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Form **990-PF**Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052 2013

Form 990-PF

For calerdar year 2013 or tax year beginning and ending Name of foundation A Employer identification number WILDEY H MITCHELL FAMILY FOUNDATION WELLS FARGO BK TRUST TAX (MAC N9500-054) 41-6222997 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 222 W. SUPERIOR ST 200 218-723-2765 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here DULUTH, MN 55802 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 7,069,272. (Part I, column (d) must be on cash basis ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 163 163. 163. STATEMENT Dividends and interest from securities 150.517. 150,517. 150,517.STATEMENT 5a Gross rents SCANNED OCT 27 2016 b Net rental income or (loss) 201,826 6a Net gain or (loss) from sale of assets not on line 10 1,774,023. 201,826. 7 Capital gain net income (from Part IV, line 2) N/A Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 103 103.STATEMENT 103 11 Other income Total Add lines 1 through 11 352,609 352,609. 150,783 12 13 Compensation of officers, directors, trustees, etc 0. 0. 0. 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees STMT 6.785. 6.785. 0. b=Accounting-fees 0. c Other professional reeED STMT 42,536. 31,902. 0 10,634. Administrative Taxes OC | 23 2014 Depreciation and depletion ТМТ 2,290 0. 0 18 0. 19 20 Óccupancy Travel conferences and meetings 21 22 Printing and publications 23 Other expenses STMT 7 4,612 2,768 0 0. Operating 24 Total operating and administrative expenses Add lines 13 through 23 56,223 41,455 0 10,634. 494,500 25 Contributions, gifts, grants paid 494,500. 26 Total expenses and disbursements Add lines 24 and 25 550,723 41,455 0 505,134. 27 Subtract line 26 from line 12. -198,114. a Excess of revenue over expenses and disbursements 311,154 b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) 150,783.

WELLS FARGO BK TRUST TAX (MAC N9500-054) 41-6222997 Page 2 Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 6. 6. 117,004. 270,277. 270,277. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less allowance for doubtful accounts I 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 368,404. 310,647. 333,037. 10a Investments - U.S. and state government obligations STMT 4,432,754. 4,195,846. 5,595,238. **b** Investments - corporate stock STMT 9 STMT 10 931,135 874,315. 870,714. c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 5,849,297. 5,651,091. 7,069,272. instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0 0 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 **Assets or Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ightharpoonsFoundations that do not follow SFAS 117, check here and complete lines 27 through 31. 6,301,398. 6,301,398 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 0. -452,101. -650,307 29 Retained earnings, accumulated income, endowment, or other funds 5,651,091 5,849,297. 30 Total net assets or fund balances 5,849,297. 5,651,091 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 5,849,297. 2 Enter amount from Part I, line 27a 2 3 Other increases not included in line 2 (itemize) 3 4 Add lines 1, 2, and 3 4 5,651,183. 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5 92. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 5,651,091.

Form **990-PF** (2013)

Form 990-PF (2013)

Form 990-PF (2013) WELLS FARGO BK TRUST TAX (MAC N9500-054)41-6222997 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) D - Donation 1a SEE ATTACHED STATEMENT b C đ е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) а h C d 1,774,023. 201,826. 1,550,715 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (i) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F M.V as of 12/31/69 as of 12/31/69 over col. (1), if any а b C d 201,826. e If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 201,826. If (loss), enter -0- in Part I, line 7 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). -13,797.If (loss), enter -0- in Part I, line 8 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income Part V (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year; see the instructions before making any entries (d)
Distribution ratio
(col. (b) divided by col. (c)) (a)
Base period years
Calendar year (or tax year beginning in) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 6,556,179 2012 484,582. .073912 465,315. 6,872,760 .067704 2011 426,903. 6,578,024 2010 .064898 406,325. 5,899,503. .068874 2009 453.019. 7.348.733. 2008 <u>.06</u>1646 2 Total of line 1, column (d) .337034 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years .067407 3 6,864,622. 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 462,724. Multiply line 4 by line 3 5 3,112. Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 465,836. Enter qualifying distributions from Part XII, line 4 505,134. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate

See the Part VI instructions

	WILDEY H MITCHELL FAMILY FOUNDATION				
		<u>1-622</u>			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	18 - see	instru	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
	Daté of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1		<u>3,1</u>	<u>12.</u>
	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-)	2			<u>0.</u>
3	Add lines 1 and 2	3		<u>3,1</u>	12.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			<u>0.</u>
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5		3,1	<u> 12.</u>
6	Credits/Payments:				
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 2,800.				;
b	Exempt foreign organizations - tax withheld at source				ı
C	Tax paid with application for extension of time to file (Form 8868) 6c 1,112.				į
d	Backup withholding erroneously withheld 6d				,
	<u> </u>	7		<u>3,9</u>	<u> 12.</u>
		8			
		9			
		10		8	00.
		11			0.
_	rt VII-A Statements Regarding Activities			1	r
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		ļ	Yes	
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or			,
	distributed by the foundation in connection with the activities				
	Did the foundation file Form 1120-POL for this year?		1c	<u> </u>	X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
_	managers. ▶ \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
•	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				v
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4a		
	·	IV/A	4b		v
3	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
Ü	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 	14 /			
	remain in the governing instrument?	**	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	X	
•	on the foundation have at least 40,000 in account at any time during the year. If Test, complete Fart II, cor (c), and Fart Av		- '-		<u> </u>
82	Enter the states to which the foundation reports or with which it is registered (see instructions)				
54	MN		·		
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		·		
~	of each state as required by General Instruction G? If "No," attach explanation		8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	ar	"		
-	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		х

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

WILDEY H MITCHELL FAMILY FOUNDATION WELL RANGO BY MAUGINET TAX (MAC N9500-054)

	990-PF (2013) WELLS FARGO BK TRUST TAX (MAC N9500-054) 41-622	<u> </u>		Page 5
Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		İ	
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		İ	
	If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► <u>WELLS FARGO TRUST DEPARTMENT</u> Telephone no. ► <u>218-72</u>		<u> 765</u>	
	Located at ► 222 W. SUPERIOR ST, SUITE 200, DULUTH, MN ZIP+4 ►55	802		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	Ш
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,	1 1	Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
Da	country	L		
ra	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	 	V	NI-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\vdash	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(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? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	,		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
_	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	١		v
	before the first day of the tax year beginning in 2013? Taxes on falling to distribute income (cooking 4043) (does not cook for years the foundation with a constant foundation.	1c		<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
_	defined in section 4942(j)(3) or 4942(j)(5)): At the end of tay year 2013, did the foundation have any undertributed income (lines 6d and 6e. Part XIII) for tay year(c) beginning		l	
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No			
	M. William H. Land March and D.			
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
U	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		
·			1	
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ja	during the year? Yes X No			
h	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after			
J	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		1	
	Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74		
3	had not been removed from jeopardy before the first day of the tax year beginning in 2013?	46		x

WILDEY H MITCHELL FAMILY Form 990-PF (2013) WELLS FARGO BK TRUST TAX		154)	41-62229	97 Page 6
Part VII-B Statements Regarding Activities for Which				<u> </u>
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))?		es X No	
(2)* Influence the outcome of any specific public election (see section 4955); of			23 (24) 110	
any voter registration drive?	or to carry on, aircetty or indi-		es X No	
	.a		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		T6	es LALINO	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section	,	□	
509(a)(1), (2), or (3), or section 4940(d)(2)?			es 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?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	·		N/A	5b
Organizations relying on a current notice regarding disaster assistance check t	nere		▶□□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ıned		ľ
expenditure responsibility for the grant?	Ŋ	I/A 🗀 Ye	es No	
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		İ	
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a g	personal 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?		es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib			. –	7b
Part VIII Information About Officers, Directors, Trust		nagers Highly		
Paid Employees, and Contractors	.ccs, i odiladitoli ivid	magers, riigini	,	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
, , , , , , , , , , , , , , , , , , , ,	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
MICHAEL S. ALTMAN	to position	`enter`-0-)`	compensation	allowances
	DIRECTOR			
DULUTH, MN	1 00			0
DODDOM T. GALLAN	1.00	0.	0.	0.
ROBERT J. ZALLAR	DIRECTOR			
DULUTH, MN				_
	1.00	0.	0.	0.
DON CARLSON	DIRECTOR			
DULUTH, MN				
	1.00	0.	0.	0.
		1		
2 Compensation of five highest-paid employees (other than those inc	<u>,,,, </u>	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(-) Companyation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	allowances
NONE				
	1			
· · · · · · · · · · · · · · · · · · ·	1			
	1	1		
	 			
	1			
		<u> </u>		
	1			

Form **990-PF** (2013)

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Mana		222997 Page 7
Paid Employees, and Contractors (continued)	igers, nighiy	
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 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 relevant statistical information	n such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		LAPENSES
1 GRANTS TO CHARITABLE ORGANIZATIONS - SEE ATTACHED	SCHEDULE.	
NUMBER OF ORGANIZATIONS SERVED WAS 45.		404 500
		494,500.
2		
3		
4		
Doct IV P C		
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 N/A		Amount
I N/ A		
		0.
2		
All other program-related investments. See instructions.		
3		
Tetal Add lines 1 through 2	•	0.
Total. Add lines 1 through 3		

	m 990-PF (2013) WELLS FARGO BK TRUST TAX (MAC N9500-054)	41-	-6222997	Page 8
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	r - T -		-
•	Average monthly fair market value of securities	1 _a	6,784,	168
	Average of monthly cash balances	1b	184	991.
	Fair market value of all other assets	1c		<u> </u>
	Total (add lines 1a, b, and c)	1d	6,969,	159.
	Reduction claimed for blockage or other factors reported on lines 1a and		0,505,	133.
·	1c (attach detailed explanation) 1e 0.			
2	Acquisition indebtedness applicable to line 1 assets	2		0.
3	Subtract line 2 from line 1d	3	6,969,	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4		537.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,864,	
6	Minimum investment return Enter 5% of line 5	6		231.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar			
	foreign organizations check here and do not complete this part.)			
1	Minimum investment return from Part X, line 6	1	343,	231.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 3, 112.			
b	Income tax for 2013. (This does not include the tax from Part VI)			
C	Add lines 2a and 2b	2c	3,	112.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3		119.
4	Recoveries of amounts treated as qualifying distributions	4		0.
5	Add lines 3 and 4	5	340,	119.
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 XIII, line 1.	7	340,	119.
P	art XII Qualifying Distributions (see instructions)			
	——— Qualitying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	505	134.
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, etc., purposes	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 Part XIII, line 4	4	505,	134.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			
	income. Enter 1% of Part I, line 27b	5	3,	112.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	502,	022.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	r the section	
	4940(e) reduction of tax in those years.			

Form **990-PF** (2013)

Part XIII Undistributed Income (see instructions)

Form 990-PF (2013)

<u> </u>				
•	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,	00,500	Tours prior to 2012	2012	2010
line 7				340,119.
2 Undistributed income, if any, as of the end of 2013		·		
a Enter amount for 2012 only			0.	
b Total for prior years:		_		
· · · · · · · · · · · · · · · · · · ·		0.	.	
3 Excess distributions carryover, if any, to 2013				
a From 2008 89,928.				
b From 2009 113,760.				
c From 2010 102,228.				
d From 2011 127, 739.				
e From 2012 161,959.	EOE (14			
f Total of lines 3a through e	595,614.			
4 Qualifying distributions for 2013 from Part XII, line 4: ►\$ 505, 134.				
a Applied to 2012, but not more than line 2a		*	0.	,
b Applied to undistributed income of prior			0.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		0.		
(Election required - see instructions)	0.			
d Applied to 2013 distributable amount	•			340,119.
e Remaining amount distributed out of corpus	165,015.			340,115.
5 Excess distributions carryover applied to 2013	0.	· · · · · · · · · · · · · · · · · · ·		0.
(if an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	760,629.			
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		0.		
amount - see instructions		0.		
e Undistributed income for 2012 Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1 This amount must				
be distributed in 2014				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 2008				
not applied on line 5 or line 7	89,928.			
9 Excess distributions carryover to 2014	650 501			
Subtract lines 7 and 8 from line 6a	670,701.			
10 Analysis of line 9:				
a Excess from 2009 113,760.				
b Excess from 2010 102, 228.				
c Excess from 2011 127,739. d Excess from 2012 161,959.				
d Excess from 2012 161,959. e Excess from 2013 165,015.				
E LAGESS HUIII 2013 TOJ, UTJ.				Form QQD_DE (2012)

Form 990-PF (2013) WELLS FARGO BK TRUST TAX (MAC N9500-054)41-6222997 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling 4942(j)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (c) 2011 (a) 2013 (e) Total (b) 2012 (d) 2010 income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter-(1) Value of all assets (2) Value of assets qualifying under section 4942(i)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter; (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\sum \) If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Form 990-PF (2013) WELLS FARGO BK TRUST TAX (MAC N9500-054)

41-6222997

Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager or substantial contributor Name and address (home or business) recipient a Paid during the year SEE ATTACHED SCHEDULE CHARITABLE 494,500. ► 3a Total 494,500. b Approved for future payment NONE Total **▶** 3b

Unrelated business income

(e)

Excluded by section 512, 513, or 514

Form 990-PF (2013)

Enter gross amounts unless otherwise indicated.

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

b C G d G G G G G G G G G G G G G G G G G	Program service revenue: a	(a) Business code	(b) Amount	Exclusion code	(d) Amount	Related or exempt function income
Fees and contracts from povernment agencies 2 Membership dues and assessments 3 Interest on swings and temporary cash movements 4 Debid-manage and temporary cash survivers in the second property 5 Nat rental income or (ross) from personal property 6 Nat rental income or (ross) from personal property 7 Cliter investment income 8 Cain or (ross) from seles of assets other han inventory 9 Net income or (floss) from seles of assets other han inventory 10 Gross profit or (floss) from seles of inventory 11 Corso profit or (floss) from seles of inventory 12 Subtosta. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 15 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing hands for such purposes).		1 1		 	· ··	
g Fess and coalcasts from government agencies 2 Membership dues and assessments 3 Interest on aswings and temporary cash investments 4 Dividends and interest from securities 5 Tall rental income or (foss) from real estate. a Dish Financed property b Not deleth-inanced property 6 Not restal income or (foss) from personal property 7 Other investment income 8 Gain or (foss) from sales of assets other than inventory 9 Nit income or (foss) from sales of assets other than inventory 11 Other revenue: a MTSC STOCK SETTLEMENTS b C C C C SETTLEMENTS c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C Stotolal Add collumns (b), (d), and (e) c C		1 1				
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2 Membership dues and assessments 3 Interest in savings and temporary cash investments westments 4 Dividends and interest from securities 5 Not retain facinomic (ross) from real estate, a Disb-thanced property 6 Not desb-thanced property 6 Not desb-thanced property 7 Other investment income or (foss) from personal property 8 Gain or (foss) from sales of assets other than investory 9 Not income or (foss) from spaceal events 10 Gross profit or (foss) from spaceal events 10 Gross profit or (foss) from sales of investory 11 Other revenue: 2 MISC STOCK SETTLEMENTS 5 14 103. 6 4 8 6 1	f					
3 Interest on savings and temporary cash investments 14 163. 4 Dividends and interest from securities 14 150,517. 5 Nat rental income or (loss) from real estate. a Debt-Innanced property	g Fees and contracts from government agencies					
Investments 14 150, 517. 14 150, 517. 14 150, 517. 14 150, 517. 15 Net remain income or (toss) from real estate. 14 150, 517. 15 Net remain income or (toss) from personal property 15 Net remain income or (toss) from speasoral property 7 Other investment income 8 Can or (toss) from sales of assets other than inventory 18 Net remain income or (toss) from speasl events 18 201,826. 19 Net remain income or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Corses profit or (toss) from speasl events 10 Correct profit or (toss) from speasl events 10 Correct profit or (toss) from speasl events 10 Correct profit or (toss) from speasl events 10 Correct profit or (toss) from speasl events 10 Correct profit or (toss) from speasl events 10 Correct profit or (toss) from speasl events 10 Correct profit or (toss) from speasl events 10 Correct profit or (toss) from speasl events 10 Correct profit or (toss) from speasl events 10 Correct profit or (toss) from speasl events 10 Correct profit or (toss) from speasl events 10 Correct profit or (toss) from speasl events 10 Correct profit or (toss) from speasl events 10 Correct profit or (toss) from speas	2 Membership dues and assessments					
5 Net rental income or (loss) from real estate. a Debt-inanced property b Mot debt-financed property c Net rental income or (loss) from personal property roperty 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 1 Net income or (loss) from special events 1 Net revenue: a MTSC STOCK SETTLEMENTS b c d d e 1 Subtrolal. Add columns (b), (d), and (e) 13 352,609. See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	3 Interest on savings and temporary cash					
5 Net rental income or (loss) from real estate. a Debt-inanced property b Mot debt-financed property c Net rental income or (loss) from personal property roperty 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 1 Net income or (loss) from special events 1 Net revenue: a MTSC STOCK SETTLEMENTS b c d d e 1 Subtrolal. Add columns (b), (d), and (e) 13 352,609. See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	investments				163.	
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b Not debt-inanced property for Net rental income or (loss) from personal property 7 Other investment income 8 Baan or (loss) from special events 9 Net income or (loss) from special events 10 Gross profit or (loss) from special events 11 Other revenue: 2 MISC STOCK SETTLEMENTS 5 C C C C C C C C C C C C C C C C C C C						
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8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: 2 MISC STOCK SETTLEMENTS 5 6 6 7 8 Will come of (loss) from sales of inventory 11 Other revenue: 2 MISC STOCK SETTLEMENTS 5 6 7 8 MISC STOCK SETTLEMENTS 6 9 9 MISC STOCK SETTLEMENTS 7 14 103. 15 June 12 Subtotal, Add columns (lb), (d), and (e) 16 June 12, columns (lb), (d), and (e) 17 Total Add line 12, columns (lb), (d), and (e) 18 Total Add line 12, columns (lb), (d), and (e) 19 Total Add line 12, columns (lb), (d), and (e) 10 June 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Tapian below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). N/A	property					
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9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: 2 MISC STOCK SETTLEMENTS 5 C C C C C C C C C C C C C C C C C C C	8 Gain or (loss) from sales of assets other					
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a MISC STOCK SETTLEMENTS b						
b c d e e l	• • • • • • • • • • • • • • • • • • • •					
See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No.				14	103.	
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12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). N/A	d		· · · · · · · · · · · · · · · · · · ·			
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See worksheet in line 13 instructions to verify calculations.			0.		352,609.	0.
Relationship of Activities to the Accomplishment of Exempt Purposes Line No. ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). N/A					13	352,609.
Line No. The No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). N/A In the foundation's exempt purposes (other than by providing funds for such purposes). In the foundation's exempt purposes (other than by providing funds for such purposes). In the foundation's exempt purposes (other than by providing funds for such purposes).	(See worksheet in line 13 instructions to verify calculations.)					
N/A	Line No. Explain below how each activity for which inco	ome is reported in c	olumn (e) of Part XVI-A			lishment of
		by providing funds	s for such purposes).			
123621	N/A		· · · · · · · · · · · · · · · · · · ·			
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Part XVII		egarding Tran		TAX (MAC and Transactio				6222997 ncharitable		ge 13
1 Did the oi	rganization directly or indi		of the followin	g with any other organ	nızatıon	described in secti	on 501(c) of		Yes	No
	(other than section 501(c						(-,			
a Transfers	from the reporting found	ation to a noncharita	able exempt or	ganization of:						
(1) Cash	1							1a(1)		Х
(2) Othe	r assets							1a(2)		Х
b Other tran	nsactions:									
(1) Sales	s of assets to a noncharita	ıble exempt organıza	ition					1b(1)		X
	hases of assets from a no	•	organization					1b(2)		X
. ,	al of facilities, equipment,							1b(3)		X
• •	ibursement arrangements	i						1b(4)		X
• •	is or loan guarantees ormance of services or me	ambarahin ar fundrai	icina caliaitatia	une.				1b(5)		X
	of facilities, equipment, ma	•	•					1b(6) 1c		X
_	wer to any of the above is	•			uld alwa	avs show the fair m	narket value of the o		LLLLI Sets	- 21
or service	es given by the reporting f d) the value of the goods, (b) Amount involved	oundation. If the fou other assets, or serv	ndation receivor vices received.			in any transaction		ment, show in		nts
N/A	(-)	(0)				(2) 5553.5				
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	· · ·									
ın section	ndation directly or indirectly or indirectly 501(c) of the Code (othe omplete the following sch	r than section 501(c			organiza	itions described		Yes	X] No
	(a) Name of org	ganization		(b) Type of organiza	tion	(c) Description of re	lationship		
N/A										
	· · ·									
Unde	r penalties of perjary. I declare	that I have examined the	is return, includin	g accompanying schedule	es and st	atements, and to the	best of my knowledge			
Sign Here	elief, it witrue, correct, and constitute of officer or trusted	molete Declaration of pr		n taxpayer) is based on all		tion of which preparer		May the IRS return with the shown below Yes	e prepare (see inst	er
l sig	Print/Type preparer's na	ame	Preparer's s	Date/	İr	Title Date	Check If	PTIN		
	, time type proparer 5 lie	u10	1 Tohara 2 2	ignatur v		Juic	self- employed			
Paid	THOMAS J E	T.TNG	THOMAG	J ELING	h	7/16/14	vp.o, vo	P00020	43 0	
Preparer Use Only	Firm's name ► WIP		TITOTIAS	O BUING		, , , <u>, , , , , , , , , , , , , , , , </u>	Firm's EIN ► 3			
300 Omy	Firm's address ▶ 15	02 LONDON	J RUAU	ארכ שהדווט	<u> </u>		-			
			55812		,		Phone no 21	8-722-4	705	
									<u> </u>	

	d describe the kind(s) of property sol rick warehouse; or common stock, 2		P - Purchase	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo., day, yr.)
	D SECURITIES		D - Donation P	(, 223, 51.)	
b PUBLICLY TRADE			P		
c POWERSHARES DB		TRADING FUND	E		
		TRADING FUND			· · · -
		TRADING FUND			
f POWERSHARES DB		TRADING FUND			
g CAPITAL GAINS		114121110 10112			
h					
ı	· · · · · · · · · · · · · · · · · · ·				
J					
k					
1					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 354,479.	(3. 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	361,074.	(-)	(9)	-6,595.
b 1,387,873.		1,189,641.			$\frac{-6,393.}{198,232.}$
c 1,307,073.		1,109,041.			-147.
d		-	- +		-3,698.
e					-7,055 .
f					-10,582.
g 31,671.			-		31,671.
h					<u> </u>
1					
1					
k					
<u> </u>					
m					
n					
0		10/04/00			
Complete only for assets showing	ng gain in column (h) and owned by			ses (from col. (h)) if col. (h) gain over	and (k)
(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any		ot less than "-0-")	cui. (k),
a			* *		-6,595.
b					<u>198,232.</u>
c			**		<u>-147.</u>
<u>d</u>				·- · · · · · · · · · · · · · · · · · ·	<u>-3,698.</u>
<u>e</u>			**		-7,055.
f					<u>-10,582.</u>
9					31,671.
<u>h</u>					
J					·
n					
n			 		
0					
		•		··········	
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter "-0"	in Part I, line 7 -* in Part I, line 7	2	·	201,826.
	ss) as defined in sections 1222(5) an	d (6):			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8			3		-13,797.

FORM 990-PF	INTEREST ON	N SAVINGS	AND TEMPORARY	CASH	INVESTMENTS	STATEMENT	1
SOURCE			(A) REVENUE PER BOOKS	NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	⊙
DB COMMODITY FUND K-1	INDEX TRACK	KING	163.		163.	16	53.
TOTAL TO PAR	T I, LINE 3	-	163.		163.	16	53.

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES S	TATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
BONDS EQUITIES	15,366. 166,822.	0. 31,671.	15,366. 135,151.	15,366. 135,151.	
TO PART I, LINE 4	182,188.	31,671.	150,517.	150,517.	150,517.

FORM 990-PF OTHE	RINCOME		STATEMENT
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC STOCK SETTLEMENTS	103.	103.	103.
TOTAL TO FORM 990-PF, PART I, LINE 11	103.	103.	103.

FORM 990-PF	ACCOUNTI	NG FEES	Sī	CATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION - WIPFLI	6,785.	6,785.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	6,785.	6,785.	0.	0.

FORM 990-PF C	THER PROFES	SIONAL FEES	Sī	CATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMIN FEES - WELLS FARGO BANK	42,536.	31,902.	0.	10,634.
TO FORM 990-PF, PG 1, LN 16C	42,536.	31,902.	0.	10,634.

FORM 990-PF	TAX	ES	ST	CATEMENT 6
DESCRIPTION	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
MN FEE FOREIGN TAXES EXCISE TAX	25.	0.	0.	0.
	72.	0.	0.	0.
	2,193.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,290.	0.	0.	0.

FORM 990-PF	M 990-PF OTHER EXPENSES			PATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS INSURANCE	2,768.	-	0.	0.
TO FORM 990-PF, PG 1, LN 23	4,612.	2,768.	0.	0.

FORM 990-PF U.S. AND STATE/C	TTY GOV	ERNMENT	OBLIGATIONS	STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	x		310,647.	333,037.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	310,647.	333,037.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	ATIONS		
TOTAL TO FORM 990-PF, PART II, LINE	10A	-	310,647.	333,037.

FORM 990-PF CORPORATE STOCK	-	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK - SEE ATTACHED	4,195,846.	5,595,238.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,195,846.	5,595,238.

FORM 990-PF	INTEREST	ON SAVINGS	AND TEMPORARY	CASH	INVESTMENTS	STATEMENT 1
SOURCE			(A) REVENUE PER BOOKS	NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DB COMMODITY FUND K-1	INDEX TRA	ACKING	163.		163.	163.
TOTAL TO PAR	T I, LINE	3	163.		163.	163.

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES S	PATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BONDS EQUITIES	15,366. 166,822.	0. 31,671.	15,366. 135,151.	15,366. 135,151.	15,366. 135,151.
TO PART I, LINE 4	182,188.	31,671.	150,517.	150,517.	150,517.

FORM 990-PF OTHE	RINCOME	INCOME		
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISC STOCK SETTLEMENTS	103.	103.	103.	
TOTAL TO FORM 990-PF, PART I, LINE 11	103.	103.	103.	

FORM 990-PF	ACCOUNTI	NG FEES	ST	CATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION - WIPFLI	6,785.	6,785.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	6,785.	6,785.	0.	0.

FORM 990-PF	THER PROFESSIONAL FEES			CATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMIN FEES - WELLS FARGO BANK	42,536.	31,902.	0.	10,634.
TO FORM 990-PF, PG 1, LN 16C	42,536.	31,902.	0.	10,634.

FORM 990-PF	ТАХ	ES	ST	ATEMENT 6
DESCRIPTION	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
MN FEE FOREIGN TAXES EXCISE TAX	25.	0.	0.	0.
	72.	0.	0.	0.
	2,193.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,290.	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 INSURANCE	2,768. 1,844.	2,768.	0.	0.
TO FORM 990-PF, PG 1, LN 23	4,612.	2,768.	0.	0.

FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	X		310,647.	333,037.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	310,647.	333,037.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	RATIONS		
TOTAL TO FORM 990-PF, PART II, LINE	10A	-	310,647.	333,037.

FORM 990-PF CORPORATE STOCK	К	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK - SEE ATTACHED	4,195,846.	5,595,238.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,195,846.	5,595,238.

FORM 990-PF CORPORATE BONDS	S	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	874,315.	870,714.
TOTAL TO FORM 990-PF, PART II, LINE 10C	874,315.	870,714.

FORM 990-PF CORPORATE BONDS		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	874,315.	870,714.
TOTAL TO FORM 990-PF, PART II, LINE 10C	874,315.	870,714.



MITCHELL, WILDEY FAMILY FDN SUP AG Account Statement For:

Period Covered: January 1, 2013 - December 31, 2013

ATTACHMENT TO

FORM 990-PF	PART II, LINE 10	ASSET DETAIL EIN 41-6222997	
-PF	NE 10	22997	

Asser Description Cash & Equivalents	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	Cost Basis	Unrealized Gain/Loss	CURRENT YIELD	Accrued
CASH			\$654	\$654	00 0\$		
Total Cash			\$6.54	\$6.54	\$0.00		
MONEY MARKET FEDERATED TREAS OBL FD 68 Asset held in Invested Income Portfolio	163,856 590		\$163,856 59	\$163,856 59	00 0\$	0.01%	\$1.21
FEDERATED TREAS OBL FD 68 Total Money Market	106,420 500		106,420 50 \$270,277.09	106,420 50 \$270,277.09	000	0.01 0.01%	170 \$2.91
Total Cash & Equivalents			\$270,283.63	\$270,283.63	\$0.00	0.01%	\$2.91
Asset Description	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/13	Cost Basis	UNREALIZED YIELD TO GAIN/LOSS MATURITY	Vield to Maturity	Accrued
Fixed Income GOVERNMENT OBLIGATIONS FED FARM CREDIT BK DTD 01/19/11 1125 02/27/2014	20,000 000	\$100152	\$50,076.00	\$50,766 40	- \$690 40	0 15%	\$19375
CUSIP 31331KAH3 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+ GOVT NATL MTG ASSN POOL #455065 DTD 11/01/97	5,454 870	107 797	5,880 19	5,477.04	403 15	6 16	3182
7 0000 11/15/2027 CUSIP 36208MQS7 MOODY'S RATING N/A STANDARD & POOR'S RATING. N/A							



Period Covered: January 1, 2013 - December 31, 2013

ATTACHMENT TO FORM 990-PF PART II, LINE 10

ASSET DETAIL (continued) EIN 41-6222997

Asset Description	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/13	Cost Basis	UNREALIZED GAIN/LOSS N	YIELD TO MATURITY	Accrued
FIXEd Income (continued) GOVERNMENT OBLIGATIONS (continued)							
GOVT NATL MTG ASSN POOL #528892 DTD 03/01/03 5.000 03/15/2018 CUSIP-362128RM7 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	4,610.100	106.493	4,909.43	4,748.40	161.03	3.34	19.21
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	9,434 660	107.182	10,112.26	9,446.46	665 80	3 20	43 24
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	16,591 880	106 216	17,623 23	16,820 01	803 22	3.18	62 22
GOVT NATL MTG ASSN POOL #651204 DTD 01/01/06 5 000 01/15/2021 CUSIP 36292KNV4 MOODY'S RATING N/A STANDARD & POOR'S RATING· N/A	11,271 920	107 216	12,085 30	11,254.32	830 98	3 83	46 97
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	5,087 460	104.124	5,297.27	5,178 08	11919	537	25 44

> WELLS FARGO

Period Covered: January 1, 2013 - December 31, 2013

ATTACHMENT TO FORM 990-PF PART II, LINE 10

ASSET DETAIL (continued) EIN 41-6222997

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/13	Cost Basis	UNREALIZED YIELD TO GAIN/LOSS MATURITY	VIELD TO NATURITY	Accrued
Fixed Income (continued) GOVERNMENT OBLIGATIONS (continued)							
US TREASURY INFLATION BOND DTD 01/15/10 1375 01/15/2020 CUSIP 912828MF4 MOODY'S RATING·AAA STANDARD & POOR'S RATING N/A	108,009.000	107 383	115,983 30	102,891.46	13,091 84	0 15	686 01
US TREASURY INFLATION INDEX NOTE DTD 04/15/09 1 250 04/15/2014 CUSIP 912828KM1 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	110,363 000	100 641	111,070 43	104,064.75	7,005 68	- 0.96	295 59
Total Government Obligations			\$333,037.41	\$310,646.92	\$22,390.49		\$1,404.25
CORPORATE OBLIGATIONS							
BP CAPITAL MARKETS PLC DTD 11/01/11 2 248 11/01/2016 CUSIP 05565QBT4 MOODY'S RATING A2 STANDARD & POOR'S RATING [.] A	20,000 000	\$103 486	\$51,743 00	\$51,395.00	\$348 00	1 00%	\$187 33
GENERAL ELEC CAP CORP DTD 01/07/11 2.100 01/07/2014 CUSIP 36962G4X9 MOODY'S RATING A1 STANDARD & POOR'S RATING AA+	20,000 000	100 019	50,009.50	50,859.00	- 849 50	96 0	507 50
MORGAN STANLEY DTD 01/26/10 4.100 01/26/2015 CUSIP 61747YCL7 MOODY'S RATING, BAA2 STANDARD & POOR'S RATING: A-	100,000 000	103 430	103,430 00	102,592.00	838.00	0.87	1,765.28
Total Corporate Obligations			\$205,182.50	\$204,846.00	\$336.50		\$2,460.11



Period Covered: January 1, 2013 - December 31, 2013

ATTACHMENT TO FORM 990-PF PART II, LINE 10

ASSET DETAIL (continued) EIN 41-6222997

Asset Description	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD	Accrued Income
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL OHYFX CUSIP 4812C0803	14,823 113	\$7 980	\$118,288 44	\$122,31815	- \$4,029 71	6 2 9%	\$0.00
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 SYMBOL SAMHX CUSIP 76628T645	15,625 752	9 780	152,819 85	155,371 66	- 2,55181	6 10	25.56
Total Domestic Mutual Funds			\$271,108.29	\$277,689.81	- \$6,581.52	6.19%	\$25.56
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS 1#6083 SYMBOL DDBIX CUSIP 261980494	9,814.197	\$13.870	\$136,122.91	\$145,124 30	- \$9,001 39	4 43%	\$0.00
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 SYMBOL TGBAX CUSIP·880208400	19,732 628	13.090	258,300 10	246,655 36	11,644 74	3 92	000
Total International Mutual Funds			\$394,423.01	\$391,779.66	\$2,643.35	4.09%	\$0.00
Total Fixed Income			\$1,203,751.21	\$1,184,962.39	\$18,788.82		\$3,889.92

MITCHELL, WILDEY FAMILY FDN SUP AG Account Statement For:

Period Covered: January 1, 2013 - December 31, 2013

ATTACHMENT TO FORM 990-PF PART II, LINE 10 EIN 41-6222997

ASSET DETAIL (continued)

Asser Description Equities	Quantity	PRICE	MARKET VALUE AS OF 12/31/13	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD	Accrued Income
CONSUMER DISCRETIONARY AMAZON COM INC COM	27 000	\$398 790	\$22,731 03	\$6,406 45	\$16,324 58	%00 0	\$0.00
SYMBOL AMCX CUSIP 00164V103	186 000	68 110	12,668 46	12,566 54	101 92	000	000
CHIPOTLE MEXICAN GRILL INC CL A SYMBOL· CMG CUSIP 169656105	40 000	532 780	21,311 20	11,030 80	10,280 40	000	000
HOME DEPOT INC SYMBOL [,] HD CUSIP, 437076102	272 000	82 340	22,396 48	17,894 13	4,502 35	189	00 0
LAS VEGAS SANDS CORP COM	270 000	78 870	21,294 90	12,187.65	9,107 25	77 1	0000
STMBOL LV3 CO3IT 317834107 POLARIS INDS INC COM SYMBOL: PII CUSIP: 731068102	140 000	145 640	20,389.60	10,809 84	9,579.76	1.15	000
PRICELINE COM INC COM NEW SYMBOL PCLN CUSIP. 741503403	21 000	1,162.400	24,410 40	10,009.40	14,401 00	00:00	000
STARBUCKS CORP COM SYMBOL·SBUX CUSIP. 855244109	248 000	78 390	19,440.72	13,518.39	5,922.33	1.33	000
THE DIRECTV GROUP HOLDINGS CLASS A COM SYMBOL DTV CUSIP 25490A309	275 000	090.69	18,991.50	15,959.45	3,032.05	0.00	0.00
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP 892356106	450 000	77 580	34,911 00	3,892.30	31,018 70	290	000
Total Consumer Discretionary			\$218,545.29	\$114,274.95	\$104,270.34	0.70%	\$0.00



			ASSET DETAIL (continued)	
ATTACHMENT TO	FORM 990-PF	PART II, LINE 10	EIN 41-6222997	

Asset Description	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT VIELD	Accrued Income
Equities (continued)							
CONSUMER STAPLES							
COCA COLA CO SYMBOL KO CUSIP 191216100	450 000	\$41 310	\$18,589 50	\$16,043 68	\$2,545 82	271%	\$0.00
ESTEE LAUDER COMPANIES INC SYMBOL EL CUSIP 518439104	183 000	75 320	13,783.56	9,447 91	4,335 65	1 06	000
MONDELEZ INTERNATIONAL INC SYMBOL MDLZ CUSIP 609207105	453.000	35.300	15,990 90	12,064 37	3,92653	1.59	63.42
MONSTER BEVERAGE CORP SYMBOL, MNST CUSIP 611740101	309.000	67 770	20,940.93	16,573.27	4,367.66	000	000
WHITEWAVE FOODS CO SYMBOL WWAV CUSIP 966244105	762.000	22 940	17,480 28	15,504 41	1,975.87	0.00	00 0
WHOLE FOODS MKT INC SYMBOL WFM CUSIP 966837106	307 000	57 830	17,753.81	12,346.14	5,407 67	0 83	000
Total Consumer Staples			\$104,538.98	\$81,979.78	\$22,559.20	1.01%	\$63.42
ENERGY							
CONCHO RESOURCES INC SYMBOL CXO CUSIP· 20605P101	110 000	\$108.000	\$11,880 00	\$9,378 12	\$2,501 88	%00.0	\$0.00
Total Energy			\$11,880.00	\$9,378.12	\$2,501.88	%00.0	\$0.00
FINANCIALS							
INTERCONTINENTALEXCHANGE GROUPINC SYMBOL ICE CUSIP 45866F104	85.000	\$224 920	\$19,118 20	\$5,585.31	\$13,532.89	1.16%	\$0.00
Total Financials			\$19,118.20	\$5,585.31	\$13,532.89	1.16%	\$0.00



Accon	MITCH	
	WELLS	FARGO

IELL, WILDEY FAMILY FDN SUP AG nt Statement For:

Period Covered: January 1, 2013 - December 31, 2013

ATTACHMENT TO FORM 990-PF PART II, LINE 10 EIN 41-6222997

ASSET DETAIL (continued)

	CIIV 4 1-0222331						
Asset Description	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD	Accrued Income
Equities (continued)							
HEALTH CARE							
ALEXION PHARMACEUTICALS INC SYMBOL ALXN CUSIP 015351109	116 000	\$132.884	\$15,414 54	\$10,841.73	\$4,572 81	%000	\$0.00
CELGENE CORP COM SYMBOL CELG CUSIP 151020104	148.000	168 968	25,007.26	9,473 49	15,533.77	000	0000
CERNER CORP COM SYMBOL CERN CUSIP 156782104	306 000	55.740	17,056 44	11,442.09	5,614 35	000	000
GILEAD SCIENCES INC SYMBOL GILD CUSIP 375558103	287 000	75 100	21,553.70	16,576 75	4,976.95	0.00	000
INTUITIVE SURGICAL INC SYMBOL ISRG CUSIP·46120E602	26 000	384 080	80 986'6	13,704.27	- 3,718 19	00 0	0.00
TEAM HEALTH HOLDINGS INC SYMBOL: TMH CUSIP 87817A107	295 000	45 550	13,437 25	10,713.73	2,723.52	000	0.00
Total Health Care			\$102,455.27	\$72,752.06	\$29,703.21	0.00%	\$0.00
INDUSTRIALS							
DANAHER CORP SYMBOL: DHR CUSIP 235851102	263.000	\$77.200	\$20,303 60	\$5,422.10	\$14,881 50	0.13%	\$6.58
FASTENAL CO SYMBOL FAST CUSIP 311900104	239.000	47 510	11,354.89	7,307.33	4,047 56	210	0.00
FORTUNE BRANDS HOME & SECURITY SYMBOL: FBHS CUSIP 34964C106	446 000	45 700	20,382.20	14,866 15	5,516 05	1 05	0.00
PRECISION CASTPARTS CORP SYMBOL PCP CUSIP 740189105	136 000	269 300	36,624.80	10,888 49	25,736.31	0 04	00 0
STERICYCLE INC COM SYMBOL SRCL CUSIP 858912108	165.000	116 170	19,168.05	10,560 84	8,607.21	000	00 0
UNION PACIFIC CORP SYMBOL UNP CUSIP 907818108	146 000	168 000	24,528 00	11,302 64	13,225 36	1 88	138 25
Total Industrials			\$132,361.54	\$60,347.55	\$72,013.99	0.72%	\$144.83

15 of 128



MITCHELL, WILDEY FAMILY FDN SUP AG Account Statement For:

FARGO			ASSET DETAIL (continued)	
ATTACHMENT TO	FORM 990-PF	PART II. LINE 10	EIN 41-6222997	

Asser Description Equities (continued)	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD	Accrued Income
INFORMATION TECHNOLOGY APPLE INC	89 000	\$561 020	\$49,930 78	\$11,79188	\$38,138 90	2 17%	\$0.00
STMBOL AAPL CUSIF US/833100 FACEBOOK INC SYMBOL FB CUSIP: 30303M102	372 000	54,649	20,329.43	18,128.61	2,200 82	00:00	000
GOOGLE INC	43.000	1,120.710	48,190.53	26,098.91	22,091 62	000	00 0
SYMBOL GOOG CUSIP: 38259P508 INTUIT COM SYMBOL INTUIT CHEID: 461303103	249 000	76.320	19,003.68	13,008.28	5,995.40	1.00	00:00
STIMBOL INTO COST +51202105 MICROSOFT CORP SYMBOL MSFT CLISIP, 594918104	430 000	37 410	16,086.30	12,774.31	3,311.99	2.99	000
ORACLE CORPORATION SYMBOL ORCL CUSIP. 68389X105	376.000	38.260	14,385.76	11,069.93	3,315.83	1 25	0.00
QUALCOMM INC SYMBOL OCOM CUSIP 747525103	403 000	74 250	29,922.75	23,153.86	6,768.89	1 89	000
SANDISK CORP COM SYMBOL SNDK CUSIP 80004C101	259.000	70.540	18,269 86	12,826 55	5,443.31	1.28	00:00
VISA INC-CLASS A SHRS SYMBOL. V CUSIP 92826C839	100.000	222.680	22,268 00	18,738 06	3,529.94	0.72	0.00
Total Information Technology			\$238,387.09	\$147,590.39	\$90,796.70	1.21%	\$0.00
MATERIALS							
CELANESE CORP SYMBOL CE CUSIP 150870103	209 000	\$55 310	\$11,559.79	\$10,523.85	\$1,035 94	1 30%	\$0.00
ECOLAB INC SYMBOL FCL CUSIP 278865100	180 000	104 270	18,768.60	7,147 42	11,621.18	1.05	49.50
MONSANTO CO NEW SYMBOL MON CLISIP 61166W101	204 000	116 550	23,776 20	16,43989	7,33631	1 48	000
Total Materials			\$54,104.59	\$34,111.16	\$19,993.43	1.29%	\$49.50



MITCHELL, WILDEY FAMILY FDN SUP AG Account Statement For: WELLS FARGO

FORM 990-PF PART II, LINE 10 EIN 41-6222997

Asser Description Equities (continued)	Quantity	Price	Мавкет Value as of 12/31/13	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD	Accrued Income
INTERNATIONAL EQUITIES ACCENTURE PLC CUSIP: G1151C101	164.000	\$82 220	\$13,484 08	\$6,039 97	\$7,444 11	2 26%	00 08
CATAMARAN CORPORATION CUSIP 148887102	340 000	47 462	16,137 08	9,959.91	6,177.17	0.00	000
CHICAGO BRIDGE & IRON COMPANY N.V. CUSIP 167250109	154.000	83.140	12,803.56	11,631 59	1,171.97	0.24	000
DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205	84 000	132 420	11,123.28	5,521.53	5,601.75	2.26	00 0
JAZZ PHARMACEUTICALS PLC CUSIP G50871105	124,000	126.560	15,693 44	8,563.02	7,130.42	0.00	000
SCHLUMBERGER LTD CUSIP 806857108	240 000	90 110	21,626 40	15,596.13	6,030.27	1.39	75 00
Total International Equities			\$90,867.84	\$57,312.15	\$33,555.69	0.98%	\$75.00
DOMESTIC MUTUAL FUNDS							
DODGE & COX STOCK FUND #145 SYMBOL DODGX CUSIP 256219106	4,602 422	\$168870	\$777,211 00	\$458,524.41	\$318,686.59	1.25%	\$0 00
ISHARES RUSSELL MID-CAP GROWTH SYMBOL IWP CUSIP 464287481	2,500 000	84 360	210,900.00	116,900 00	94,000.00	0 79	0000
ISHARES RUSSELL 1000 GROWTH ETF SYMBOL IWF CUSIP 464287614	1,300 000	85 950	111,735 00	83,707.00	28,028 00	1 29	000
ISHARES RUSSELL 2000 ETF SYMBOL IWM CUSIP 464287655	3,500 000	115 360	403,760 00	264,584 20	139,175.80	1.23	000
JP MORGAN MID CAP VALUE FUND-CLASS I #758	8,803 662	35 120	309,184 61	178,187.08	130,997.53	0.87	00 0
SYMBOL. FLMVX CUSIP 339128100							
Total Domestic Mutual Funds			\$1,812,790.61	\$1,101,902.69	\$710,887.92	1.13%	\$0.00



WELLS FARGO	A	₹		
		WELLS	FARGO	

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	PART II, LINE 10
ASSET DETAIL (continued)	(continued) EIN 41-6222997

Asset Description	QUANTITY	PAICE	MARKET VALUE AS OF 12/31/13	Cost Basis	Unrealized Gain/Loss	CURRENT YIELD	Accrued Income
Equities (continued) INTERNATIONAL MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL DODFX CUSIP: 256206103	9,349 647	\$43.040	\$402,408.81	\$242,471.97	\$159,936.84	1.61%	\$0.00
ISHARES MSCI EAFE ETF SYMBOL: EFA CUSIP 464287465	1,500.000	960 29	100,642 50	79,153.35	21,489.15	2.54	000
ISHARES MSCI EAFE GROWTH ETF SYMBOL EFG CUSIP 464288885	5,400.000	71.480	385,992.00	399,762 00	- 13,770.00	1.86	00 0
ISHARES MSCI EMERGING MARKETS SYMBOL: EEM CUSIP 464287234	11,855.000	41.795	495,479.73	406,335.13	89,144.60	2 05	0.00
Total International Mutual Funds			\$1,384,523.04	\$1,127,722.45	\$256,800.59	1.91%	\$0.00
Total Equities			\$4,169,572.45	\$2,812,956.61	\$1,356,615.84	1.32%	\$332.75
Asset Description	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED
Complementary Strategies OTHER							
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL AQMIX CUSIP 00203H859	24,112316	\$10 590	\$255,349 43	\$244,562.96	\$10,786 47	%000	\$0.00
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 SYMBOL GAFYX CUSIP·63872T885	36,263 283	11 430	414,489 32	409,637 04	4,852 28	000	000
Total Other			\$669,838.75	\$654,200.00	\$15,638.75	0.00%	\$0.00
Total Complementary Strategies			\$669,838.75	\$654,200.00	\$15,638.75	0.00%	\$0.00



Period Covered: January 1, 2013 - December 31, 2013

ATTACHMENT TO FORM 990-PF PART II, LINE 10

EIN 41-6222997	
(continued)	
ASSET DETAIL	

Asset Description Real Assets REAL ASSET FUNDS	QUANTITY	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	CURRENT YIELD	Accrued
COHEN & STEERS INTERNATIONAL REALTY #1396 SYMBOL: IRFIX CUSIP 19248H401	12,227 383	\$11.400	\$139,392.17	\$130,295 52	\$9,096.65	6 76%	\$0.00
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP 73935S105	11,550 000	25 660	296,373.00	273,413.38	750.62	0.00	000
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL RWX CUSIP 78463X863	1,650.000	41 200	67,980 00	60,540.42	7,43958	4 54	1,41830
	3,537.000	71 270	252,081 99	264,440.27	- 12,358 28	3 39	000
			\$755,827.16	728,689.59	\$4,928.57	2.79%	\$1,418.30
			\$755,827.16	728,689.59	\$4,928.57	2.79%	\$1,418.30
			ACCOUNT VALUE AS OF 12/31/13	Cost Basis	UNREALIZED GAIN/LOSS		Accrued Income
			\$7,069,273.20	5,651,092.22	\$1,395,971.98		\$5,643.88

WILDEY H. MITCHELL FAMILY FOUNDATION CONTRIBUTION HISTORY EIN 41-6222997 ATTACHMENT TO FORM 990-PF, PART IX-A & PART XV

		2013
AMERICAN RED CROSS 25,000 BENEDICTINE HEALTH CENTER FDN 10,000 BONG WORLD WAR II HERITAGE CENTER 20,000 BOY SCOUTS VOYAGEURS AREA COUNCIL #286 10,000 BOYS & GIRLS CLUB OF THE NORTHLAND 60,000 COLLEGE OF ST. SCHOLASTICA 20,000 COMMUNITY ACTION PROGRAM 10,000 CULVER EDUCATION FOUNDATION 1,000 DAMIANO CENTER 3,000 DULUTH AREA FAMILY YMCA 5,000 DULUTH AREA FAMILY YMCA 5,000 DULUTH AREA FAMILY YMCA 10,000 DULUTH BETHEL 7,000 DULUTH BERDENS MUSEUM 10,000 DULUTH EMERGENCY FOOD SHELF -CHUM 40,000 DULUTH SUPERIOR AREA COM FDN 10,000 DULUTH-SUPERIOR SYMPHONY FDN 10,000 DULUTH-SUPERIOR SYMPHONY FDN 10,000 ESSENTIA HEALTH FOUNDATION 5,000 FIRST WITNESS PROGRAM 10,000 HARVARD LAW SCHOOL 1,000 LAKE SUPERIOR CHAMBER ORCHESTRA 3,000 LITTLE TREASURES CHILD CARE CENTER 5,000 MILLER-DWAN FOUNDATION	ALZHEIMER'S ASSOCIATION	10.000
BENEDICTINE HEALTH CENTER FDN 10,000 BONG WORLD WAR II HERITAGE CENTER 20,000 BOYS COUTS VOYAGEURS AREA COUNCIL #286 10,000 BOYS & GIRLS CLUB OF THE NORTHLAND 60,000 COLLEGE OF ST. SCHOLASTICA 20,000 COMMUNITY ACTION PROGRAM 10,000 CULVER EDUCATION FOUNDATION 1,000 DAMIANO CENTER 3,000 DULUTH ART INSTITUTE 5,000 DULUTH ART INSTITUTE 5,000 DULUTH BETHEL 7,000 DULUTH CHILDRENS MUSEUM 10,000 DULUTH PUBLIC SCHOOL ENDOWMENT FUND 2,500 DULUTH PUBLIC SCHOOL ENDOWMENT FUND 10,000 DULUTH-SUPERIOR AREA COM FDN 10,000 DULUTH-SUPERIOR SYMPHONY FDN 10,000 DULUTH-SUPERIOR SYMPHONY FDN 10,000 ESSENTIA HEALTH FOUNDATION 5,000 FIRST WITNESS PROGRAM 10,000 HARTLEY NATURE CENTER 6,000 HARYARD LAW SCHOOL 1,000 LAKE SUPERIOR CHAMBER ORCHESTRA 3,000 LITTLE TREASURES CHILD CARE CENTER 5,000 NORTHLAND YOUTH MUSIC PRO	AMERICAN RED CROSS	
BONG WORLD WAR II HERITAGE CENTER 20,000 BOY SCOUTS VOYAGEURS AREA COUNCIL #286 10,000 BOYS & GIRLS CLUB OF THE NORTHLAND 60,000 COLLEGE OF ST. SCHOLASTICA 20,000 COMMUNITY ACTION PROGRAM 10,000 CULVER EDUCATION FOUNDATION 1,000 DAMIANO CENTER 3,000 DULUTH AREA FAMILY YMCA 5,000 DULUTH AREA FAMILY YMCA 5,000 DULUTH CHILDRENS MUSEUM 10,000 DULUTH CHILDRENS MUSEUM 10,000 DULUTH CHILDRENS MUSEUM 40,000 DULUTH PUBLIC SCHOOL ENDOWMENT FUND 2,500 DULUTH-SUPERIOR REA COM FDN 10,000 DULUTH-SUPERIOR EDUCATIONAL WOSE 6,500 DULUTH-SUPERIOR SYMPHONY FDN 10,000 ESSENTIA HEALTH FOUNDATION 5,000 FIRST WITNESS PROGRAM 10,000 HARTLEY NATURE CENTER 6,000 HARVARD LAW SCHOOL 1,000 LAKE SUPERIOR CHAMBER ORCHESTRA 3,000 LITTLE TREASURES CHILD CARE CENTER 5,000 MILLER-DWAN FOUNDATION 20,000 MININESOTA BALLET	BENEDICTINE HEALTH CENTER FDN	
BOYS & GIRLS CLUB OF THE NORTHLAND 60,000 COLLEGE OF ST. SCHOLASTICA 20,000 COMMUNITY ACTION PROGRAM 10,000 CULVER EDUCATION FOUNDATION 1,000 DAMIANO CENTER 3,000 DULUTH AREA FAMILY YMCA 5,000 DULUTH AREA FAMILY YMCA 5,000 DULUTH BETHEL 7,000 DULUTH BETHEL 7,000 DULUTH CHILDRENS MUSEUM 10,000 DULUTH SERRORY FOOD SHELF -CHUM 40,000 DULUTH-SUPERIOR STOPOD SHELF -CHUM 40,000 DULUTH-SUPERIOR RAREA COM FDN 10,000 DULUTH-SUPERIOR RAREA COM FDN 10,000 DULUTH-SUPERIOR STAPHONY FDN 10,000 ESSENTIA HEALTH FOUNDATION 5,000 FIRST WITNESS PROGRAM 10,000 HARVARD LAW SCHOOL 1,000 LAKE SUPERIOR CHAMBER ORCHESTRA 3,000 LITTLE TREASURES CHILD CARE CENTER 5,000 MILLER-DWAN FOUNDATION 20,000 MILLER-DWAN FOUNDATION 20,000 MILLER-DWAN FOUNDATION 2,500 NORTHLAND YOUTH MUSIC PROGRAM 2,500 </td <td></td> <td></td>		
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DULUTH-SUPERIOR EDUCATIONAL WDSE DULUTH-SUPERIOR SYMPHONY FDN 10,000 ESSENTIA HEALTH FOUNDATION FIRST WITNESS PROGRAM 10,000 HARTLEY NATURE CENTER 6,000 HARVARD LAW SCHOOL LAKE SUPERIOR CHAMBER ORCHESTRA LITTLE TREASURES CHILD CARE CENTER 5,000 LUTHERAN SOCIAL SERVICES MILLER-DWAN FOUNDATION MINNESOTA BALLET 5,000 NORTHLAND YOUTH MUSIC PROGRAM 2,500 NORTHUOOD CHILDRENS SERVICES 3,000 PILGRIM CONGREGATIONAL CHURCH SOCOTTISH RITE FOUNDATION ST LOUIS COUNTY HISTORICAL SOCIETY SOAR CAREER SOLUTIONS ST LUKE'S FOUNDATION THE DULUTH PLAYHOUSE H,000 THE MARSHALL SCHOOL THE MARSHALL SCHOOL THE SALVATION ARMY 25,000 UNIVERSITY SOOD WOODLAND HILLS 10,000 YALE UNIVERSITY 1,000 YWCA 5,000 YMCA 5,000 YMCA		2,500
DULUTH-SUPERIOR SYMPHONY FDN ESSENTIA HEALTH FOUNDATION FIRST WITNESS PROGRAM HARTLEY NATURE CENTER HARVARD LAW SCHOOL LAKE SUPERIOR CHAMBER ORCHESTRA LITTLE TREASURES CHILD CARE CENTER LUTHERAN SOCIAL SERVICES MILLER-DWAN FOUNDATION MINNESOTA BALLET NORTHLAND YOUTH MUSIC PROGRAM NORTHWOOD CHILDRENS SERVICES NORTHWOOD CHILDRENS SERVICES PILGRIM CONGREGATIONAL CHURCH SOOAR CAREER SOLUTIONS ST LOUIS COUNTY HISTORICAL SOCIETY SOOR SOAR CAREER SOLUTIONS ST LUKE'S FOUNDATION THE DULUTH PLAYHOUSE HOOD THE MARSHALL SCHOOL THE MARSHALL SCHOOL THE SALVATION ARMY UNION GOSPEL MISSION UNITED WAY OF GREATER DULUTH UNIVERSITY OF MINNESOTA-DULUTH SOOD WOODLAND HILLS 1,000 YALE UNIVERSITY 1,000 YWCA 1,000 YWCA 5,000		10,000
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	2013 Total Grant Awards	494,500

Form 8868

(Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

If you a						
	re filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II (on page 2 of	this form)		
Do not co	mplete Part II unless you have already been granted a	an automa	atic 3-month extension on a previou	sly filed Fo	rm 8868	
Electronic	c filing (e-file). You can electronically file Form 8868 if y	ou need a	a 3-month automatic extension of til	me to file (6	months for a	corporation
required to	o file Form 990-T), or an additional (not automatic) 3-moi	nth extens	sion of time. You can electronically	file Form 88	368 to request	an extension
	file any of the forms listed in Part I or Part II with the exc					
	Benefit Contracts, which must be sent to the IRS in pap					
	irs gov/efile and click on e-file for Charities & Nonprofits		•		J	•
Part I	Automatic 3-Month Extension of Time	. Only s	submit original (no copies ne	eded).		
A corpora	tion required to file Form 990-T and requesting an auton	natic 6-mo	onth extension - check this box and	complete		
Part I only						
•	orporations (including 1120-C filers), partnerships, REM	ICs. and t	rusts must use Form 7004 to reque	st an exten	sion of time	,
	me tax returns.	,			er's identifying	number
Type or	Name of exempt organization or other filer, see instru-	ctions				umber (EIN) or
print	WILDEY H MITCHELL FAMILY FO		TTON		10011111104110111	
	WELLS FARGO BK TRUST TAX (M				41-6222	997
File by the	Number, street, and room or suite no. If a P.O. box, so			Social so	curity number (
due date for filing your	222 W. SUPERIOR ST, NO. 200			Oociai se	carry namber (0011)
return See instructions	City, town or post office, state, and ZIP code For a fo		frace ean instructions	<u> </u>		
	DULUTH, MN 55802	neigh auc	ness, see instructions			
	DOBOTT, FMV 33002					· · · · ·
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cinei nie i	Return code for the return that this application is for (file	a separa	tte application for each return)			[0]4]
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Applicatio	on	Return	Application			Return
Is For		Code	Is For			Code
	or Form 990-EZ	01	Form 990-T (corporation)			07
Form 990-		02	Form 1041-A			08
	O (individual)	03	Form 4720 (other than individual)			09
Form 990		04	Form 5227	·		10
	T (sec 401(a) or 408(a) trust)	05	Form 6069			11
	T (trust other than above)	06	Form 8870			12
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	WELLS FARGO TRU				FF000	12
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