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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
EDWARD D AND ANNA MITCHELL FAMILY FOUNDATION

A Employer identification number
95-4715236

Number and street (or P O box number if mail is not delivered to street address)
10474 SANTA MONICA BLVD 200

Room/suite

B Telephone number (see instructions)
(310) 268-2000

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90025

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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)* ▶$ 11,434,072

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

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) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	239	239		
	4	Dividends and interest from securities	255,089	255,089		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	910,845			
	b	Gross sales price for all assets on line 6a 1,953,898				
	7	Capital gain net income (from Part IV, line 2)		910,845		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-55,018	-60,332		
	12	**Total.** Add lines 1 through 11	1,111,155	1,105,841		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	26,725	2,338		24,387
	b	Accounting fees (attach schedule)	30,365	15,182		15,183
	c	Other professional fees (attach schedule)	15,000	7,500		7,500
	17	Interest	1	1		0
	18	Taxes (attach schedule) (see instructions)	7,145	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	352,407	207,163		145,244
	24	**Total operating and administrative expenses.** Add lines 13 through 23	431,643	232,184		192,314
	25	Contributions, gifts, grants paid	2,250,971			2,250,971
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,682,614	232,184		2,443,285
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,571,459			
	b	**Net investment income** (if negative, enter -0-)		873,657		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,787,484	658,100	658,100
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,102,288	8,610,314	10,429,660
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,766,845	6,966,313	338,465
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	0	7,847	7,847
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	17,656,617	16,242,574	11,434,072
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	44,192	201,608	
	23	**Total liabilities** (add lines 17 through 22)	44,192	201,608	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	36,680,756	36,680,756	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-19,068,331	-20,639,790	
	30	**Total net assets or fund balances** (see instructions)	17,612,425	16,040,966	
	31	**Total liabilities and net assets/fund balances** (see instructions)	17,656,617	16,242,574	

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	17,612,425
2	Enter amount from Part I, line 27a	2	-1,571,459
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	16,040,966
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,040,966

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	910,845
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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	306,289	12,632,389	0 024246
2012	1,683,606	16,016,950	0 105114
2011	1,447,785	19,886,243	0 072803
2010	684,141	20,754,596	0 032963
2009	1,047,779	20,610,077	0 050838

2	**Total** of line 1, column (d).	2	0 285964
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 057193
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	12,053,744
5	Multiply line 4 by line 3.	5	689,390
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,737
7	Add lines 5 and 6.	7	698,127
8	Enter qualifying distributions from Part XII, line 4.	8	2,443,285

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	8,737
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	8,737
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	8,737
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 18,554		
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	18,554
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	9,817
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 9,817 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CBIZ MHM LLC Telephone no ▶(310) 268-2000

Located at ▶10474 SANTA MONICA BLVD 200 LOS ANGELES CA ZIP+4 ▶90025

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ CH			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b	Yes	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	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? ☐ 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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JASON MITCHELL 1374 WARNER AVE LOS ANGELES, CA 90024	SEC/TREAS 10 00	0	0	0
JONATHAN E MITCHELL 10474 SANTA MONICA BLVD SUITE 200 LOS ANGELES, CA 90025	PRESIDENT 10 00	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
MITCHELL MANAGEMENT LLC 10474 SANTA MONICA BLVD SUITE 200 LOS ANGELES, CA 90025	MANAGEMENT	74,702
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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,280,604
b	Average of monthly cash balances	1b	2,222,789
c	Fair market value of all other assets (see instructions)	1c	733,911
d	**Total** (add lines 1a, b, and c)	1d	12,237,304
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	12,237,304
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	183,560
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,053,744
6	**Minimum investment return.** Enter 5% of line 5	6	602,687

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

1	Minimum investment return from Part X, line 6	1	602,687
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 8,737		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,737
3	Distributable amount before adjustments Subtract line 2c from line 1	3	593,950
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	593,950
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	593,950

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,443,285
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,443,285
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	8,737
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,434,548

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					593,950
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.	725,367				
b From 2010.					
c From 2011.	1,452,055				
d From 2012.	882,758				
e From 2013.					
f Total of lines 3a through e.		3,060,180			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,443,285					
a Applied to 2013, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					593,950
e Remaining amount distributed out of corpus		1,849,335			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		4,909,515			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		725,367			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		4,184,148			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .	1,452,055				
c Excess from 2012. . . .	882,758				
d Excess from 2013. . . .					
e Excess from 2014. . . .	1,849,335				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net 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					
3 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(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

JONATHAN E MITCHELL

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,250,971
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	239	
4 Dividends and interest from securities. . . .			14	255,089	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	74	5,401
8 Gain or (loss) from sales of assets other than inventory			18	910,845	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,105,754	5,401

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,111,155

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
7	FEDERAL TAX REFUND AND NONDIVIDEND DISTRIBUTIONS

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

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-11-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
CHERYL A CALHOUN				P00842323

Firm's name ▶ CBIZ MHM LLC

Firm's EIN ▶ 33-0737981

Firm's address ▶ 10474 SANTA MONICA BLVD 200 LOS ANGELES, CA 90025

Phone no (310) 268-2000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NORTHERN TRUST #8615 - DETAIL AVAILABLE UPON REQUEST	P		
NORTHERN TRUST #8615 - DETAIL AVAILABLE UPON REQUEST	P		
NORTHERN TRUST #8619 - DETAIL AVAILABLE UPON REQUEST	P		
NORTHERN TRUST #8619 - DETAIL AVAILABLE UPON REQUEST	P		
NORTHERN TRUST #9865 - DETAIL AVAILABLE UPON REQUEST	P		
NORTHERN TRUST #8965 - DETAIL AVAILABLE UPON REQUEST	P		
NORTHERN TRUST #8965 - DETAIL AVAILABLE UPON REQUEST	P		
JOLMO CAPITAL	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
290,239		285,178	5,061
228,256		121,668	106,588
7,847		4,928	2,919
76,931		37,966	38,965
250,000		223,971	26,029
43,890		31,918	11,972
358,630		337,424	21,206
658,442			658,442
39,663			39,663

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,061
			106,588
			2,919
			38,965
			26,029
			11,972
			21,206
			658,442
			39,663

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN ISRAEL EDUCATION FOUNDATIO 251 H STREET NW WASHINGTON, DC 20001	NONE	EXEMPT	GENERAL USE	478,571
CA SCIENCE CENTER 700 EXPOSITION PARK DR LOS ANGELES, CA 90037	NONE	EXEMPT	GENERAL USE	150
CEDARS-SINAI MEDICAL CENTER-BOARD O 8700 BEVERLY BLVD LOS ANGELES, CA 90048	NONE	EXEMPT	GENERAL USE	1,500
CHAMAH 27 WILLIAM STREET STE 613 NEW YORK, NY 10005	NONE	EXEMPT	GENERAL USE	10,000
CHERISH OUR CHILDREN INTERNATIONAL PO BOX 540007 HOUSTON, TX 77254	NONE	EXEMPT	GENERAL USE	10,000
COLLEGE FOR NATIONAL STUDIES 9401 WILSHIRE BLVD SUITE 640 BEVERLY HILLS, CA 90212	NONE	EXEMPT	GENERAL USE	150,000
CROHN'S COLITIS FOUNDATION OF AMERI 733 THIRD AVENUE SUITE 510 NEW YORK, NY 10017	NONE	EXEMPT	GENERAL USE	500
DISCOVER A STAR FOUNDATION 100 UNIVERSAL CITY PLAZA 5511-3 UNIVERSAL CITY, CA 91608	NONE	EXEMPT	GENERAL USE	2,500
ELIZABETH GLASER PEDIATRIC AIDS FDN 1140 CONNECTICUT AVE NW STE 200 WASHINGTON, DC 90036	NONE	EXEMPT	GENERAL USE	25,000
GOODWILL INDUSTRIES OF SOUTHERN CAL 342 N SAN FERNANDO ROAD LOS ANGELES, CA 90031	NONE	EXEMPT	GENERAL USE	100,000
ISRAEL CENTER FOR EXCELLENCE THRU E 211 E CHICAGO AVE STE 1020 CHICAGO, IL 60611	NONE	EXEMPT	GENERAL USE	250,000
JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BLVD STE 715 LOS ANGELES, CA 90048	NONE	EXEMPT	GENERAL USE	10,000
LACMA 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	EXEMPT	GENERAL USE	5,000
LARC FOUNDATION 10560 WILSHIRE BLVD STE 1403 LOS ANGELES, CA 90024	NONE	EXEMPT	GENERAL USE	2,000
LIBERTY HILL FOUNDATION 2121 CLOVER FIELD BLVD STE 113 SANTA MONICA, CA 90404	NONE	EXEMPT	GENERAL USE	25,000
Total . . . . ▶ **3a**				2,250,971

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOS ANGELES ZOO 5333 ZOO DR LOS ANGELES, CA 90027	NONE	EXEMPT	GENERAL USE	1,500
MERKOS CHABAD LUBAVITCH ORG INC 770 EASTERN PARKWAY NEW YORK, NY 11213	NONE	EXEMPT	GENERAL USE	2,500
NYU LANGONE MEDICAL CENTER 25 WEST FOURTH 4TH FL NEW YORK, NY 10012	NONE	EXEMPT	GENERAL USE	2,500
SAFE KIDS WORLDWIDE 4700 ROSEVILLE ROAD NORTH HIGHLANDS, CA 95660	NONE	EXEMPT	GENERAL USE	300
THE JEWISH FEDERATION OF LOS ANGELE 6505 WILSHIRE BLVD STE 1000 LOS ANGELES, CA 90048	NONE	EXEMPT	GENERAL USE	400,000
THE SALVATION ARMY 180 EAST OCEAN BLVD STE 500 LONG BEACH, CA 90802	NONE	EXEMPT	GENERAL USE	5,000
THE SALVATION ARMY - SOCAL 180 EAST OCEAN BLVD STE 500 LONG BEACH, CA 90802	NONE	EXEMPT	GENERAL USE	4,997
THE WASHINGTON INSTITUTE FOR NEAR E 1828 L STREET NW STE 1050 WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL USE	151,250
UCLA FOUNDATION 10920 WILSHIRE BLVD STE 900 LOS ANGELES, CA 90024	NONE	EXEMPT	GENERAL USE	19,433
UCLA PAULEY PAVILION 10920 WILSHIRE BLVD STE 900 LOS ANGELES, CA 90024	NONE	EXEMPT	GENERAL USE	100,000
UNITED WAY OF GREATER LOS ANGELES 1150 S OLIVE ST T500 LOS ANGELES, CA 90015	NONE	EXEMPT	GENERAL USE	50,000
UNIVERSITY OF BRITISH COLUMBIA 5950 UNIVERSITY BLVD SUITE 500 VANCOUVER B C V6T 1Z3 CA	NONE	EXEMPT	GENERAL USE	20,000
VISTA DEL MAR CHILD FAMILY SERVICES 3200 MOTOR AVENUE LOS ANGELES, CA 90034	NONE	EXEMPT	GENERAL USE	500
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	EXEMPT	GENERAL USE	412,570
WOMEN'S GUILD OF CEDARS-SINAI MEDIC 8700 BEVERLY BOULEVARD LOS ANGELES, CA 90048	NONE	EXEMPT	GENERAL USE	10,000
Total . . . . ▶ **3a**				2,250,971

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YRF DARCA 250 W 57TH ST 632 NEW YORK, NY 10107	NONE	EXEMPT	GENERAL USE	200
Total . . . . ▶ **3a**				2,250,971

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a JLTV INTERNATIONAL, LLC			14	-5	
b MARKSTONE CAPITAL			14	-33,709	
c MITCHELL ENTERTAINMENT			14	-9,639	
d DELTA FUND I, LP			14	-15,628	
e BRUIN BIOMETRICS, LLC			14	-793	
f LIN MEDIA LLC			14	-9	
g NORTHERN TRUST #MTF01			14	-10	
h NORTHERN TRUST #MTF01			14	-516	
i NORTHERN TRUST #MTF02			14	-97	
j OTHER LOSS			14	-87	

TY 2014 Accounting Fees Schedule

Name: EDWARD D AND ANNA MITCHELL FAMILY FOUNDATION

EIN: 95-4715236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	30,365	15,182		15,183

TY 2014 General Explanation Attachment

Name: EDWARD D AND ANNA MITCHELL FAMILY FOUNDATION

EIN: 95-4715236

Identifier	Return Reference	Explanation
SCHEDULE OF INFORMATION REGARDING CONTROLLED ENTITY	PART VII-A, LINE 11	NAME OF CONTROLLED ENTITY MITCHELL ENTERTAINMENT CO LLCADDRESS 9220 W SUNSET BLVD, STE 309, W HOLLYWOOD, CA 90069FEIN 51-0530823

Identifier	Return Reference	Explanation
STATEMENT REGARDING ACTIVITIES	PART VII-B, LINE 3A AND 3B ATTACHMENT	A TRANSACTION THAT ORIGINALLY CAME TO THE ATTENTION OFACCOUNTANTS IN PREVIOUS YEARS MAY BE AN ACT OF SELF-DEALINGOF MAY INVOLVE AN EXCESS BUSINESS HOLDING ISSUE OUTSIDE COUNSEL HAS BEEN CONTACTED TO GATHER FACTUALINFORMATION IF IT IS DETERMINED AFTER REVIEW BY OUTSIDECOUNSEL THAT WE DO HAVE A SELF-DEALING OR EXCESS BUSINESSHOLDING ISSUE, THE APPROPRIATE FORM 4720 WILL BE FILED

TY 2014 Investments Corporate Stock Schedule

Name: EDWARD D AND ANNA MITCHELL FAMILY FOUNDATION

EIN: 95-4715236

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST - GABELLI	534,179	1,118,126
NORTHERN TRUST - BRANDES	1,170,008	1,064,923
NORTHERN TRUST - MASTRAPASQUA	1,407,662	2,296,217
NORTHERN TRUST - HARDING LOEVNER EMERGING	462,145	722,565
NORTHERN TRUST - ISHARE	1,122,935	1,381,421
NORTHERN TRUST - PIMCO	1,325,468	1,346,497
NORTHERN TRUST - GRYPHON	804,722	790,919
NORTHERN TRUST - #9752	1,033,198	956,389
NORTHERN TRUST - #9741	749,997	752,603

TY 2014 Investments - Other Schedule

Name: EDWARD D AND ANNA MITCHELL FAMILY FOUNDATION

EIN: 95-4715236

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LOOSE DIAMONDS	AT COST	54,950	54,950
MITCHELL ENTERTAINMENT COMPANY	AT COST	6,627,848	0
MARKSTONE CAPITAL PARTNERS	AT COST	137,875	137,875
JOLMO CAPITAL PARTNERS	AT COST	0	0
JLTV INT'L LLC INVESTMENT	AT COST	42,328	42,328
DELTA FUND I, LP	AT COST	82,772	82,772
UGI-ICBC STOCK	AT COST	20,540	20,540
BRUIN BIOMETRICS	AT COST	0	0

TY 2014 Legal Fees Schedule

Name: EDWARD D AND ANNA MITCHELL FAMILY FOUNDATION

EIN: 95-4715236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	26,725	2,338		24,387

TY 2014 Other Assets Schedule

Name: EDWARD D AND ANNA MITCHELL FAMILY FOUNDATION

EIN: 95-4715236

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECEIVABLE - NT #8619 GABELLI	0	7,847	7,847

TY 2014 Other Expenses Schedule

Name: EDWARD D AND ANNA MITCHELL FAMILY FOUNDATION

EIN: 95-4715236

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE & DELIVERY	74	37		37
INVESTMENT MANAGEMENT FEES	75,118	75,118		0
TELEPHONE	1,286	0		1,286
MANAGEMENT FEES	264,017	132,008		132,009
BUSINESS MEALS	1,839	0		1,839
TRAVEL	10,073	0		10,073

TY 2014 Other Income Schedule

Name: EDWARD D AND ANNA MITCHELL FAMILY FOUNDATION

EIN: 95-4715236

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NORTHERN TRUST #8623	49	49	49
NORTHERN TRUST #9138	25	25	25
FEDERAL TAX REFUND	484	0	484
NONDIVIDEND DISTRIBUTIONS	4,917	0	4,917
JLTV INTERNATIONAL, LLC	-5	-5	-5
MARKSTONE CAPITAL	-33,709	-33,709	-33,709
MITCHELL ENTERTAINMENT	-9,639	-9,639	-9,639
DELTA FUND I, LP	-15,628	-15,628	-15,628
BRUIN BIOMETRICS, LLC	-793	-793	-793
LIN MEDIA LLC	-9	-9	-9
NORTHERN TRUST #MTF01	-10	-10	-10
NORTHERN TRUST #MTF01	-516	-516	-516
NORTHERN TRUST #MTF02	-97	-97	-97
OTHER LOSS	-87		-87

TY 2014 Other Liabilities Schedule

Name: EDWARD D AND ANNA MITCHELL FAMILY FOUNDATION

EIN: 95-4715236

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO AFFILIATE	44,192	201,608

TY 2014 Other Professional Fees Schedule

Name: EDWARD D AND ANNA MITCHELL FAMILY FOUNDATION

EIN: 95-4715236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	15,000	7,500		7,500

TY 2014 Taxes Schedule

Name: EDWARD D AND ANNA MITCHELL FAMILY FOUNDATION

EIN: 95-4715236

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	7,145	0		0

TY 2014 TransfersToControlledEntities

Name: EDWARD D AND ANNA MITCHELL FAMILY FOUNDATION

EIN: 95-4715236

Name	US / Foreign Address	EIN	Description	Amount
MITCHELL ENTERTAINMENT CO LLC	9220 W SUNSET BLVD STE 309 WEST HOLLYWOOD, CA 90069	51-0530823	NONE	0
Total				0