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SCAMMED WILL IN SUE

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf

OMB No 1545-0052

Name of boundation A Employer identification number	For	calen	dar year 2015 or tax year beginning		, and ending		
Context and the property Context and the pro						A Employer identification	number
B Telephora number							
2.18 −7.22 −6.331 City or town, stall or promone, compared and ZPP or foreign postal code DULUTH, MN 55602 6 Check all that apply: Final return Initial return Initia					· · · · · · · · · · · · · · · · · · ·	41-6222997	
City or fromt, state or province, country, and ZIP or foreign postal code DULUTH, MN 55802 G Check aff that apply. I I hard return Amended return Accounting method:				ddress)			
DULTTH, MN 55802 Check higher productions and content production of a former public chanty Check higher of organizations Marine change	_			-	800	218-722-63	31
Final return Address change Name change				ostal code		C If exemption application is pe	ending, check here
Check type of organization: Activates change Name ch	G	Check	all that apply: Initial return	Initial return of a f	ormer public charity	D 1 Foreign organizations	, check here
B. Check type of organization: Section 957(c)(3) exempt private foundation Fair market value of all assess at and of year J. Accounting method: Call Coll Intel 18 Coll Coll Coll Intel 18 Coll Coll Coll Intel 18 Coll Coll Coll Coll Intel 18 Coll Coll Coll Coll Intel 18 Coll Coll Coll Coll Coll Coll Intel 18 Coll Coll Coll Coll Coll Coll Coll Co			Final return	Amended return			
Section 49/2(a)th nonexempt charactable trust Other taxable private foundation	_		X Address change	Name change		Foreign organizations me check here and attach cor	mputation
Far market value of all assets at end of year	H (Check	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	tus was terminated
The part II, col. (c), Inv 16) Society of the part II, col. (c) Inv 16) Society of the part III, col. (c) Inv 16) Society of the part III, col. (c) Inv 16) Society of the part III, col. (c) Inv 16) Society of the part III, col. (c) Inv 16) Society of the part III, col. (c) Inv 16) Society of the part III, col. (c) Inv 16) Society of the part III, col. (c) Inv 16 Society of the part III, col. (c)		_ Se			ation	under section 507(b)(1)	(A), check here 🕨 🔙
S	1 Fa	air ma			Accrual	F If the foundation is in a	60-month termination
Participation Participatio			, , , , , , , , , , , , , , , , , , , ,			under section 507(b)(1)	(B), check here
The total of emoratin a column s0 (e.g. and (d) may not appensise per books 1 Contributions, gifts, grants, etc., received 2 Cheek—Ed. 4 stee benders on reliquer to state \$0.8 a latered on abrupants and temporary 3 total end on a reliquer to state \$0.8 a latered on abrupants and temporary 4 Dividends and interest from securities 5 Gross rents b Not rental income or Ocean) 6 An lay and relocation or flows on a reliquer to state \$0.8 a latered on abrupants and reliquer to state \$0.8 a latered on abrupants and reliquer to state \$0.8 a latered on abrupants and reliquer to state \$0.8 a latered on abrupants and reliquer to state \$0.8 a latered on abrupants and reliquer to state \$0.8 a latered on a state so on the state \$0.8 a latered on a state so on the state \$0.8 a latered on a state so on the state \$0.8 a latered on a state so on the state \$0.8 a latered on a state so on the state \$0.8 a latered on a state so on the state \$0.8 a latered on a state so on the state \$0.8 a latered on a state so on the state \$0.8 a latered on a state so on the state \$0.8 a latered on a state so on the state \$0.8 a latered on a state so on the state \$0.8 a latered on a state so on the state \$0.8 a latered on a state so on the state \$0.8 a latered on a state so on the state \$0.8 a latered on a state so on the state \$0.8 a latered on	_			mn (d) must be on cash l	basis)		
Cheek	Pa	irți	(The total of amounts in columns (b), (c), and (d) may not				for charitable purposes
Interest in Savings and temporary 27. 27. 27. 37ATEMENT 11/2 4 Dividends and interest from securities 129,340. 129,340. 129,340. 37ATEMENT 11/2 129,340. 129,34		1	Contributions, gifts, grants, etc., received				
2 2 2 2 2 2 2 2 2 2		2		****			* 25 1 2 2 4 2 4
Sa Forsier File Sa Forsier		3	Interest on savings and temporary cash investments				
b Net rantal income or (loss) A test gain or loss) from sale of assests not on line 10 b Cross sales price for all 962, 426. 7 Capital gain ent income (your Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a and allowances b Less Cost of goods sole 6 Gross profit or (loss) 1 Other income 12 Total. Add lines 1 th Complete sale soles refuse remove the profit or		4	Dividends and interest from securities	129,340.	129,340.	129,340.	STATEMENT 2
Second Process and disbursements STMT		5a	Gross rents				
D Cross pales price for all 962,426.		b	Net rental income or (loss)		*		
New Stuff Land Companies of Control	ø	6a		-		A CONTRACT OF THE PERSON OF TH	A. A. A.
New Stuff Land Companies of Control	nue	b	assets on line 6a 962,426.	74			
New Stuff Land Companies of Control	ě	7		(\$ 3x\$. \ \) ,	7 C		
10a and slowances RECEIVED	ш.	0	· =		<u>΄ , ΄, ΄, ΄, ΄, ΄, ΄, ΄, ΄, ΄, ΄, ΄, ΄, </u>	N/A	
Name		1	Gross sales less returns			Se Su a	
c Gross profit or (loss 11 Other income 12 Total. Add lines 1 th Confirmation or officers of the Confirmation of of the C			and allowances	*		A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
11 Other income 12 Total. Add lines 1 th 13 13 2016 6,900. 0. 6,900. STATEMENT 3 13 Compensation of officeral directions, furnitures 0. 0. 0. 0. 0. 0. 0. 0					* * ***		
12 Total. Add lines 1 in 11 12 13 2010 3 13 726. 129,367. 136,267. 136,267. 136 2		l	. 1)			6 900	CMX MEMENIA 2
13 Compensation of offices directors, testings 18 O. O. O. O. O. O.			Total Add lines 1 th 3 2016				3-2
14 Other employee salar as and Caspen. U 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees STMT 4 5,975. 5,975. 0. 0. 0. 17 Interest 18 Taxes STMT 6 6,461. 0. 0. 0. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 7 3,534. 1,587. 0. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)			1 7 7 1			'	
15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees STMT 5 41,823. 31,367. 0. 10,456. 17 Interest 18 Taxes STMT 6 6,461. 0. 0. 0. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 512,793. 38,929. 0. 465,456. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)							
16a Legal fees b Accounting fees c Other professional fees STMT 5 41,823. 31,367. 0. 10,456. 17							,
22 Printing and publications 3,534. 1,587. 0. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 57,793. 38,929. 0. 10,456. 25 Contributions, gifts, grants paid 455,000. 455,000. 26 Total expenses and disbursements Add lines 24 and 25 512,793. 38,929. 0. 465,456. 27 Subtract line 26 from line 12:	S						
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22 Printing and publications 3,534. 1,587. 0. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 57,793. 38,929. 0. 10,456. 25 Contributions, gifts, grants paid 455,000. 455,000. 26 Total expenses and disbursements Add lines 24 and 25 512,793. 38,929. 0. 465,456. 27 Subtract line 26 from line 12:	Ž	C	<u> </u>			0.	
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22 Printing and publications 3,534. 1,587. 0. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 57,793. 38,929. 0. 10,456. 25 Contributions, gifts, grants paid 455,000. 455,000. 26 Total expenses and disbursements Add lines 24 and 25 512,793. 38,929. 0. 465,456. 27 Subtract line 26 from line 12:	ativ	18	Taxes STMT 6	6,461.	0.	0.	0.
22 Printing and publications 3,534. 1,587. 0. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 57,793. 38,929. 0. 10,456. 25 Contributions, gifts, grants paid 455,000. 455,000. 26 Total expenses and disbursements Add lines 24 and 25 512,793. 38,929. 0. 465,456. 27 Subtract line 26 from line 12:	IIStr	19	Depreciation and depletion				* " "
22 Printing and publications 3,534. 1,587. 0. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 57,793. 38,929. 0. 10,456. 25 Contributions, gifts, grants paid 455,000. 455,000. 26 Total expenses and disbursements Add lines 24 and 25 512,793. 38,929. 0. 465,456. 27 Subtract line 26 from line 12:	E.	20					
24 Total operating and administrative expenses. Add lines 13 through 23 57,793. 38,929. 0. 10,456. 25 Contributions, gifts, grants paid 455,000. 455,000. 26 Total expenses and disbursements Add lines 24 and 25 512,793. 38,929. 0. 465,456. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 90,438.	Ad	21	Travel, conferences, and meetings				
24 Total operating and administrative expenses. Add lines 13 through 23 57,793. 38,929. 0. 10,456. 25 Contributions, gifts, grants paid 455,000. 455,000. 26 Total expenses and disbursements Add lines 24 and 25 512,793. 38,929. 0. 465,456. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 90,438.	and Bug	22			_		
26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 523501 523501 523501	פר	23	•	3,534.	1,587.	0.	0.
26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 523501 523501 523501	atir	24	• •			_	
26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 523501 523501 523501	je Joe		•		38,929.	0.	10,456.
Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 523501 523501 524 Add Lines 24 and 25 512,793. 38,929. 0. 465,456.	J	23		455,000.			455,000.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 523501 523501		26		E10 800	20.000	_	465 456
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 523501		07		512,/93.	38,929.	<u> </u>	405,456.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 523501 523501				300 067		<u> </u>	
c Adjusted net income (if negative, enter -0-)				-339,00/.	90 430	<u> </u>	
523501					30,438.	136 267	
11-24-15 LIM FOI Faperwork neoduction Act Notice, see instructions	52350	1		netrustione	<u> </u>		Form 990-DF (2015)
a 32	11-24	- 15	FOI FAPELWOIK NEULIGII ACT NOTICE, SEE	กอสบบสบแร		A BA	rumi 990-t 1 (2015)
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17						93	7



WILDEY H MITCHELL FAMILY FOUNDATION

<u>F</u> or	m 99	0-PF (2015) C/O JOHNSON, KILLEN, & S	SEILER, P.A.	41-	6222997 Page 2
Г	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
<u>-</u>	1	Colonia Storia de foi ena di year amodine uniy	(a) Book Value	(b) Book Value	(c) Fair Market Value
•		Cash - non-interest-bearing	000 110	455 445	155 145
•		Savings and temporary cash investments	239,143.		157,147.
	3	Accounts receivable	* * *	·>	
		Less: allowance for doubtful accounts ▶		; , «	ļ
	4	Pledges receivable -			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable		<u> </u>	
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			3 // 82//3
	7	Other notes and loans receivable	· /	in the section of	, , , , , , , , , , , , , , , , , , ,
	i	Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges		100 55-	122 254
⋖	10a	Investments - U.S. and state government obligations STMT 8	142,285.		
	b	Investments - corporate stock STMT 9	4,226,657.		
	C	Investments - corporate bonds STMT 10	941,585.		816,905.
	11	Investments - land, buildings, and equipment basis	w · vá "m ví zí "žíjá	* * *	
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other		S. 1 (1	Mark (40 1 / 200) 100 - 40 10
	14	Land, buildings, and equipment: basis	1		
		Less accumulated depreciation			
	l	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the	5 540 650	F 450 650	6 050 101
_	<u> </u>	instructions. Also, see page 1, item I)	5,549,670.	5,150,650.	6,058,101.
		Accounts payable and accrued expenses			
	18	Grants payable	 		
es	19	Deferred revenue			
Liabılıties	20	Loans from officers, directors, trustees, and other disqualified persons			
ä.	l	Mortgages and other notes payable	 		
_	22	Other liabilities (describe			
	,,	Tatal liabilities (add lines 17 through 99)	0.	0.	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31	•		
Ś	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
ala		Permanently restricted			
a B	20	Foundations that do not follow SFAS 117, check here			
逜		and complete lines 27 through 31.			" , " " , " , " , " , " , " , " , " , "
5	27	Capital stock, trust principal, or current funds	6,301,398.	6,301,398.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	· · · · · · · · · · · · · · · · · · ·
155	29	Retained earnings, accumulated income, endowment, or other funds	-751,728.	-1,150,748.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
e	30	Total net assets or fund balances	5,549,670.	5,150,650.	1
Z	"	Total has about at fella balanous			*
	31	Total liabilities and net assets/fund balances	5,549,670.	5,150,650.	*
				•	·
	art	Analysis of onlinges in Net Assets of Fund De			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	t agree with end-of-year figure reported on prior year's return)		1	5,549,670.
		amount from Part I, line 27a		2	-399,067.
3	Othe	increases not included in line 2 (itemize) COST BASIS	ADJUSTMENT	3	47.
		ines 1, 2, and 3		4	5,150,650.
5	Decr	eases not included in line 2 (itemize)			0.
6_	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	5,150,650.
					Form 990-PF (2015)

WILDEY H MITCHELL FAMILY FOUNDATION C/O JOHNSON, KILLEN, & SEILER, P.A.

_			NSON, KILLEN sses for Tax on Inv				π. Δ	ТТАСН		1-622 TATEM		Page 3
L	(a) List and descr	ribe the k	nd(s) of property sold (e.g. or common stock, 200 shs.	, real estate,		(b)	How a	cquired chase	(c) Date	acquired lay, yr.)	(d) Da	te sold ay, yr.)
_			OF COMMINION STOCK, 200 SNS.	. IVIEC CO.)		D	- Don	ation	(1110-, 0		(11.0., 0	
18			<u></u>			1						
_	<u> </u>					 			_			
	<u>c </u>					t					 	
_	<u>. </u>				-	t		~				
	(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus		
_	a											
_!	b											
							_		<u>-</u>			
_	062.426				000 70	<u></u>					2.2	E 4 1
_	962,426.	2 2010 10	actume (b) and owned by t	ha faundation	928,78	3.			. 0 10) - I - (I-)		,541.
_	Complete only for assets showin (i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (1) col. (j), if any			col	. (k), but i	Col. (h) gain not less tha (from col. (n -0-) or	
_	a											
_	b							-				
_	c			-								
_	d											
_	e										-22	,541.
2	Capital gain net income or (net ca	pital loss	If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7 · 7	}	2				-22	,541.
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8,	•	ned in sections 1222(5) and			Ì						
N.	If (loss), enter -0- in Part I, line 8	ndar C	action 4040/a\tax	Doduood	Tay on Not	لل	3	ont Inde			-37	<u>,774.</u>
_	art V Qualification U							ent inco	me			
(F	or optional use by domestic private	foundate	ons subject to the section 4	940(a) tax on	net investment inc	come	.)					
lf	section 4940(d)(2) applies, leave th	ns part bl	ank.									
	as the foundation liable for the sect "Yes," the foundation does not qual				•	od?					Yes	X No
	Enter the appropriate amount in a					ntries.						
_	(a) Base period years Calendar year (or tax year beginnir		(b) Adjusted qualifying dist		Net value of no	(c)		use assets		Distrit (col. (b) div	(d) oution ratio vided by col.	. (c))
_	2014		52	4,526.		7	,07	1,399				74176
	2013		50	2,022.		6	,86	4,622	•		.0	73132
	2012		48	4,582.		6	, 55	6,179	•		.0	73912
	2011			5,315.		6	,87	2,760	•			67704
_	2010		42	6,903.		6	<u>, 57</u>	8,024	•		.0	64898
2	Total of line 1, column (d)								2		. 3	53822
3	Average distribution ratio for the 5 the foundation has been in exister	-		n line 2 by 5,	or by the number	of ye	ars		3		.0	70764
4	Enter the net value of noncharitab	le-use as:	sets for 2015 from Part X, li	ne 5					4		6,633	<u>,653.</u>
5	Multiply line 4 by line 3								5		469	,424.
6	Enter 1% of net investment incom	ne (1% of	Part I, line 27b)						6			904.
7	Add lines 5 and 6								7		470	,328.
8	Enter qualifying distributions from								8		465	,456.
	If line 8 is equal to or greater than See the Part VI instructions.	ı lıne 7, cl	neck the box in Part VI, line	1b, and comp	lete that part usin	g a 1º	% tax r	ate.				

WILDEY H MITCHELL FAMILY FOUNDATION

_			62229		Page 4
·	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49		See ins	struction	S)
	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)	×,	£	1 0	
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b	1	3 %	1,8	09.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		32 A		
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	- MES 4 500 V		0.
	Add lines 1 and 2	3		1,8	09.
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		1,8	09.
	Credits/Payments:			Š Širkir.	· * * * * * * * * * * * * * * * * * * *
	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 4,400.	e de	3.35		
	Exempt foreign organizations - tax withheld at source 6b	- Ar	4. 50		
	Tax paid with application for extension of time to file (Form 8868) 6c 6c	*	6 E .		
	Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d	?***** 7	1 (47)	4,4	00
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			7.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,5	84.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax	11			0.
Pa	Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	į	Yes Yes	
	any political campaign?		-	1a	X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)		ļ.	1b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or			黎 公
	distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year?		<u> </u>	10	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		ļ.	10 (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$ 0 .			多数	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	¿
	managers. ► \$0 .		Ž	44	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	X
	If "Yes," attach a detailed description of the activities			500	
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	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Ļ	5	X
	If "Yes," attach the statement required by General Instruction T		3		
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				(X
	By language in the governing instrument, or Divide logislation that offset with the sense of the control of the contr				* *
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state remain in the governing instrument?	iaw	ľ	6 X	12.13
	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		F	7 X	
•	one the real late at least \$6,000 in accord at any time carring the year. If Tes, Complete Fart II, Cor (c), and Fart XV		T I	\	Ş √8·
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MN				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				<u> </u>
	of each state as required by General Instruction G? If "No," attach explanation			8b X	
	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or $4942(j)(5)$ for caler	dar	ļ		لــــــا
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		-	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10 200-PF	X

WILDEY H MITCHELL FAMILY FOUNDATION C/O JOHNSON. 41-6222997 KILLEN, & SEILER, P.A. Form 990-PF (2015) Page 5 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 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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A Telephone no. ► 218-722-6331 14 The books are in care of JOHNSON, KILLEN, & SEILER P.A. Located at ▶ 230 W SUPERIOR STREET, SUITE 800, DULUTH, ZIP+4 ▶55802 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year Yes No 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, Х securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A 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 3 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 X before the first day of the tax year beginning in 2015? 1c 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation ź, defined in section 4942(1)(3) or 4942(1)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 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 N/A 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.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2015.)

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

b If "Yes," did it have excess business holdings in 2015 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form **990-PF** (2015)

3b

4a

Yes X No

N/A

during the year?

WILDEY H MITCHELL FAMILY FOUNDATION Form 990-PF (2015) C/O JOHNSON, KILLEN, & SEILER 41-6222997 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4 Yes X No 4945(d)(4)(A)? (see instructions) ** (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for ip Yes X No the prevention of cruelty to children or animals? 1/4 . 23 # X b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations g: 34 N/A 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 □ No N/A Yes expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deterred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances MICHAEL S. **ALTMAN** DIRECTOR DULUTH, MN 1.00 0. 0. 0._ ROBERT J. ZALLAR DIRECTOR DULUTH, MN 1.00 0. 0. 0. DON CARLSON DIRECTOR DULUTH, MN 0. 1.00 0. 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deterred compensation (b) Title, and average (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

Form 990-PF (2015)

0

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

WILDEY H MITCHELL FAMILY FOUNDATION

Form 990-PF (2015) C/O JOHNSON, KILLEN, & SEILER, P.A.	41-622	2997 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Manager Paid Employees, and Contractors (continued)	ers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
	(b) Type of service	(c) Compensation
NONE	(0) 1) po 0. 00. 1.00	(5)
NONE		
		
 		
		-
		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	such as the	Expenses
		<u> </u>
1 GRANTS TO CHARITABLE ORGANIZATIONS - SEE ATTACHED SC	HEDOFE.	
NUMBER OF ORGANIZATIONS SERVED WAS 33.		455 000
		455,000.
2		
3		
4		
Doubly Dio Co. Division in the Co.		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
		•
· · · · · · · · · · · · · · · · · · ·		0.
2	. <u>.</u> .	
- 		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

Form 990-PF (2015)

C/O JOHNSON, KILLEN, & SEILER, P.A.

LP	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
à	Average monthly fair market value of securities	1a	6,452,932.
ь	Average of monthly cash balances	1b	6,452,932. 281,741.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,734,673.
е	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	6,734,673.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,020.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,633,653.
6	Minimum investment return. Enter 5% of line 5	6	331,683.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here	d certain	
1	Minimum investment return from Part X, line 6	1	331,683.
2a	Tax on investment income for 2015 from Part VI, line 5		-
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,809.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	329,874.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	329,874.
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_	329,874.
_	Qualifying Distributions (see instructions)	r 1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		465 456
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	465,456.
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:	4	
a	Suitability test (prior IRS approval required)	3a	<u> </u>
b	Cash distribution test (attach the required schedule)	3b	ACE AEC
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	465,456.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		^
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	465,456.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years	ualifies for	the section

Form **990-PF** (2015)

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,	Corpus	Tours prior to 2017		20.0
line 7				329,874.
2 Undistributed income, if any, as of the end of 2015				323,071.
a Enter amount for 2014 only	* ** ·		0.	
b Total for prior years:		* * * * * * * * * * * * * * * * * * * *		
b rotal for prior years.		0.	* ;	**
3 Excess distributions carryover, if any, to 2015:	, y 400, 30 7 2 3 .	<i>(</i> ,)		<u> </u>
a From 2010 102,228.			to the	
c From 2012 161,959.				, ** ,
d From 2013 165,015.			\$\frac{2}{2} \cdot \frac{2}{2}	, ,
e From 2014 179,702.	726 642			*
f Total of lines 3a through e	736,643.	The state of the s		^ + (* * * * * * * * * * * * * * * * * *
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ 465,456.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior	1. 《大学》(1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	_		4.1 2 4 h 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2
years (Election required - see instructions)	人姓氏 學問題以	0.	• "	a & South of
c Treated as distributions out of corpus			,	, ,
(Election required - see instructions)	0.		**	
d Applied to 2015 distributable amount			* *	329,874.
e Remaining amount distributed out of corpus	135,582.			,
5 Excess distributions carryover applied to 2015	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))	*	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4. 3 1/2 1
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	872,225.	,	, , ,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
b Prior years' undistributed income. Subtract	*		*	*. *.
line 4b from line 2b	A	0.		*
c Enter the amount of prior years'			<u> </u>	
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 2014. Subtract line				4
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must		,		
be distributed in 2016	* * .			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 2010				
not applied on line 5 or line 7	102,228.	*	i	
9 Excess distributions carryover to 2016				
Subtract lines 7 and 8 from line 6a	769,997.			
10 Analysis of line 9:	, , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·		
a Excess from 2011 127,739.				
b Excess from 2012 161, 959.				
c Excess from 2013 165,015.				
d Excess from 2014 179, 702.				
e Excess from 2015 135,582.				<u> </u>

WILDEY H MITCHELL FAMILY FOUNDATION C/O JOHNSON, KILLEN, & SEILER, P.A.

	n 990-PF (2015) C/O <u>JOH</u>	NSON, KILLE	N, & SEILER	, P.A.	41-622	22997 Page 10
Pa	art XIV Private Operating Fo	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a	If the foundation has received a ruling of	r determination letter that	it is a private operating			
	foundation, and the ruling is effective for	r 2015, enter the date of t	the ruling	>		
``t	Check box to indicate whether the found	ation is a private operatir	ng foundation described in	n section	4942(j)(3) or 494	42(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	investment return from Part X for					
	each year listed					
ŀ	* **					
	•					
٠						
,	·					
٠						
	· ·					
	•					
•	, ,					
	•					
3						
•	alternative test relied upon:					
a						
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					
ь						
	2/3 of minimum investment return				1	
,						
٠	• •					
	dividends, rents, payments on					
				 		
	and 5 or more exempt					
	organizations as provided in					
						
	, ,					
	· · ·					
Pa		rmation (Comple	l te this part only it	the foundation	had \$5,000 or more	e in assets
		•			40,000 01	a
1	Information Regarding Foundation	n Managers:				
а				ibutions received by the	foundation before the close	of any tax
	year (but only if they have contributed in	nore than \$5,000). (See s	ection 507(d)(2).)			
<u>NO</u>	NE					
b				or an equally large porti	on of the ownership of a par	tnership or
	other entity) of which the foundation has	s a 10% or greater interes	st.			
<u>NO</u>	NE					
2	Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pro	ograms:		
		•	•	•		
	the foundation makes gifts, grants, etc. ((see instructions) to indiv	iduals or organizations u	nder other conditions, co	omplete items 2a, b, c, and o	d
а	The name, address, and telephone numb	er or e-mail address of the	he person to whom applic	cations should be addres	ssed:	
a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(i)(3)(B)(i) b "Endowment" alternative test - enter 23 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 evempt organizations as provided in section 4942(i)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV' Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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 or other entity) of which the foundation has a 10% or greater interest.						
	The form in which applications should h	e submitted and informat	ion and materials they sh	only include:		
	The form in whileh appheations should b	o cabilitate and illiorillat	and materials they Si	odia molado.		
C	Any submission deadlines:					
d	Any restrictions or limitations on awards	s, such as by geographica	ıl areas, charitable fields,	kınds of institutions, or	other factors:	

WILDEY H MITCHELL FAMILY FOUNDATION

Form 990-PF (2015) C/O JOHNSON, KILLEN, & SEILER, P.A. 41-6222997 Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year SEE ATTACHED SCHEDULE CHARITABLE 455,000. 455,000. ► 3a Total **b** Approved for future payment NONE 0. **▶** 3b Total

Form 990-PF (2015)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Idilication income
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		
4 Dividends and interest from securities			14	129,340.	
5 Net rental income or (loss) from real estate:	美景学	经验 查公司 8 11	٠,,	4 , 2 , 4 , 4 , 5 ,	
a Debt-financed property	10-7 112 110-110	account of the second		, , , , , , , , , , , , , , , , , , , ,	
b Not debt-financed property				· · · · · · · · · · · · · · · · · · ·	
6 Net rental income or (loss) from personal		- · -			
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
			18	-22,541.	
than inventory			10	22,341.	
9 Net income or (loss) from special events			├─		·-· · · · · · · · · · · · · · · · · · ·
10 Gross profit or (loss) from sales of inventory			<u> </u>		
11 Other revenue:			01	6,900.	
a MISCELLANEOUS		· · · · - · · · · · · · · · · · · · · ·	UI	0,900.	
b					
c					
d					
e	v 6 %			112 706	
12 Subtotal. Add columns (b), (d), and (e)	* 60 5 "	0.		113,726.	
13 Total. Add line 12, columns (b), (d), and (e)				13	113,726.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes	
Line No Explain below how each activity for which incom	e is reported	un column (a) of Part XVI-A	contrib	uited importantly to the accor	onlichment of
the foundation's exempt purposes (other than by			COMMINE	rated importantly to the accom	inpriorition of
N/A	, , , , , , , , , , , , , , , , , , , ,				
M/A					
		<u> </u>	-		
					
				······································	
				<u> </u>	

WILDEY H MITCHELL FAMILY FOUNDATION Form 990-PF (2015) C/O JOHNSON, KILLEN, & SEILER, P.A. 41-6222997 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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) (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A

		 			
	· · · · · · · · · · · · · · · · · · ·	-			
				-	
					
	ndation directly or indirectly affiliated with		organizations described		<u>Г</u>
	501(c) of the Code (other than section 50	1(c)(3)) or in section 5277			Yes X No
b If "Yes," c	omplete the following schedule.				
	(a) Name of organization	(b) Type of organiza	ation	(c) Description of re	elationship
N/A	<u> </u>				<u> </u>
				•	
Sign Here	penalties of perjury.) declare that I have examined elies it is true, correct, and complete. Declaration of the period of the pe	of preparer (other than taxpayer) is based on all ii			May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No
	Print/Type preparer's karne	Preparer's signature	Date	Check if	PTIN
		1		self- employed	
Paid	THOMAS J ELING	THOMAS J ELING	06/24/16		P00020430
Preparer	Firm's name ► WIPFLI LLP			Firm's EIN ▶ 3	9-0758449
Use Only					
-	Firm's address ► 1502 LOND	ON ROAD, SUITE 200			
	DIII IITU M			Dhana na 21	9 722 4705

Form 990-PF (2015)

CONTINUATION FOR 990-PF, PART IV 41-6222997 PAGE 1 OF 1

Oupital damo una co	OCCUTOT TOX ON INTOCKNOTE INCOME				
	d describe the kind(s) of property solo crick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE			P		
b PUBLICLY TRADE			P		
c POWERSHARES DB		TRADING FUND	P		
d POWERSHARES DB		TRADING FUND	P		
e POWERSHARES DB		TRADING FUND	P		
1 POWERSHARES DB		TRADING FUND			
g CAPITAL GAINS					
h					
1					
1					
k					
1					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	· - - /
a 23,238.		36,919.			-13,681.
b 878,972.		891,864.		-	-12,892.
С		,			-4,451.
d					-2,627.
e					-19,642.
f					-29,464.
g 60,216.					60,216.
h					
1					
k					
1				<u> </u>	
m					
n					
0	<u>l. </u>				
Complete only for assets shown	ng gain in column (h) and owned by t			ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any		of col. (h) gain over ot less than "-0-")	col. (K),
a			**		<u>-13,681.</u>
b					-12,892.
С			**		-4,451.
d					-2,627.
<u>e</u>			**		-19,642.
<u>f</u>			·	· · · · · · · · · · · · · · · · · · ·	-29,464.
9					60,216.
<u>h</u>					
1					
	-				
<u>k</u>					
1	_				
<u>m</u>					
<u>n</u>	ļ-·				
0			<u> </u>	·	
2 Capital gain net income or (net ca	apital loss) { If gain, also enter -0	in Part I, line 7)-" in Part I, line 7	2	<u> </u>	-22,541.
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line		d (6):			-37,774.
ii (1033), Cilici "O" III Fait i, IIIIC	U)	3 I	-	J / , / / 12 •

FORM 990-PF INTERE	ST ON SAVIN	GS AND	TEMPOR	ARY CA	ASH IN	VESTMENTS	ST	ATEMENT 1
SOURCE			(A) EVENUE R BOOK			(B) VESTMENT COME		(C) ADJUSTED ET INCOME
DB COMMODITY INDEX	TRACKING			 27.		27.		27
TOTAL TO PART I, LI	NE 3			27. ====================================		27.		27
FORM 990-PF	DIVIDENDS	AND IN	TEREST	FROM	SECUR	ITIES	ST	ATEMENT 2
SOURCE	GROSS AMOUNT	CAPI GAI DIVID	NS	(A REVE PER E	INUE	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM
BONDS EQUITIES	7,717. 181,839.	60	0. ,216.		7,717.			7,717 121,623
TO PART I, LINE 4	189,556.	60	,216.	129	,340.	129,34	0.	129,340
FORM 990-PF		ОТНЕ	R INCO	ME			STA	ATEMENT 3
DESCRIPTION			RE	(A) VENUE BOOKS		(B) ET INVEST- ENT INCOME	ľ	(C) ADJUSTED NET INCOME
MISCELLANEOUS				6,9	00.	0	•	6,900
TOTAL TO FORM 990-P	F, PART I,	LINE 11		6,9	000.	0	 - =	6,900
FORM 990-PF		ACCOU	NTING 1	FEES			STA	ATEMENT 4
		(A) EXPENSE		(B) I INVE		(C) ADJUSTED NET INCOM		(D) CHARITABLE PURPOSES
DESCRIPTION		PER BOO	KS MEI	NT INC	OHL			
DESCRIPTION TAX PREPARATION - W			75.		975.		— - 0.	0

	OTHER PROFES	SIONAL FEES	Si	PATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMIN FEES - WELLS FARGO BANK	41,823.	31,367.	0.	10,456.	
TO FORM 990-PF, PG 1, LN 16C	41,823.	31,367.	0.	10,456.	
FORM 990-PF	TAX	ES	Si	PATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MN FEE FOREIGN TAXES EXCISE TAX	25. 52. 6,384.	0. 0. 0.	0. 0. 0.	0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	6,461.	0.	0.	0.	
FORM 990-PF	OTHER E	XPENSES	នា	PATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS INSURANCE MISCELLANEOUS	78. 1,869. 1,587.		0. 0. 0.	0. 0. 0.	

TO FORM 990-PF, PG 1, LN 23 3,534. 1,587.

0.

0.

FORM 990-PF U.S. AND STATE/CITY GO	OVERNMENT	OBLIGATIONS	STATEMENT 8
DESCRIPTION GOV'T		BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED X		128,667.	138,874.
TOTAL U.S. GOVERNMENT OBLIGATIONS	-	128,667.	138,874.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLI	IGATIONS -		
TOTAL TO FORM 990-PF, PART II, LINE 10A	=	128,667.	138,874.
FORM 990-PF CORPORATE	E STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
STOCK - SEE ATTACHED	_	3,982,365.	4,945,175.
TOTAL TO FORM 990-PF, PART II, LINE 10B	-	3,982,365.	4,945,175.
	=		
FORM 990-PF CORPORATE	E BONDS		STATEMENT 10
FORM 990-PF CORPORATE DESCRIPTION	BONDS	BOOK VALUE	STATEMENT 10 FAIR MARKET VALUE
	BONDS	BOOK VALUE 882,471.	FAIR MARKET



Account Statement For: MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2015 - December 31, 2015
ATTACHMENT TO FORM 990-PF
PART II, LINE 10
EIN 41-6222997

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Asser Desception Cash & Equivalents CASH	Quantity	Pace	MARKET VALUE AS OF 12/31/15	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD	Acqued
INCOME Total Cash MONEY MARKET			\$977 12 \$977.12	\$977.12 \$977.12	\$0.00 \$0.00		
FEDERATED TREAS OBL FD 68 Asset held in Invested Income Portfolio	64,824.400		\$64,824.40	\$64,824.40	\$0.00	0.08%	\$189
FEDERATED TREAS OBL FD 68 Total Money Market	91,345.380		91,345.38 \$156,169.78	91,345.38 \$156,169.78	00.0 \$0.00	0.08 0.08%	3.02 \$4.91
Total Cash & Equivalents			\$157,146.90	\$157,146.90	\$0.00	0.08%	\$4.91
Asser Description Fixed Income	PAR VALUE	Рисе	MARKET VALUE AS OF 12/31/15	Cost BASIS	Unreauzed Yield to Gain/Loss Maturity	Уієць то Латияітч	Acrued
GOVERNMENT OBLIGATIONS GOVT NATL MTG ASSN POOL #455065 DDD 11/01/97 CUSIP: 36208MAS7	4,974.300	\$106.115	\$5,278.48	\$4,994.50	\$283.98	6.27%	\$29.02
MOCDY'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	1,974,570	104.288	2,059.24	2,033 81	25 43	2.99	8.23



Account Statement For: MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2015 - December 31, 2015
ATTACHMENT TO FORM 990-PF
PART II, LINE 10
EIN 41-6222997

Asser Description Fixed Income (continued)	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/15	Cost Basis	UNREALIZED GAIN/LOSS !	YIELD TO MATURITY	Acqued
GOVERNMENT OBLIGATIONS (continued) GOVT NATL MTG ASSN POOL #584350 DTD 04/01/02 5.500 04/15/2017 CUSIP: 36201JEX3 MODDY'S RATING: N/A	1,632.650	101.318	1,654.17	1,634.68	19.49	4.45	7.48
STANDARD & POOKS KATING: NA GOVT NATL MTG ASSN POOL #600747 DTD 02/01/04 4,500 02/15/2019 CUSIP: 36200GL46 MOODY'S RATING: NA	6,082.870	102.714	6,247.96	6,166.50	81.46	3.58	22.81
STANDARD & POOR'S RATING· N/A GOVT NATL MTG ASSN POOL #651204 DDD 01/01/06 5.000 01/15/2021 CUSIP: 36292KNV4 MOODY'S RATING: N/A	4,872.700	106.030	5,166.52	4,865.10	301.42	3.69	20.30
STANDARD & POOR'S RATING: N/A GOVT NATL MTG ASSN POOL #663095 DTD 01/01/07 6.000 01/15/2022 CUSIP: 36294XUU8 MOODY'S RATING: N/A	4,031.770	102,625	4,137.60	4,103.58	34.02	5,49	20.16
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	109,986.000	103.950	114,330.45	104,868.46	9,461.99	0.39	698.61
ANDARD & POOR'S RATING: N/A Total Government Obligations		-	\$138,874.42	\$128,666.63	\$10,207.79		\$806.61



Account Statement For: MITCHELL, WILDEY FAMILY FDN SUP AG

Perlod Covered: January 1,.2015 - December 31, 2015
ATTACHMENT TO FORM 990-PF
PART II, LINE 10
EIN 41-6222997

Asset Descuerion Fixed Income (continued)	PAR VALUE	Price	Market Value as of 12/31/15	Cost Basis	UNREALIZED YIELD TO GAIN/LOSS MATURITY	Үіегр то Мативіту	Acrued
CORPORATE OBLIGATIONS BP CAPITAL MARKETS PLC DTD 11/01/11 2.248 11/01/2016 CUSIP: 055650814 MOODYS RATING: A2	50,000.000	\$100.864	\$50,432.00	\$51,395.00	- \$963.00	1.20%	\$18733
STANDARD & PUOK'S RATING: A CISCO SYSTEMS INC DTD 03/03/14 2.125 03/01/2019 CUSIP: 17275RAR3 MOODY'S RATING: A1	50,000.000	100.858	50,429.00	50,553.18	124.18	1.84	354.17
STANDARD & POOR'S RATING: AA- ROYAL BANK OF CANADA DTD 03/06/15 2.150 03/06/2020 CUSIP 78012KCB1 MOODY'S RATING: AA3	50,000.000	99.018	49,509.00	49,990.50	- 481.50	2.40	343.40
STANDARD & POOR'S RATING: AA- TORONTO-DOMINION BANK DTD 03/13/15 1.625 03/13/2018 CUSIP·89114QAZ1 MOODY'S RATING: AA1	50,000.000	99.725	. 49,862.50	50,154.00	- 291 50	175	243.75
STANDARD & POOR'S RATING: AA- Total Corporate Obligations			\$200,232.50	\$202,092.68	.\$1,860.18		\$1,128.65
Asser Description Fixed Income	Qиамт пт	PRICE	MARKET VALUE As OF 12/31/15	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD .	ACRUED
DOMESTIC MUTUAL FUNDS ABERDEEN GLOBAL HIGH INCOME FUND #5497 SYMBOL: JHYIX CUSIP: 04315,1860	33,417.402	\$7,940	\$265,334,17	\$265,000.00	\$334.17	%989	\$0.00
Total Domestic Mutual Funds			\$265,334.17	\$265,000.00	\$334.17	6.86%	\$0.00 10 of 108



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, 2015 - December 31, 2015

Asser Descuernon Fixed Income (continued)	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	Cost Basis	UNREALIZED GAIN/LOSS	. CURRENT SS YIELD	Accaued Income
INTERNATIONAL MUTUAL FUNDS DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS 1#6083 SYMBOL: DDBIX CUSIP: 261980494	9,943.754	\$10.430	\$103,713.35	\$146,787.89	- \$43,074.54	0.66%	\$0.00
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 SYMBOL: TGBAX CUSIP: 880208400	21,476.566	11.530	247,624.81	268,590.26	- 20,965.45	3.38	0.00
Total International Mutual Funds			\$351,338.16	\$415,378.15	- \$64,039,99	2.58%	\$0.00
Total Fixed Income			\$955,779.25	. \$1,011,137.46	- \$55,358.21		\$1,935.26



Account Statement For: MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2015 - December 31, 2015

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

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Asser Description Equities	Qианутгу	Price	Market Value as of 12/31/15	Cost Basis	UNREAUZED C. GAIN/LOSS	Current Vield	Acceued Income
CONSUMER DISCRETIONARY AMAZON COM INC COM AVMROI - AMAZON CISID 033135106	42.000	\$675.890	\$28,387.38	\$5,140.75	\$23,246.63	%00'0	\$0.00
CHIPOTLE MEXICAN GRILL INC CLIPOTLE MEXICAN GRILL INC CLA SYMBOI : CMG CUSIP: 169656105	17.000	479.850	8,157.45	6,270.34	1,887.11	0.00	000
HOME DEPOT INC SYMBOL: HD CUSIP 437076102	219.000	132.250	28,962.75	15,585.61	13,377 14	1.78	0.00
MCGRAW-HILL FINANCIAL INC SYMBOL: MHFI CUSIP: 580645109	135.000	98.580	13,308.30	12,227.17	1,081.13	1.34	000
NIKE INC CL B SYMBOL: NKE CUSIP-654106103	334.000	62 500	20,875.00	18,893.66	1,981.34	1.02	53.44
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109	354.000	60.030	21,250.62	9,578.27	11,672 35	1.33	0.00
THE PRICELINE GROUP INC. SYMBOL: PCLN CUSIP: 741503403	17.000	1,274.950	21,674,15	9,479.49	12,194.66	0.00	0.00
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP: 892356106	324.000	85.500	27,702.00	2,802.46	24,899.54	0.94	0.00
Total Consumer Discretionary			\$170,317.65	\$7.776,875	\$90,339.90	0.85%	\$53.44
CONSUMER STAPLES							
CONSTELLATION BRANDS INC SYMBOL: STZ CUSIP: 21036P108	110.000	\$142.440	\$15,668.40	\$10,969.28	\$4,699 12	0.87%	\$0.00
ESTEE LAUDER COMPANIES INC SYMBOL. EL CUSIP. 518439104	185.000	88.060	16,291.10	11,225.99	5,065.11	1.36	0.00
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105	330.000	44.840	14,797.20	10,245.88	4,551.32	152	56 10
MONSTER BEVERAGE CORP SYMBOL: MNST CUSIP: 61174X109	140.000	148.960	20,854.40	7,236.67	13,617.73	0.00	0.00
WHITEWAVE FOODS CO SYMBOL. WWAV CUSIP: 966244105	329.000	38.910	12,801.39	6,860.43	5,940 96	0.00	0.00
Total Consumer Staples			\$80,412.49	\$46,538.25	\$33,874.24	0.72%	\$56.10 12 of 108





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, 2015 - December 31, 2015

Asser Descairnon Equities (continued) ENERGY	Quantity	PRICE	MARKET VALUE AS OF 12/31/15	Cost Basis ·	Unreauzed Gain/Loss	CURRENT	ACCRUED INCOME
CONCHO RESOURCES INC SYMBOL: CXO CUSIP: 20605P101	122.000	\$92.860	\$11,328.92	\$11,694.64	- \$365 72	%00.0	\$0.00
Total Energy FINANCIALS			\$11,328.92	\$11,694.64	- \$365.72	9.00%	\$0.00
INTERCONTINENTAL EXCHANGE, INC SYMBOL, ICE CUSIP, 45866F104	62.000	\$256.260	\$15,888.12	\$4,014.69	\$11,873.43	1.17%	\$0.00
Total Financials			\$15,888.12	\$4,014.69	\$11,873.43	1.17%	\$0.00
HEALTH CARE							
ALEXION PHARMACEUTICALS INC SYMBOL: ALXN CUSIP: 015351109	84.000	\$190.750	\$16,023.00	\$7,932.73	\$8,090.27	%00.0	\$0.00
ALIGN TECHNOLOGY INC SYMBOL: ALGN CUSIP: 016255101	206.000	65.850	13,565 10	12,878.85	686.25	0.00	0.00
BOSTON SCIENTIFIC CORP COM SYMBOL BSX CUSIP: 101137107	919.000	18.440	16,946.36	16,429.35	517.01	0.00	0.00
CARDINAL HEALTH INC COM SYMBOL. CAH CUSIP: 14149Y108	196.000	89.270	17,496.92	15,094.20	2,402.72	1.73	75.85
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	175,000	119.760	20,958.00	5,832.24	15,125.76	00'0	00.00
CERNER CORP COM SYMBOL CERN CUSIP 156782104	222.000	60.170	13,357.74	8,889.66	4,468.08	0.00	00.00
TEAM HEALTH HOLDINGS INC SYMBOL, TMH CUSIP: 87817A107	283.000	43 890	12,420.87	11,532.51	888.36	000	00.00
Total Health Care			\$110,767.99	\$78,589.54	\$32,178.45	0.27%	\$75.85



Account Statement For: MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2015 - December 31, 2015
ATTACHMENT TO FORM 990-PF
PART II, LINE 10
EIN 41-6222997

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Accrued Income	\$19.04	00 0	00'0		0.00	00'0	0.00	\$19.04
CURRENT VIELD	0.58%	1.15	0.00		000	0.00	0.00	0.33%
Unreauzed Gain/Loss	\$9,264.89	7,344.93	64.23		6,040,55	168.24	595.57	\$23,478.41
Cost Bass	\$3,831.19	11,247.57	12,340.82		12,531.85	13,310.31	12,166.51	\$65,428.25
Market Value as of 12/31/15	\$13,096.08	18,592.50	12,405.05		18,572.40	13,478 55	12,762.08	\$88,906.66
Price	\$92.880	55 500	107.870		120.600	228.450	76.880	
QUANTITY	141.000	335.000	115.000		154.000	59.000	166.000	
Asser Descuence Equities (continued) INDUSTRIALS	DANAHER CORP SYMBOL: DHR CUSIP: 235851102	FORTUNE BRANDS HOME & SECURITY SYMBOL: FBHS CUSIP: 34964C106	MIDDLEBY CORP COM	SYMBOL: MIDD CUSIP: 596278101	STERICYCLE INC COM SYMBOL: SRCL CUSIP: 858912108	TRANSDIGM GROUP INC COM	SYMBOL: TDG CUSIP: 893641100 VERISK ANALYTICS INC SYMBOL: VRSK CUSIP: 92345Y106	Total Industrials



Account Statement For: MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2015 - December 31, 2015

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

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Asser Description Equities (continued)	QUANTITY	Paice	MARKET VALUE AS OF 12/31/15	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD	Acques
INFORMATION TECHNOLOGY							
ALPHABET INC CL C SYMBOL: GOOG CUSIP: 02079K107	71.000	\$758.880	\$53,880.48	\$31,738.68	\$22,141.80	0.00%	\$0.00
APPLE INC SYMBOL. AAPL CUSIP: 037833100	534.000	105.260	56,208.84	19,274.98	36,933.86	1.98	00:00
FACEBOOK INC SYMBOL: FB CUSIP: 30303M102	342 000	104,660	35,793.72	18,695.41	17,098.31	0.00	0.00
INTUIT COM SYMBOL: INTU CUSIP· 461202103	91.000	96.500	8,781.50	4,973.36	3,808.14	1.24	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	395.000	55.480	21,914.60	13,759.39	8,155.21	2.60	0.00
PALO ALTO NETWORKS INC SYMBOL: PANW CUSIP: 697435105	45.000	176.140	7,926.30	8,140.47	-214.17	0.00	0.00
SALESFORCE COM INC COM	255.000	78.400	19,992.00	14,507.61	5,484.39	0.00	000
SYMBOL: CRM CUSIP: 79466L302							
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	418,000	77.550	32,415.90	21,956.52	10,459.38	0.72	0.00
Total Information Technology			\$236,913.34	\$133,046.42	\$103,866.92	0.85%	\$0.00
MATERIALS							
ECOLAB INC SYMBOL: ECL CUSIP. 278865100	130.000	\$114.380	\$14,869.40	\$5,507.31	\$9,362.09	1.22%	\$45.50
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	147.000	98.520	14,482,44	12,293.19	2,189.25	2.19	0.00
PPG INDUSTRIES INC SYMBOL: PPG CUSIP· 693506107	150.000	98.820	14,823.00	15,280.57	- 457.57	1,46	0.00
Total Materials			\$44,174.84	\$33,081.07	\$11,093.77	1.62%	\$45.50



Account Statement For: MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2015 - December 31, 2015

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

Asser Description Equities (continued)	Quantity	Price	MARKET VALUE AS OF 12/31/15	Cost Basis	Unreauzed Gain/Loss	CURRENT YIELD	Acrued Income
INTERNATIONAL EQUITIES ACCENTURE PLC CUSIP: G1151C101	118.000	\$104 500	\$12,331.00	\$4,345.83	\$7,985.17	2.10%	\$0.00
ALLERGAN PLC CUSIP: G0177J108	55.000	312 500	17,187.50	16,855.38	332,12	0.00	0.00
JAZZ PHARMACEUTICALS PLC CUSIP: GS0871105	87 000	140.560	12,228.72	8,925.21	3,303 51	0.00	0.00
NORWEGIAN CRUISE LINE HOLDINGS LTD CHEID CEESTATOO	310.000	58,600	18,166.00	17,006.29	1,159.71	00 0	0.00
NXP SEMICONDUCTORS NV CUSIP: N6596X109	163.000	84.250	13,732.75	11,529.12	2,203.63	0.00	0:00
PERRIGO CO PLC CUSIP: G97822103	82,000	144.700	11,865.40	12,755.94	- 890 54	0.35	0.00
Total International Equities			\$85,511.37	\$71,417.77	\$14,093.60	0.35%	\$0.00
DODGE & COX STOCK FUND #145 SYMBOL: DODGX CUSIP: 256219106	3,874.888	\$162.770	\$630,715.52	\$368,306.35	\$262,409.17	1.61%	\$0.00
ISHARES RUSSELL MID-CAP GROWTH SYMBOL: IWP CUSIP: 464287481	1,950.000	91.920	179,244.00	91,182.00	88,062.00	0.98	0.00
ISHARES RUSSELL 1000 GROWTH ETF SYMBOL. IWF CUSIP: 464287614	1,300.000	99.480	129,324.00	83,707.00	45,617.00	1.37	0.00
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP: 464287655	2,850.000	112.620	320,967.00	226,878.22	94,088.78	1.54	0.00
JP MORGAN MID CAP VALUE FUND-CLASS I #758	8,087.046	33.970	274,716.95	172,113.00	102,603.95	0.93	0.00
SYMBOL: FLMVX CUSIP: 339128100 Total Domestic Mutual Funds			\$1,534,967,47	\$942,186.57	\$592,780.90	1.38%	\$0.00

WELLS FARGO

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, 2015 - December 31, 2015

Asser Description Equities (continued)	QUANTITY	PRCE	MARKET VALUE AS OF 12/31/15	Cost Basis	Unreauzed Gain/Loss	CURRENT YIELD	Accrued Income
INTERNATIONAL MUTUAL FUNDS DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103	9,349.647	\$36.480	\$341,075.12	\$242,471.97	\$98,603,15	2.30%	\$0.00
ISHARES MSCI EAFE ETF SYMBOL: EFA CUSIP· 464287465	675.000	58.720	39,636 00	35,619 01	4,016.99	2.76	0.00
ISHARES MSCI EAFE GROWTH ETF SYMBOL EFG CUSIP: 464288885	4,300.000	67.140	288,702.00	318,329.00	- 29,627.00	1.75	0.00
ISHARES MSCI EMERGING MARKETS SYMBOL: EEM CUSIP. 464287234	11,855.000	32.190	381,612.45	406,335.13	- 24,722.68	2 49	0.00
OPPENHEIMER DEVELOPING MARKETS FUND CLASS 1 #799 SYMBOL: ODVIX CUSIP: 683974604	5,132.153	29.980	153,861.95	200,000.00	- 46,138,05	66.0	0.00
Total International Mutual Funds			\$1,204,887.52	\$1,202,755.11	\$2,132.41	2.08%	\$0.00
Total Equities			\$3,584,076.37	\$2,668,730.06	\$915,346.31	1.45%	\$249.93

WELLS FARGO

Account Statement For: MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2015 - December 31, 2015
ATTACHMENT TO FORM 990-PF
PART II, LINE 10
EIN 41-6222997

Asser Descuence Complementary Strategies	QUANTITY	Price	MARKET VALUE AS OF 12/31/15	Cost Basis	Unreauzed Gain/Loss	CURRENT YIELD	Accaued
OTHER AQR MANAGED FUTURES STRATEGY FUND CLASS #15213 SYMROJ: AOMY CHOP-	26,349.374	\$10.180	\$268,236.63	\$267,895.48	\$341.15	0.00%	\$0.00
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 CARRY CLISIO, 625237000	30,277.331	10.640	322,150.80	342,088.40	- 19,937.60	0.00	0.00
STREECH, SAFTA COSIF; 936/21885 BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL: BPIRX CUSIP; 74975K5R1	6,622,517	14.910	98,741.73	100,000.00	- 1,258.27	0.00	00 0
Total Other			\$689,129.16	\$709,983.88	- \$20,854.72	0.00%	\$0.00
Total Complementary Strategies			\$689,129.16	\$709,983.88	- \$20,854.72	0.00%	\$0.00



Account Statement For: MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2015 - December 31, 2015

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

Asser Descurnon Real Assets	QUANTITY	B BCB.	Market Value as of 12/31/15	. Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD	. Acqued
REAL ASSET FUNDS POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP-73935S105	11,550.000	\$13.360	\$154,308.00	134,017.38	- \$141,314.38	%00.0	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	4,948.000	39.120	193,565 76	205,193.01	-11,627.25	2.94	00 0
SPDR DOW JONES REIT ETF SYMBOL, RWR CUSIP: 78464A607	3,537.000	91.630	324,095 31	264,440 27	59,655.04	3.17	0.00
Total Real Asset Funds			\$671,969.07	603,650.66	- \$93,286.59	2.38%	\$0.00
Total Real Assets			\$671,969.07	603,650 66	- \$93,286,59	2.38%	\$0.00
TOTAL ASSETS			Account Value as of 12/31/15 \$6,058,100.75	Cost Basis 5,150,648.96	Unreauzed Gain/Loss \$745,846.79	,	Accaued Income \$2,190.10

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

	2015
ALZHEIMER'S ASSOCIATION	10,000
AMERICAN RED CROSS	25,000
BONG WORLD WAR II HERITAGE CENTER	20,000
BOYS & GIRLS CLUB OF THE NORTHLAND	60,000
COLLEGE OF ST. SCHOLASTICA	20,000
COMMUNITY ACTION PROGRAM	10,000
CULVER EDUCATION FOUNDATION	1,000
DAMIANO CENTER	5,000
DULUTH AREA FAMILY YMCA	5,000
DULUTH BETHEL	10,000
DULUTH EMERGENCY FOOD SHELF -CHUM	25,000
DULUTH LIBRARY FOUNDATION	10,000
DULUTH-SUPERIOR AREA COM FDN	5,000
DULUTH-SUPERIOR EDUCATIONAL WDSE	7,000
DULUTH-SUPERIOR SYMPHONY	10,000
ESSENTIA HEALTH FOUNDATION	5,000
FIRST WITNESS PROGRAM	10,000
HARTLEY NATURE CENTER	6,000
HARVARD LAW SCHOOL	1,000
LITTLE TREASURES CHILD CARE CENTER	5,000
LUTHERAN SOCIAL SERVICES	7,000
MILLER-DWAN FOUNDATION	20,000
MINNESOTA BALLET	5,000
PILGRIM CONGREGATIONAL CHURCH SCOTTISH RITE FOUNDATION	3,000
SOAR CAREER SOLUTIONS	60,000
ST. LUKE'S FOUNDATION	3,000 40,000
THE HOTCHKISS SCHOOL	1,000
THE SALVATION ARMY	25,000
UNION GOSPEL MISSION	25,000
UNIVERSITY OF MINNESOTA-DULUTH	5,000
WOODLAND HILLS	10,000
YALE UNIVERSITY	1,000
2015 Total Grant Awards	455,000

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Comments

EMP3335-WG-You have attempted to export a return and another return already exists with this SSN/EIN Please update the SSN/ EIN in Tax Preparation to be a unique SSN/ EIN and re-export the return