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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
 Do not enter social security numbers on this form as it may be made public.  
 Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation  
**WILDEY H MITCHELL FAMILY FOUNDATION**  
**WELLS FARGO BK TRUST TAX (MAC N9500-054)**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**222 W. SUPERIOR ST** **200**

City or town, state or province, country, and ZIP or foreign postal code  
**DULUTH, MN 55802**

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

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

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 6,766,455.** (Part I, column (d) must be on cash basis)

**J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

**A** Employer identification number  
**41-6222997**

**B** Telephone number  
**218-723-2765**

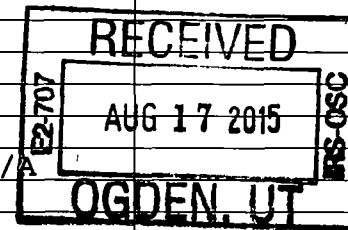
**C** If exemption application is pending, check here ☐

**D** 1. Foreign organizations, check here ☐  
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		98.	98.	98.	STATEMENT 1
4 Dividends and interest from securities		156,561.	156,561.	156,561.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		321,370.			
b Gross sales price for all assets on line 6a		1,209,769.			
7 Capital gain net income (from Part IV, line 2)			321,370.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		406.	406.	406.	STATEMENT 3
12 Total Add lines 1 through 11		478,435.	478,435.	157,065.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		840.	840.	0.	0.
b Accounting fees STMT 5		5,188.	5,188.	0.	0.
c Other professional fees STMT 6		43,596.	32,697.	0.	10,899.
17 Interest					
18 Taxes STMT 7		3,609.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		4,359.	2,415.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		57,592.	41,140.	0.	10,899.
25 Contributions, gifts, grants paid		518,000.			518,000.
26 Total expenses and disbursements. Add lines 24 and 25		575,592.	41,140.	0.	528,899.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-97,157.			
b Net investment income (if negative, enter -0-)			437,295.		
c Adjusted net income (if negative, enter -0-)				157,065.	



SCANNED SEP 01 2015

Operating and Administrative Expenses

914

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**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
<b>Assets</b>	1	Cash - non-interest-bearing	6.		
	2	Savings and temporary cash investments	270,277.	239,143.	239,143.
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations <b>STMT 9</b>	310,647.	142,285.	154,517.
	b	Investments - corporate stock <b>STMT 10</b>	4,195,846.	4,226,657.	5,494,065.
	c	Investments - corporate bonds <b>STMT 11</b>	874,315.	941,585.	878,730.
<b>Liabilities</b>	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	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,651,091.	5,549,670.	6,766,455.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
<b>Net Assets or Fund Balances</b>	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
		<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
		<b>and complete lines 27 through 31</b>			
	27	Capital stock, trust principal, or current funds	6,301,398.	6,301,398.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
<b>Net Assets or Fund Balances</b>	29	Retained earnings, accumulated income, endowment, or other funds	-650,307.	-751,728.	
	30	<b>Total net assets or fund balances</b>	5,651,091.	5,549,670.	
	31	<b>Total liabilities and net assets/fund balances</b>	5,651,091.	5,549,670.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,651,091.
2	Enter amount from Part I, line 27a	2	-97,157.
3	Other increases not included in line 2 (itemize) ▶ <b>COST BASIS ADJUSTMENT</b>	3	1,836.
4	Add lines 1, 2, and 3	4	5,555,770.
5	Decreases not included in line 2 (itemize) ▶ <b>LATE FILING PENALTY</b>	5	6,100.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,549,670.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,209,769.		809,064.	321,370.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			321,370.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	321,370.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	-26,957.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	502,022.	6,864,622.	.073132
2012	484,582.	6,556,179.	.073912
2011	465,315.	6,872,760.	.067704
2010	426,903.	6,578,024.	.064898
2009	406,325.	5,899,503.	.068874

2 Total of line 1, column (d)	2	.348520
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.069704
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,071,399.
5 Multiply line 4 by line 3	5	492,905.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,373.
7 Add lines 5 and 6	7	497,278.
8 Enter qualifying distributions from Part XII, line 4	8	528,899.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,373.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,373.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,373.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	11.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,184.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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 any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WELLS FARGO TRUST DEPARTMENT</u> Telephone no. ► <u>218-723-2765</u> Located at ► <u>222 W. SUPERIOR ST, SUITE 200, DULUTH, MN</u> ZIP+4 ► <u>55802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

6b

X

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL S. ALTMAN DULUTH, MN	DIRECTOR 1.00	0.	0.	0.
ROBERT J. ZALLAR DULUTH, MN	DIRECTOR 1.00	0.	0.	0.
DON CARLSON DULUTH, MN	DIRECTOR 1.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**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 such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 <b>GRANTS TO CHARITABLE ORGANIZATIONS - SEE ATTACHED SCHEDULE.</b> <b>NUMBER OF ORGANIZATIONS SERVED WAS 45.</b>	
	518,000.
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 <b>N/A</b>	
	0.
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3	0.

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**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,756,669.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	422,416.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,179,085.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,179,085.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	107,686.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,071,399.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	353,570.

**Part XI****Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	353,570.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	4,373.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,373.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	349,197.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	349,197.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	349,197.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	528,899.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	528,899.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	4,373.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	524,526.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

## WILDEY H MITCHELL FAMILY FOUNDATION

Form 990-PF (2014)

WELLS FARGO BK TRUST TAX (MAC N9500-054)

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				349,197.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009	113,760.			
<b>b</b> From 2010	102,228.			
<b>c</b> From 2011	127,739.			
<b>d</b> From 2012	161,959.			
<b>e</b> From 2013	165,015.			
<b>f</b> Total of lines 3a through e	670,701.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	528,899.			
<b>a</b> Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				349,197.
<b>e</b> Remaining amount distributed out of corpus	179,702.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	850,403.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	113,760.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	736,643.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010	102,228.			
<b>b</b> Excess from 2011	127,739.			
<b>c</b> Excess from 2012	161,959.			
<b>d</b> Excess from 2013	165,015.			
<b>e</b> Excess from 2014	179,702.			

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**WELLS FARGO BK TRUST TAX (MAC N9500-054)**

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**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 2014, enter the date of the ruling

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

<b>Part XV</b>	<b>Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)</b>
----------------	--

### 1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

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

- c Any submission deadlines:**

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

## WILDEY H MITCHELL FAMILY FOUNDATION

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WELLS FARGO BK TRUST TAX (MAC N9500-054)

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**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
SEE ATTACHED SCHEDULE			CHARITABLE	518,000.
<b>Total</b>			▶ 3a	518,000.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			▶ 3b	0.



## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |          |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

  
Signature of officer or trustee

Date 8/13/15

► President  
Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name \_\_\_\_\_

THOMAS J ELING

Preparer's signature

THOMAS J ELING

Date \_\_\_\_\_

07/06/15

Check ☐ if self-employed

PTIN
------

P00020430

Firm's name ► **WIPFLI LLP**

Firm's EIN ▶ 39-0758449

Firm's address ► 1502 LONDON ROAD, SUITE 200  
DULUTH, MN 55812

Phone no. **218-722-4705**

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b PUBLICLY TRADED SECURITIES		P		
c POWERSHARES DB COMMODITY INDEX TRADING FUND				
d POWERSHARES DB COMMODITY INDEX TRADING FUND				
e POWERSHARES DB COMMODITY INDEX TRADING FUND				
f POWERSHARES DB COMMODITY INDEX TRADING FUND				
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 46,433.		40,581.	5,852.
b 1,094,712.		768,483.	326,229.
c			-1,038.
d			1,131.
e			-31,771.
f			-47,657.
g 68,624.			68,624.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 5,852.
b			326,229.
c			** -1,038.
d			1,131.
e			** -31,771.
f			-47,657.
g			68,624.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	321,370.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	-26,957.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DB COMMODITY INDEX TRACKING FUND K-1	98.	98.	98.
TOTAL TO PART I, LINE 3	98.	98.	98.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BONDS	10,589.	0.	10,589.	10,589.	10,589.
EQUITIES	214,596.	68,624.	145,972.	145,972.	145,972.
TO PART I, LINE 4	225,185.	68,624.	156,561.	156,561.	156,561.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC STOCK SETTLEMENTS	406.	406.	406.
TOTAL TO FORM 990-PF, PART I, LINE 11	406.	406.	406.

## FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	840.	840.	0.	0.
TO FM 990-PF, PG 1, LN 16A	840.	840.	0.	0.



FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION - WIPFLI LLP.	5,188.	5,188.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	5,188.	5,188.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMIN FEES - WELLS FARGO BANK	43,596.	32,697.	0.	10,899.	
TO FORM 990-PF, PG 1, LN 16C	43,596.	32,697.	0.	10,899.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MN FEE	25.	0.	0.	0.	
FOREIGN TAXES	72.	0.	0.	0.	
EXCISE TAX	3,512.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	3,609.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	2,415.	2,415.	0.	0.	
INSURANCE	1,869.	0.	0.	0.	
MISCELLANEOUS	75.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	4,359.	2,415.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
BONDS - SEE ATTACHED	X		142,285.	154,517.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			142,285.	154,517.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			142,285.	154,517.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
STOCK - SEE ATTACHED			4,226,657.	5,494,065.
TOTAL TO FORM 990-PF, PART II, LINE 10B			4,226,657.	5,494,065.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	941,585.	878,730.
TOTAL TO FORM 990-PF, PART II, LINE 10C	941,585.	878,730.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DB COMMODITY INDEX TRACKING FUND K-1	98.	98.	98.
TOTAL TO PART I, LINE 3	98.	98.	98.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BONDS	10,589.	0.	10,589.	10,589.	10,589.
EQUITIES	214,596.	68,624.	145,972.	145,972.	145,972.
TO PART I, LINE 4	225,185.	68,624.	156,561.	156,561.	156,561.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC STOCK SETTLEMENTS	406.	406.	406.
TOTAL TO FORM 990-PF, PART I, LINE 11	406.	406.	406.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	840.	840.	0.	0.
TO FM 990-PF, PG 1, LN 16A	840.	840.	0.	0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION - WIPFLI LLP.	5,188.	5,188.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	5,188.	5,188.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMIN FEES - WELLS FARGO BANK	43,596.	32,697.	0.	10,899.	
TO FORM 990-PF, PG 1, LN 16C	43,596.	32,697.	0.	10,899.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MN FEE	25.	0.	0.	0.	
FOREIGN TAXES	72.	0.	0.	0.	
EXCISE TAX	3,512.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	3,609.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	2,415.	2,415.	0.	0.	
INSURANCE	1,869.	0.	0.	0.	
MISCELLANEOUS	75.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	4,359.	2,415.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
BONDS - SEE ATTACHED	X		142,285.	154,517.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			142,285.	154,517.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			142,285.	154,517.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
STOCK - SEE ATTACHED			4,226,657.	5,494,065.
TOTAL TO FORM 990-PF, PART II, LINE 10B			4,226,657.	5,494,065.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	941,585.	878,730.
TOTAL TO FORM 990-PF, PART II, LINE 10C	941,585.	878,730.

Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

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

Period Covered: January 1, 2014 - December 31, 2014

Account Number 16043900

**WELLS  
FARGO**

## ASSET DETAIL

### ASSET DESCRIPTION

#### Cash & Equivalents

##### CASH

##### INCOME

##### Total Cash

##### MONEY MARKET

FEDERATED TREAS OBL FD 68  
*Asset held in Invested Income Portfolio*

FEDERATED TREAS OBL FD 68

##### Total Money Market

##### Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
			\$9.28	\$9.28	\$0.00		
			<b>\$9.28</b>	<b>\$9.28</b>	<b>\$0.00</b>		
	221,291.410		\$221,291.41	\$221,291.41	\$0.00	0.01%	\$1.70
	17,844.760		17,844.76	17,844.76	0.00	0.01	1.03
			<b>\$239,136.17</b>	<b>\$239,136.17</b>	<b>\$0.00</b>	<b>0.01%</b>	<b>\$2.73</b>
			<b>\$239,145.45</b>	<b>\$239,145.45</b>	<b>\$0.00</b>	<b>0.01%</b>	<b>\$2.73</b>

### ASSET DESCRIPTION

#### Fixed Income

##### GOVERNMENT OBLIGATIONS

GOVT NATL MTG ASSN POOL #455065  
DTD 11/01/97

7.0000 11/15/2027

CUSIP: 36208MQ57

MOODY'S RATING: N/A

STANDARD & POOR'S RATING: N/A

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

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCURED INCOME
	5,223.570	\$106.996	\$5,589.01	\$5,244.78	\$344.23	6.21%	\$30.47
	3,619.370	106.398	3,850.94	3,727.95	122.99	2.91	15.08



Account Statement For:

MITCHELL, WILDEY FAMILY FDN SUP AG

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

Period Covered: January 1, 2014 - December 31, 2014

Account Number 16043900

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Fixed Income** *(continued)*

GOVERNMENT OBLIGATIONS *(continued)*

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

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

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

GOVT NATL MTG ASSN POOL #663095  
DTD 01/01/07 6.000 01/15/2022  
CUSIP: 36294XU08

MOODY'S RATING: N/A  
STANDARD & POOR'S RATING: N/A

US TREASURY INFLATION BOND  
DTD 01/15/10 1.375 01/15/2020  
CUSIP: 912828MF4

MOODY'S RATING: AAA  
STANDARD & POOR'S RATING: N/A

**Total Government Obligations**

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
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	3,960.520	104.277	4,129.91	3,965.47	164.44	3.55	18.15
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	12,470.330	104.423	13,021.89	12,641.79	380.10	3.35	46.76
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	7,365.780	107.428	7,912.91	7,354.28	558.63	3.63	30.69
GOVT NATL MTG ASSN POOL #663095 DTD 01/01/07 6.000 01/15/2022 CUSIP: 36294XU08 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	4,580.260	103.881	4,758.02	4,661.84	96.18	5.34	22.90
US TREASURY INFLATION BOND DTD 01/15/10 1.375 01/15/2020 CUSIP: 912828MF4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	109,807.000	104.961	115,254.53	104,689.46	10,565.07	0.38	697.43
<b>Total Government Obligations</b>			<b>\$154,517.21</b>	<b>\$142,285.57</b>	<b>\$12,231.64</b>		<b>\$861.48</b>

Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2014 - December 31, 2014

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

**WELLS  
FARGO**

Account Number 16043900

**ASSET DETAIL (continued)**

**ASSET DESCRIPTION**

**Fixed Income (continued)**

**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

MORGAN STANLEY

DTD 01/26/10 4.100 01/26/2015

CUSIP: 61747YCL7

MOODY'S RATING: BAA2

STANDARD & POOR'S RATING: A-

**Total Corporate Obligations**

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
BP CAPITAL MARKETS PLC DTD 11/01/11 2.248 11/01/2016 CUSIP: 05565QBT4 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	50,000.000	\$101.930	\$50,965.00	\$51,395.00	- \$430.00	1.18%	\$187.33
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	100.198	100,198.00	102,592.00	- 2,394.00	1.23	1,765.28
<b>Total Corporate Obligations</b>			<b>\$151,163.00</b>	<b>\$153,987.00</b>	<b>- \$2,824.00</b>		<b>\$1,952.61</b>

**ASSET DESCRIPTION**

**Fixed Income**

**DOMESTIC MUTUAL FUNDS**

JPMORGAN HIGH YIELD FUND

SELECT SHARES #3580

SYMBOL: OHYFX CUSIP: 4812C0803

RIDGEWORTH SEIX HIGH YIELD BOND FUND

CLASS I #5855

SYMBOL: SAMHX CUSIP: 76628T645

**Total Domestic Mutual Funds**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 4812C0803	25,668.323	\$7.590	\$194,822.57	\$208,655.31	- \$13,832.74	5.76%	\$0.00
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 SYMBOL: SAMHX CUSIP: 76628T645	17,083.282	8.640	147,599.56	167,716.94	- 20,117.38	6.68	27.01
<b>Total Domestic Mutual Funds</b>			<b>\$342,422.13</b>	<b>\$376,372.25</b>	<b>- \$33,950.12</b>	<b>6.15%</b>	<b>\$27.01</b>

Account Statement For:

MITCHELL, WILDEY FAMILY FDN SUP AG

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

Period Covered: January 1, 2014 - December 31, 2014

Account Number 16043900

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Fixed Income** (continued)

INTERNATIONAL MUTUAL FUNDS

DREYFUS EMERGING MARKETS DEBT LOCAL

CURRENCY FUND CLASS I #6083

SYMBOL: DDBX CUSIP: 261980494

TEMPLETON GLOBAL BOND FUND - ADVISOR

CLASS #616

SYMBOL: TGBX CUSIP: 880208400

**Total International Mutual Funds**

**Total Fixed Income**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
9,886.573	\$12.350	\$122,099.18	\$146,105.72	-\$24,006.54	0.81%	\$0.00
21,196.226	12.410	263,045.16	265,119.15	-2,073.99	3.41	0.00
		<b>\$385,144.34</b>	<b>\$411,224.87</b>	<b>-\$26,080.53</b>	<b>2.58%</b>	<b>\$0.00</b>
		<b>\$1,033,246.68</b>	<b>\$1,083,869.69</b>	<b>-\$50,623.01</b>		<b>\$2,841.10</b>

**ASSET DESCRIPTION**

**Equities**

CONSUMER DISCRETIONARY

AMAZON COM INC COM

SYMBOL: AMZN CUSIP: 023135106

CHIPOTLE MEXICAN GRILL INC

CL A

SYMBOL: CMG CUSIP: 169656105

HOME DEPOT INC

SYMBOL: HD CUSIP: 437076102

LAS VEGAS SANDS CORP

COM

SYMBOL: LV5 CUSIP: 517834107

MCGRAW-HILL FINANCIAL INC

SYMBOL: MHFI CUSIP: 580645109

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
42.000	\$310.350	\$13,034.70	\$5,140.75	\$7,893.95	0.00%	\$0.00
17.000	684.510	11,636.67	6,270.34	5,366.33	0.00	0.00
197.000	104.970	20,679.09	13,075.14	7,603.95	1.79	0.00
195.000	58.160	11,341.20	8,482.56	2,858.64	3.44	0.00
135.000	88.980	12,012.30	12,227.17	-214.87	1.35	0.00

Account Statement For:

MITCHELL, WILDEY FAMILY FDN SUP AG

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

Period Covered: January 1, 2014 - December 31, 2014

Account Number 16043900

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Equities** *(continued)*

**CONSUMER DISCRETIONARY** *(continued)*

POLARIS INDS INC COM  
SYMBOL: PII CUSIP: 731068102  
STARBUCKS CORP COM  
SYMBOL: SBUX CUSIP: 855244109  
THE PRICELINE GROUP INC  
SYMBOL: PCLN CUSIP: 741503403  
TRACTOR SUPPLY CO COM  
SYMBOL: TSCO CUSIP: 892356106  
TWENTY FIRST CENTURY FOX INC  
SYMBOL: FOXA CUSIP: 90130A101

**Total Consumer Discretionary**

**CONSUMER STAPLES**

COCA COLA CO  
SYMBOL: KO CUSIP: 191216100  
CONSTELLATION BRANDS INC  
SYMBOL: STZ CUSIP: 21036P108  
ESTEE LAUDER COMPANIES INC  
SYMBOL: EL CUSIP: 518439104  
MONDELEZ INTERNATIONAL INC  
SYMBOL: MDLZ CUSIP: 609207105  
MONSTER BEVERAGE CORP  
SYMBOL: MNST CUSIP: 611740101  
WHITEWAVE FOODS CO  
SYMBOL: WWAV CUSIP: 966244105

**Total Consumer Staples**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
POLARIS INDS INC COM	101.000	151.240	15,275.24	7,877.34	7,397.90	1.27	0.00
SYMBOL: PII CUSIP: 731068102							
STARBUCKS CORP COM	177.000	82.050	14,522.85	9,578.27	4,944.58	1.56	0.00
SYMBOL: SBUX CUSIP: 855244109							
THE PRICELINE GROUP INC	15.000	1,140.210	17,103.15	7,076.65	10,026.50	0.00	0.00
SYMBOL: PCLN CUSIP: 741503403							
TRACTOR SUPPLY CO COM	324.000	78.820	25,537.68	2,802.46	22,735.22	0.81	0.00
SYMBOL: TSCO CUSIP: 892356106							
TWENTY FIRST CENTURY FOX INC	406.000	38.405	15,592.43	14,505.68	1,086.75	0.65	0.00
SYMBOL: FOXA CUSIP: 90130A101							
<b>Total Consumer Discretionary</b>			<b>\$156,735.31</b>	<b>\$87,036.36</b>	<b>\$69,698.95</b>	<b>1.05%</b>	<b>\$0.00</b>
<b>CONSUMER STAPLES</b>							
COCA COLA CO	325.000	\$42.220	\$13,721.50	\$11,710.96	\$2,010.54	2.89%	\$0.00
SYMBOL: KO CUSIP: 191216100							
CONSTELLATION BRANDS INC	123.000	98.170	12,074.91	12,265.72	- 190.81	0.00	0.00
SYMBOL: STZ CUSIP: 21036P108							
ESTEE LAUDER COMPANIES INC	132.000	76.200	10,058.40	6,788.01	3,270.39	1.26	0.00
SYMBOL: EL CUSIP: 518439104							
MONDELEZ INTERNATIONAL INC	326.000	36.325	11,841.95	8,746.37	3,095.58	1.65	48.90
SYMBOL: MDLZ CUSIP: 609207105							
MONSTER BEVERAGE CORP	227.000	108.350	24,595.45	12,572.90	12,022.55	0.00	0.00
SYMBOL: MNST CUSIP: 611740101							
WHITEWAVE FOODS CO	444.000	34.990	15,535.56	9,338.39	6,197.17	0.00	0.00
SYMBOL: WWAV CUSIP: 966244105							
<b>Total Consumer Staples</b>			<b>\$87,827.77</b>	<b>\$61,422.35</b>	<b>\$26,405.42</b>	<b>0.82%</b>	<b>\$48.90</b>

Account Statement For:

MITCHELL, WILDEY FAMILY FDN SUP AG

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

Period Covered: January 1, 2014 - December 31, 2014

Account Number 16043900

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Equities** (continued)

**ENERGY**

CONCHO RESOURCES INC  
SYMBOL: CXO CUSIP: 20605P101  
FMC TECHNOLOGIES INC  
SYMBOL: FTI CUSIP: 30249U101

**Total Energy**

**FINANCIALS**

INTERCONTINENTAL EXCHANGE, INC  
SYMBOL: ICE CUSIP: 45866F104

**Total Financials**

**HEALTH CARE**

ALEXION PHARMACEUTICALS INC  
SYMBOL: ALXN CUSIP: 015351109  
CARDINAL HEALTH INC COM  
SYMBOL: CAH CUSIP: 14149Y108  
CELGENE CORP COM  
SYMBOL: CELG CUSIP: 151020104  
CERNER CORP COM  
SYMBOL: CERN CUSIP: 156782104  
GILEAD SCIENCES INC  
SYMBOL: GILD CUSIP: 375558103  
TEAM HEALTH HOLDINGS INC  
SYMBOL: TMH CUSIP: 87817A107

**Total Health Care**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
80.000	\$99.750	\$7,980.00	\$7,075.83	\$904.17	0.00%	\$0.00
188.000	46.840	8,805.92	11,387.23	- 2,581.31	0.00	0.00
		<b>\$16,785.92</b>	<b>\$18,463.06</b>	<b>-\$1,677.14</b>	<b>0.00%</b>	<b>\$0.00</b>
62.000	\$219.290	\$13,595.98	\$4,014.69	\$9,581.29	1.19%	\$0.00
		<b>\$13,595.98</b>	<b>\$4,014.69</b>	<b>\$9,581.29</b>	<b>1.19%</b>	<b>\$0.00</b>
84.000	\$185.030	\$15,542.52	\$7,932.73	\$7,609.79	0.00%	\$0.00
104.000	80.730	8,395.92	7,081.51	1,314.41	1.70	35.62
213.000	111.860	23,826.18	7,256.58	16,569.60	0.00	0.00
281.000	64.660	18,169.46	12,080.33	6,089.13	0.00	0.00
171.000	94.260	16,118.46	11,959.85	4,158.61	0.00	0.00
283.000	57.530	16,280.99	11,532.51	4,748.48	0.00	0.00
		<b>\$98,333.53</b>	<b>\$57,843.51</b>	<b>\$40,490.02</b>	<b>0.14%</b>	<b>\$35.62</b>

Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

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

Period Covered: January 1, 2014 - December 31, 2014

Account Number 16043900

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Equities** (continued)

**INDUSTRIALS**

DANAHER CORP  
SYMBOL: DHR CUSIP: 235851102  
FASTENAL CO  
SYMBOL: FAST CUSIP: 311900104  
FORTUNE BRANDS HOME & SECURITY  
SYMBOL: FBHS CUSIP: 34964C106  
PRECISION CASTPARTS CORP  
SYMBOL: PCP CUSIP: 740189105  
STERICYCLE INC COM  
SYMBOL: SRCL CUSIP: 858912108  
UNION PACIFIC CORP  
SYMBOL: UNP CUSIP: 907818108

**Total Industrials**

**INFORMATION TECHNOLOGY**

APPLE INC  
SYMBOL: AAPL CUSIP: 037833100  
FACEBOOK INC  
SYMBOL: FB CUSIP: 30303M102  
GOOGLE INC  
CL A  
SYMBOL: GOOGL CUSIP: 38259P508  
GOOGLE INC CLASS C  
SYMBOL: GOOG CUSIP: 38259P706  
INTUIT COM  
SYMBOL: INTU CUSIP: 461202103  
MICROSOFT CORP  
SYMBOL: MSFT CUSIP: 594918104

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
141.000	\$85.710	\$12,085.11	\$3,831.19	\$8,253.92	0.47%	\$14.10
343.000	47.560	16,313.08	14,584.26	1,728.82	2.10	0.00
335.000	45.270	15,165.45	11,247.57	3,917.88	1.24	0.00
56.000	240.880	13,489.28	4,841.01	8,648.27	0.05	0.00
119.000	131.080	15,598.52	8,254.92	7,343.60	0.00	0.00
173.000	119.130	20,609.49	6,711.89	13,897.60	1.68	97.50
		<b>\$93,260.93</b>	<b>\$49,470.84</b>	<b>\$43,790.09</b>	<b>1.01%</b>	<b>\$111.60</b>
490.000	\$110.380	\$54,086.20	\$14,384.35	\$39,701.85	1.70%	\$0.00
330.000	78.020	25,746.60	17,096.64	8,649.96	0.00	0.00
20.000	530.660	10,613.20	6,143.18	4,470.02	0.00	0.00
43.000	526.400	22,635.20	13,028.58	9,606.62	0.00	0.00
91.000	92.190	8,389.29	4,973.36	3,415.93	1.08	0.00
310.000	46.450	14,399.50	9,188.71	5,210.79	2.67	0.00

Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

ATTACHMENT TO FORM 990-PF  
PART II, LINE 10  
EIN 41-6222987

Period Covered: January 1, 2014 - December 31, 2014

Account Number 16043900

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b> <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	140.000	74.330	10,406.20	8,281.99	2,124.21	2.26	0.00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302	255.000	59.310	15,124.05	14,507.61	616.44	0.00	0.00
SANDISK CORP COM SYMBOL: SNDK CUSIP: 80004C101	143.000	97.980	14,011.14	6,934.51	7,076.63	1.22	0.00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	89.000	262.200	23,335.80	17,270.64	6,065.16	0.73	0.00
<b>Total Information Technology</b>			<b>\$198,747.18</b>	<b>\$111,809.57</b>	<b>\$86,937.61</b>	<b>0.99%</b>	<b>\$0.00</b>
MATERIALS							
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	130.000	\$104.520	\$13,587.60	\$5,507.31	\$8,080.29	1.26%	\$42.90
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	147.000	119.470	17,562.09	12,293.19	5,268.90	1.64	0.00
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107	75.000	231.150	17,336.25	15,280.57	2,055.68	1.16	0.00
<b>Total Materials</b>			<b>\$48,485.94</b>	<b>\$33,081.07</b>	<b>\$15,404.87</b>	<b>1.36%</b>	<b>\$42.90</b>

Account Statement For:

MITCHELL, WILDEY FAMILY FDN SUP AG

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

Period Covered: January 1, 2014 - December 31, 2014

Account Number 16043900

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Equities** *(continued)*

INTERNATIONAL EQUITIES

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
ACCENTURE PLC CUSIP: G1151C101	118.000	\$89.310	\$10,538.58	\$4,345.83	\$6,192.75	2.28%	\$0.00
CATAMARAN CORPORATION CUSIP: 148887102	245.000	51.750	12,678.75	7,262.16	5,416.59	0.00	0.00
CHICAGO BRIDGE & IRON COMPANY N.V. CUSIP: 167250109	156.000	41.980	6,548.88	11,974.33	-5,425.45	0.67	0.00
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	87.000	163.730	14,244.51	8,925.21	5,319.30	0.00	0.00
NXP SEMICONDUCTORS NV CUSIP: N6596X109	163.000	76.400	12,453.20	11,529.12	924.08	0.00	0.00
SCHLUMBERGER LTD CUSIP: 806857108	208.000	85.410	17,765.28	14,756.46	3,008.82	1.87	93.60
<b>Total International Equities</b>			<b>\$74,229.20</b>	<b>\$58,793.11</b>	<b>\$15,436.09</b>	<b>0.83%</b>	<b>\$93.60</b>

DOMESTIC MUTUAL FUNDS

DODGE & COX STOCK FUND #145 SYMBOL: DODGX CUSIP: 256219106	3,983.616	\$180.940	\$720,795.48	\$382,435.40	\$338,360.08	1.78%	\$0.00
ISHARES RUSSELL MID-CAP GROWTH SYMBOL: IWP CUSIP: 464287481	1,950.000	93.230	181,798.50	91,182.00	90,616.50	1.03	0.00
ISHARES RUSSELL 1000 GROWTH ETF SYMBOL: IWF CUSIP: 464287614	1,300.000	95.610	124,293.00	83,707.00	40,586.00	1.32	0.00
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP: 464287655	2,850.000	119.620	340,917.00	226,878.22	114,038.78	1.26	0.00
JP MORGAN MID CAP VALUE FUND-CLASS I #758	8,087.046	37.150	300,433.76	172,113.00	128,320.76	1.08	0.00
<b>Total Domestic Mutual Funds</b>			<b>\$1,668,237.74</b>	<b>\$956,315.62</b>	<b>\$711,922.12</b>	<b>1.43%</b>	<b>\$0.00</b>





Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

ATTACHMENT TO FORM 990-PF  
PART II, LINE 10  
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Period Covered: January 1, 2014 - December 31, 2014

Account Number 16043900

### ASSET DETAIL (continued)

#### ASSET DESCRIPTION

#### Equities (continued)

##### INTERNATIONAL MUTUAL FUNDS

DODGE & COX INTERNATIONAL STOCK FUND  
#1048

SYMBOL: DODFX CUSIP: 256206103

ISHARES MSCI EAFE ETF

SYMBOL: EFA CUSIP: 464287465

ISHARES MSCI EAFE GROWTH ETF

SYMBOL: EFG CUSIP: 464288885

ISHARES MSCI EMERGING MARKETS

SYMBOL: EEM CUSIP: 464287234

OPPENHEIMER DEVELOPING MARKETS FUND

CLASS I #799

SYMBOL: ODVIX CUSIP: 683974604

**Total International Mutual Funds**

#### Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	9,349.647	\$42.110	\$393,713.64	\$242,471.97	\$151,241.67	0.00%	\$0.00
	1,500.000	60.840	91,260.00	79,153.35	12,106.65	3.72	0.00
	5,400.000	65.810	355,374.00	399,762.00	-44,388.00	2.34	0.00
	11,855.000	39.290	465,782.95	406,335.13	59,447.82	2.23	0.00
	5,132.153	35.060	179,933.28	200,000.00	-20,066.72	0.85	0.00
<b>Total International Mutual Funds</b>			<b>\$1,486,063.87</b>	<b>\$1,327,722.45</b>	<b>\$158,341.42</b>	<b>1.59%</b>	<b>\$0.00</b>
<b>Total Equities</b>			<b>\$3,942,303.37</b>	<b>\$2,765,972.63</b>	<b>\$1,176,330.74</b>	<b>1.38%</b>	<b>\$332.62</b>

Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

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

Period Covered: January 1, 2014 - December 31, 2014

Account Number 16043900

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Complementary Strategies**

**OTHER**

AQR MANAGED FUTURES STRATEGY FUND  
CLASS I #15213

SYMBOL: AQMIX CUSIP: 00203H859

ASG GLOBAL ALTERNATIVES FUND CLASS Y  
#1993

SYMBOL: GAFYX CUSIP: 63872T885

ROBECO BOSTON PARTNERS LONG/SHORT  
RESEARCH FUND CLASS INS

SYMBOL: BPIRX CUSIP: 74925K581

**Total Other**

**Total Complementary Strategies**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	26,349.374	\$10.630	\$280,093.85	\$267,895.48	\$12,198.37	0.00%	\$0.00
	38,232.066	11.250	430,110.74	431,393.88	- 1,283.14	0.00	0.00
	6,622.517	15.290	101,258.28	100,000.00	1,258.28	0.00	0.00
<b>Total Other</b>			<b>\$811,462.87</b>	<b>\$799,289.36</b>	<b>\$12,173.51</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Complementary Strategies</b>			<b>\$811,462.87</b>	<b>\$799,289.36</b>	<b>\$12,173.51</b>	<b>0.00%</b>	<b>\$0.00</b>

Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2014 - December 31, 2014

Account Number 16043900

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

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Real Assets**

**REAL ASSET FUNDS**

POWERSHARES DB COMMODITY INDEX  
SYMBOL: DBC CUSIP: 739355105

SPDR DJ WILSHIRE INTERNATIONAL REAL  
ESTATE ETF

SYMBOL: RWX CUSIP: 78463X863

SPDR DOW JONES REIT ETF

SYMBOL: RWR CUSIP: 78464A607

**Total Real Asset Funds**

**Total Real Assets**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 739355105	11,550.000	\$18.450	\$213,097.50	\$295,622.38	-\$82,524.88	0.00%	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	4,948.000	41.570	205,688.36	205,193.01	495.35	3.43	1,646.75
SPDR DOW JONES REIT ETF SYMBOL: RWR CUSIP: 78464A607	3,537.000	90.900	321,513.30	264,440.27	57,073.03	3.06	0.00
<b>Total Real Asset Funds</b>			<b>\$740,299.16</b>	<b>\$765,255.66</b>	<b>-\$24,956.50</b>	<b>2.28%</b>	<b>\$1,646.75</b>
<b>Total Real Assets</b>			<b>\$740,299.16</b>	<b>\$765,255.66</b>	<b>-\$24,956.50</b>	<b>2.28%</b>	<b>\$1,646.75</b>

ACCOUNT VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>\$6,766,457.53</b>	<b>\$5,653,532.79</b>	<b>\$1,112,924.74</b>	<b>\$4,823.20</b>

**TOTAL ASSETS**

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

2014

ALZHEIMER'S ASSOCIATION	10,000
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	12,500
BOYS & GIRLS CLUB OF THE NORTHLAND	60,000
COLLEGE OF ST SCHOLASTICA	20,000
COMMUNITY ACTION PROGRAM	7,500
CULVER EDUCATION FOUNDATION	1,000
DAMIANO CENTER	3,000
DULUTH AREA FAMILY YMCA	5,000
DULUTH ART INSTITUTE	2,500
DULUTH BETHEL	10,000
DULUTH CHILDRENS MUSEUM	10,000
DULUTH EMERGENCY FOOD SHELF -CHUM	25,000
DULUTH LIBRARY FOUNDATION	10,000
DULUTH PUBLIC SCHOOL ENDOWMENT FUND	2,500
DULUTH-SUPERIOR AREA COM FDN	10,000
DULUTH-SUPERIOR EDUCATIONAL WDSE	7,000
DULUTH-SUPERIOR SYMPHONY	9,000
ESSENTIA HEALTH FOUNDATION	5,000
FIRST WITNESS PROGRAM	10,000
HARTLEY NATURE CENTER	5,000
HARVARD LAW SCHOOL	1,000
LAKE SUPERIOR CHAMBER ORCHESTRA	3,000
LITTLE TREASURES CHILD CARE CENTER	5,000
LUTHERAN SOCIAL SERVICES	6,000
MILLER-DWAN FOUNDATION	20,000
MINNESOTA BALLET	5,000
NORTHWOOD CHILDRENS SERVICES	3,000
PILGRIM CONGREGATIONAL CHURCH	3,000
SCOTTISH RITE FOUNDATION	60,000
ST LOUIS COUNTY HISTORICAL SOCIETY	5,000
SOAR CAREER SOLUTIONS	2,500
ST LUKE'S FOUNDATION	45,000
THE DULUTH PLAYHOUSE	4,000
THE HOTCHKISS SCHOOL	1,000
THE MARSHALL SCHOOL	1,000
THE SALVATION ARMY	25,000
UNION GOSPEL MISSION	25,000
UNITED WAY OF GREATER DULUTH	2,500
UNIVERSITY OF MINNESOTA-DULUTH	5,000
WOODLAND HILLS	10,000
YALE UNIVERSITY	1,000
YWCA	5,000
2013 Total Grant Awards	<u>518,000</u>

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file)**. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	<b>WILDEY H MITCHELL FAMILY FOUNDATION</b>	
	<b>WELLS FARGO BK TRUST TAX (MAC N9500-054)</b>	<b>41-6222997</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	<b>222 W. SUPERIOR ST, NO. 200</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	<b>DULUTH, MN 55802</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**WELLS FARGO TRUST DEPARTMENT**

The books are in the care of ► **222 W. SUPERIOR ST, SUITE 200 - DULUTH, MN 55802**

Telephone No. ► **218-723-2765**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2014** or ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	<b>3,200.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>3,200.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	<b>0.</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.