTAL ASSETS			\$6,976,550.08	6,345,478.74	\$724,932.34	•	\$10,471.31