

990-PF

## Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

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

Number and street (or P.O. box number if mail is not delivered to street address)  
**230 W SUPERIOR STREET**

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

A Employer identification number  
**41-6222997**

B Telephone number  
**218-722-6331**

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 6,624,222.** (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	107.	107.	107.	STATEMENT 1
4	Dividends and interest from securities	110,700.	110,700.	110,700.	STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	289,801.			
b	Gross sales price for all assets on line 6a	678,937.			
7	Capital gain net income (from Part IV, line 2)		289,801.		
8	Net short-term capital gain			N/A	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	2,500.	0.	2,500.	STATEMENT 3
12	Total. Add lines 1 through 11	403,108.	400,608.	113,307.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	508.	508.	0.	0.
b	Accounting fees STMT 5	3,295.	3,295.	0.	0.
c	Other professional fees STMT 6	40,463.	30,348.	0.	10,116.
17	Interest				
18	Taxes STMT 7	91.	0.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	2,118.	202.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	46,475.	34,353.	0.	10,116.
25	Contributions, gifts, grants paid	343,245.			343,245.
26	Total expenses and disbursements. Add lines 24 and 25	389,720.	34,353.	0.	353,361.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	13,388.			
b	Net investment income (if negative, enter -0-)		366,255.		
c	Adjusted net income (if negative, enter -0-)			113,307.	

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**Part II** Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	146,498.	216,404.	216,404.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	120,663.	118,714.	127,061.
	b Investments - corporate stock STMT 10	3,807,667.	3,755,178.	5,465,940.
	c Investments - corporate bonds STMT 11	800,117.	793,316.	814,816.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,874,945.	4,883,612.	6,624,222.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,301,398.	6,301,398.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	-1,426,453.	-1,417,786.		
30 <b>Total net assets or fund balances</b>	4,874,945.	4,883,612.		
31 <b>Total liabilities and net assets/fund balances</b>	4,874,945.	4,883,612.		

**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	4,874,945.
2 Enter amount from Part I, line 27a	2	13,388.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,888,333.
5 Decreases not included in line 2 (itemize) ▶ <b>COST BASIS ADJUSTMENT</b>	5	4,721.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,883,612.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	678,937.	387,663.	289,801.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			289,801.

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	289,801.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	1,282.

**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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	425,769.	6,033,121.	.070572
2015	465,456.	6,633,653.	.070166
2014	524,526.	7,071,399.	.074176
2013	502,022.	6,864,622.	.073132
2012	484,582.	6,556,179.	.073912

2 Total of line 1, column (d)	2	.361958
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.072392
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,382,369.
5 Multiply line 4 by line 3	5	462,032.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,663.
7 Add lines 5 and 6	7	465,695.
8 Enter qualifying distributions from Part XII, line 4	8	353,361.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	7,325.
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	7,325.
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	7,325.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	93.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,418.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JOHNSON, KILLEN, & SEILER P.A. Telephone no. ► 218-722-6331 Located at ► 230 W SUPERIOR STREET, SUITE 800, DULUTH, MN ZIP+4 ► 55802		
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		N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		N/A
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 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is 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.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

5a During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ Nob 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  
Organizations relying on a current notice regarding disaster assistance, check here

N/A

► ☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

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

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

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b> GRANTS TO CHARITABLE ORGANIZATIONS - SEE ATTACHED SCHEDULE. NUMBER OF ORGANIZATIONS SERVED WAS 22.	
	343,245.
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
	0.
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	0.

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

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	6,303,867.
b	Average of monthly cash balances	1b	175,695.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	6,479,562.
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	6,479,562.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	97,193.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,382,369.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	319,118.

**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	319,118.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	7,325.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,325.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	311,793.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	311,793.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	311,793.

**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	353,361.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	353,361.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	353,361.

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



**WILDEY H MITCHELL FAMILY FOUNDATION**

Form 990-PF (2017)

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

**41-6222997**

Page **9**

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

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				<b>311,793.</b>
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012	161,959.			
<b>b</b> From 2013	165,015.			
<b>c</b> From 2014	179,702.			
<b>d</b> From 2015	135,582.			
<b>e</b> From 2016	127,114.			
<b>f</b> Total of lines 3a through e	769,372.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	353,361.			
<b>a</b> Applied to 2016, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2017 distributable amount				311,793.
<b>e</b> Remaining amount distributed out of corpus	41,568.			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	810,940.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7	161,959.			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	648,981.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013	165,015.			
<b>b</b> Excess from 2014	179,702.			
<b>c</b> Excess from 2015	135,582.			
<b>d</b> Excess from 2016	127,114.			
<b>e</b> Excess from 2017	41,568.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling



**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year

Prior 3 years

(a) 2017

(b) 2016

(c) 2015

(d) 2014

(e) Total

**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 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 of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE			CHARITABLE	343,245.
<b>Total</b>			<b>3a</b>	343,245.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments			14	107.		
<b>4</b> Dividends and interest from securities			14	110,700.		
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	289,801.		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
a <b>MISCELLANEOUS</b>			01	2,500.		
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		403,108.		0.
<b>13</b> Total Add line 12, columns (b), (d), and (e)						403,108.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,244.		4,984.	1,260.
b 468,457.		275,936.	192,521.
c			1,018.
d			-996.
e			-1,495.
f 149,741.		106,743.	42,998.
g 54,495.			54,495.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 1,260.
b			192,521.
c			** 1,018.
d			** -996.
e			-1,495.
f			42,998.
g			54,495.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	289,801.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	1,282.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DB COMMODITY INDEX TRACKING FUND K-1	107.	107.	107.
TOTAL TO PART I, LINE 3	107.	107.	107.

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BONDS	6,394.	0.	6,394.	6,394.	6,394.
EQUITIES	158,801.	54,495.	104,306.	104,306.	104,306.
TO PART I, LINE 4	165,195.	54,495.	110,700.	110,700.	110,700.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	2,500.	0.	2,500.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,500.	0.	2,500.

## FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE	508.	508.	0.	0.
TO FM 990-PF, PG 1, LN 16A	508.	508.	0.	0.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION - WIPFLI LLP.	3,295.	3,295.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	3,295.	3,295.	0.	0.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMIN FEES - WELLS FARGO BANK	40,463.	30,348.	0.	10,116.
TO FORM 990-PF, PG 1, LN 16C	40,463.	30,348.	0.	10,116.

## FORM 990-PF

## TAXES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	91.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	91.	0.	0.	0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,891.	0.	0.	0.
MISCELLANEOUS	202.	202.	0.	0.
MINNESOTA FILING FEE	25.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	2,118.	202.	0.	0.



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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	X		118,714.	127,061.
TOTAL U.S. GOVERNMENT OBLIGATIONS			118,714.	127,061.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			118,714.	127,061.

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FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK - SEE ATTACHED	3,755,178.	5,465,940.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,755,178.	5,465,940.

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FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	793,316.	814,816.
TOTAL TO FORM 990-PF, PART II, LINE 10C	793,316.	814,816.

Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered December 1, 2017 - December 31, 2017

**WELLS  
FARGO**

Account Number 16043900

**ATTACHMENT TO FORM 990-PF**  
**PART 11, LINE 10**  
**EIN 41-6222997**

**ASSET DETAIL**

**ASSET DESCRIPTION**

**Cash Alternatives**

**CASH**

**INCOME**

**Total Cash**

**MONEY MARKET**

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

FEDERATED TREAS OBL FD 68

**Total Money Market**

**Total Cash Alternatives**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
		\$112.00	\$112.00	\$0.00		
		<b>\$112.00</b>	<b>\$112.00</b>	<b>\$0.00</b>		
0.000		\$0.00	\$0.00	\$0.00	0.00%	\$7.07
216,291.930		216,291.93	216,291.93	0.00	1.14	169.05
		<b>\$216,291.93</b>	<b>\$216,291.93</b>	<b>\$0.00</b>	<b>1.15%</b>	<b>\$176.12</b>
		<b>\$216,403.93</b>	<b>\$216,403.93</b>	<b>\$0.00</b>	<b>1.14%</b>	<b>\$176.12</b>

**ASSET DESCRIPTION**

**Fixed Income**

**GOVERNMENT OBLIGATIONS**

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

7.0000 11/15/2027

CUSIP: 36208MQ57

MOODY'S RATING N/A

STANDARD & POOR'S RATING: N/A

GOVT NATL MTG ASSN POOL #600747

DTD 02/01/04 4.500 02/15/2019

CUSIP: 36200GL46

MOODY'S RATING N/A

STANDARD & POOR'S RATING: N/A

PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
4,416.200	\$103.800	\$4,584.02	\$4,434.13	\$149.89	6.48%	\$25.76
134.530	100.096	134.66	136.38	-1.72	4.41	0.50



007340



Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered December 1, 2017 - December 31, 2017

Account Number 16043900

ATTACHMENT TO FORM 990-PF  
PART 11, LINE 10  
EIN 41-6222997

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
<b>Fixed Income</b> (continued)							
<b>GOVERNMENT OBLIGATIONS</b> (continued)							
GOVT NATL MTG ASSN POOL #651204 DTD 01/01/06 5.000 01/15/2021 CUSIP: 36292KNV4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	2,324,250	104.582	2,430,755	2,320,645	110.11	3.41	9.68
GOVT NATL MTG ASSN POOL #663095 DTD 01/01/07 6.000 01/15/2022 CUSIP: 36294XU08 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	2,822,130	101.256	2,857,585	2,872,425	-14.84	5.65	14.11
US TREASURY INFLATION BOND DTD 01/15/10 1.375 01/15/2020 CUSIP: 912828MF4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	114,068,000	102.618	117,054,305	108,950,465	8,103.84	0.09	724.54
<b>Total Government Obligations</b>			<b>\$127,061.31</b>	<b>\$118,714.03</b>	<b>\$8,347.28</b>		<b>\$774.59</b>
<b>CORPORATE OBLIGATIONS</b>							
CISCO SYSTEMS INC DTD 03/03/14 2.125 03/01/2019 CUSIP: 17275R4R3 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA-	50,000,000	\$100.112	\$50,056,005	\$50,207.245	-\$151.24	2.03%	\$354.17
ROYAL BANK OF CANADA DTD 03/06/15 2.150 03/06/2020 CUSIP: 78012KCB1 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA-	50,000,000	99.638	49,819,005	49,990.505	-171.50	2.32	343.40
TORONTO-DOMINION BANK DTD 03/13/15 1.625 03/13/2018 CUSIP: 89114QAZ1 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA-	50,000,000	99.974	49,987,005	50,154.005	-167.00	1.74	243.75
<b>Total Corporate Obligations</b>			<b>\$149,862.00</b>	<b>\$150,351.74</b>	<b>-\$489.74</b>		<b>\$941.32</b>
							<b>9 of 36</b>



Account Statement For  
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: December 1, 2017 - December 31, 2017

Account Number 16043900

ATTACHMENT TO FORM 990-PF  
PART 11, LINE 10  
EIN 41-6222997

**ASSET DETAIL** (continued)

ASSET DESCRIPTION

**Fixed Income**

**DOMESTIC MUTUAL FUNDS**

ABERDEEN GLOBAL HIGH INCOME FUND  
#5497

SYMBOL: JHYIX CUSIP: 04315J860

33,417.402

\$8.560

\$286,052.96

\$265,000.00

\$21,052.96

4.21%

\$0.00

**Total Domestic Mutual Funds**

**INTERNATIONAL MUTUAL FUNDS**

STONE HARBOR LOCAL MARKET FUND  
#14604

SYMBOL: SHLMX CUSIP: 861647501

13,776.722

\$9.030

\$124,403.80

\$116,000.00

\$8,403.80

1.04%

\$0.00

TEMPLETON GLOBAL BOND FUND - ADVISOR  
CLASS #616

SYMBOL: TGBAX CUSIP: 880208400

21,476.566

11.850

254,497.31

261,964.73

-7,467.42

3.60

0.00

**Total International Mutual Funds**

\$378,901.11

\$377,964.73

\$936.38

2.76%

\$0.00

**Total Fixed Income**

\$941,877.38

\$912,030.50

\$29,846.88

\$1,715.91



007342



Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered December 1, 2017 - December 31, 2017

Account Number 16043900

ATTACHMENT TO FORM 990-PF  
PART 11, LINE 10  
EIN 41-6222997

## ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
<b>Equities</b>							
<b>CONSUMER DISCRETIONARY</b>							
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106	49 000	\$1,169.470	\$57,304.03	\$12,065.44	\$45,238.59	0.00%	\$0.00
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	226 000	189.530	42,833.78	16,427.43	26,406.35	1.88	0.00
NETFLIX INC SYMBOL: NFLX CUSIP: 64110L106	117 000	191.960	22,459.32	19,551.42	2,907.90	0.00	0.00
NEWELL BRANDS, INC SYMBOL: NWL CUSIP: 651229106	615 000	30.900	19,003.50	28,381.03	- 9,377.53	2.98	0.00
O'REILLY AUTOMOTIVE INC SYMBOL: ORLY CUSIP: 67103H107	55 000	240.540	13,229.70	15,506.89	- 2,277.19	0.00	0.00
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109	254 000	57.430	14,587.22	6,803.53	7,783.69	2.09	0.00
THE PRICELINE GROUP INC SYMBOL: PCLN CUSIP: 741503403	12 000	1,737.740	20,852.88	5,645.80	15,207.08	0.00	0.00
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP: 892356106	258 000	74.750	19,285.50	2,231.59	17,053.91	1.44	0.00
ULTA BEAUTY, INC SYMBOL: ULTA CUSIP: 90384S303	35 000	223.660	7,828.10	9,980.38	- 2,152.28	0.00	0.00
<b>Total Consumer Discretionary</b>			<b>\$217,384.03</b>	<b>\$116,593.51</b>	<b>\$100,790.52</b>	<b>0.90%</b>	<b>\$0.00</b>
<b>CONSUMER STAPLES</b>							
BLUE BUFFALO PET PRODUCTS INC SYMBOL: BUFF CUSIP: 09531U102	379 000	\$32.790	\$12,427.41	\$9,227.83	\$3,199.58	0.00%	\$0.00
CONSTELLATION BRANDS INC SYMBOL: STZ CUSIP: 21036P108	121 000	228.570	27,656.97	13,461.61	14,195.36	0.91	0.00
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104	191 000	127.240	24,302.84	11,447.66	12,855.18	1.19	0.00
MONSTER BEVERAGE CORP SYMBOL: MNST CUSIP: 61174X109	321 000	63.290	20,316.09	5,409.04	14,907.05	0.00	0.00
<b>Total Consumer Staples</b>			<b>\$84,703.31</b>	<b>\$39,546.14</b>	<b>\$45,157.17</b>	<b>0.64%</b>	<b>\$0.00</b>

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Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: December 1, 2017 - December 31, 2017

Account Number 16043900

ATTACHMENT TO FORM 990-PF  
PART 11, LINE 10  
EIN 41-6222997

## ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities (continued)</b>							
<b>ENERGY</b>							
CONCHO RESOURCES INC SYMBOL: CXO CUSIP: 20605P101	88 000	\$150.220	\$13,219.36	\$7,955.60	\$5,263.76	0.00%	\$0.00
HALLIBURTON CO SYMBOL: HAL CUSIP: 406216101	261 000	48.870	12,755.07	13,279.76	- 524.69	1.47	0.00
<b>Total Energy</b>			<b>\$25,974.43</b>	<b>\$21,235.36</b>	<b>\$4,739.07</b>	<b>0.72%</b>	<b>\$0.00</b>
<b>FINANCIALS</b>							
INTERCONTINENTAL EXCHANGE, INC SYMBOL: ICE CUSIP: 45866F104	228,000	\$70.560	\$16,087.68	\$2,894.77	\$13,192.91	1.13%	\$0.00
MORGAN STANLEY COM	314 000	52.470	16,475.58	16,436.42	39.16	1.91	0.00
SYMBOL: MS CUSIP: 617446448							
S&P GLOBAL INC SYMBOL: SPGI CUSIP: 78409V104	98 000	169.400	16,601.20	8,874.84	7,726.36	0.97	0.00
<b>Total Financials</b>			<b>\$49,164.46</b>	<b>\$28,206.03</b>	<b>\$20,958.43</b>	<b>1.34%</b>	<b>\$0.00</b>
<b>HEALTH CARE</b>							
ALEXION PHARMACEUTICALS INC SYMBOL: ALXN CUSIP: 015351109	151 000	\$119.590	\$18,058.09	\$16,478.26	\$1,579.83	0.00%	\$0.00
ALIGN TECHNOLOGY INC SYMBOL: ALGN CUSIP: 016255101	60 000	222.190	13,331.40	3,751.12	9,580.28	0.00	0.00
BOSTON SCIENTIFIC CORP COM SYMBOL: BSX CUSIP: 101137107	919 000	24.790	22,782.01	16,429.35	6,352.66	0.00	0.00
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	175,000	104.360	18,263.00	5,832.24	12,430.76	0.00	0.00
CENTENE CORP DEL COM	217 000	100.880	21,890.96	13,293.25	8,597.71	0.00	0.00
SYMBOL: CNC CUSIP: 151358101							
DANAHER CORP SYMBOL: DHR CUSIP: 235851102	200,000	92.820	18,564.00	7,754.68	10,809.32	0.60	28.00
<b>Total Health Care</b>			<b>\$112,889.46</b>	<b>\$63,538.90</b>	<b>\$49,350.56</b>	<b>0.10%</b>	<b>\$28.00</b>
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Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered December 1, 2017 - December 31, 2017

Account Number 16043900

ATTACHMENT TO FORM 990-PF  
PART 11, LINE 10  
EIN 41-6222997

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Equities** (continued)

**INDUSTRIALS**

FORTIVE CORP SYMBOL: FTV CUSIP: 34959J108	169,000	\$72.350	\$12,227.15	\$6,110.82	\$6,116.33	0.39%	\$0.00
FORTUNE BRANDS HOME & SECURITY SYMBOL: FBHS CUSIP: 34964C106	335,000	68.440	22,927.40	11,247.57	11,679.83	1.17	0.00
MIDDLEBY CORP COM	82,000	134.950	11,065.90	8,799.54	2,266.36	0.00	0.00
SYMBOL: MIDD CUSIP: 596278101							
SMITH A O CORP CL B SYMBOL: AOS CUSIP: 831865209	280,000	61.280	17,158.40	15,183.28	1,975.12	0.91	0.00
TRANSDIGM GROUP INC COM	59,000	274.620	16,202.58	13,083.75	3,118.83	0.00	0.00
SYMBOL: TDG CUSIP: 893641100							
WABCO HOLDINGS INC SYMBOL: WBC CUSIP: 92927K102	161,000	143.500	23,103.50	17,468.45	5,635.05	0.00	0.00
XPO LOGISTICS INC SYMBOL: XPO CUSIP: 983793100	281,000	91.590	25,736.79	16,278.09	9,458.70	0.00	0.00
<b>Total Industrials</b>			<b>\$128,421.72</b>	<b>\$88,171.50</b>	<b>\$40,250.22</b>	<b>0.37%</b>	<b>\$0.00</b>
<b>INFORMATION TECHNOLOGY</b>							
ALPHABET INC CL C SYMBOL: GOOG CUSIP: 02079K107	64,000	\$1,046.400	\$66,969.60	\$26,563.04	\$40,406.56	0.00%	\$0.00
APPLE INC SYMBOL: AAPL CUSIP: 037833100	352,000	169.230	59,568.96	4,717.74	54,851.22	1.49	0.00
FACEBOOK INC SYMBOL: FB CUSIP: 30303M102	342,000	176.460	60,349.32	18,695.41	41,653.91	0.00	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	617,000	85.540	52,778.18	25,841.25	26,936.93	1.96	0.00
PALO ALTO NETWORKS INC SYMBOL: PANW CUSIP: 697435105	135,000	144.940	19,566.90	21,644.75	- 2,077.85	0.00	0.00

Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: December 1, 2017 - December 31, 2017

Account Number 16043900

**WELLS  
FARGO**

**ATTACHMENT TO FORM 990-PF**  
**PART 11, LINE 10**  
**EIN 41-6222997**

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
<b>Equities</b> (continued)							
<b>INFORMATION TECHNOLOGY</b> (continued)							
SALESFORCE COM INC COM	253 000	102.230	25,864.19	14,948.26	10,915.93	0.00	0.00
SYMBOL: CRM CUSIP: 79466L302							
ULTIMATE SOFTWARE GROUP INC SYMBOL: ULTI CUSIP: 90385D107	79 000	218.230	17,240.17	16,621.03	619.14	0.00	0.00
VANTIV INC SYMBOL: VNTV CUSIP: 92210H105	240 000	73.550	17,652.00	12,948.12	4,703.88	0.00	0.00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	316 000	114.020	36,030.32	15,198.87	20,831.45	0.68	0.00
<b>Total Information Technology</b>			<b>\$356,019.64</b>	<b>\$157,178.47</b>	<b>\$198,841.17</b>	<b>0.61%</b>	<b>\$0.00</b>
<b>MATERIALS</b>							
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	94 000	\$134.180	\$12,612.92	\$3,751.84	\$8,861.08	1.22%	\$38.54
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107	144 000	11.6820	16,822.08	14,665.04	2,157.04	1.54	0.00
<b>Total Materials</b>			<b>\$29,435.00</b>	<b>\$18,416.88</b>	<b>\$11,018.12</b>	<b>1.40%</b>	<b>\$38.54</b>
<b>INTERNATIONAL EQUITIES</b>							
ACCENTURE PLC CUSIP: G1151C101	118 000	\$153.090	\$18,064.62	\$4,345.83	\$13,718.79	1.74%	\$0.00
ALLERGAN PLC CUSIP: G0177J108	99 000	163.590	16,194.42	24,958.24	- 8,763.82	1.71	0.00
BROADCOM LTD CUSIP: Y09827109	64 000	256.900	16,441.60	15,530.48	911.12	2.72	0.00
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	157 000	134.650	21,140.05	16,979.42	4,160.63	0.00	0.00
NORWEGIAN CRUISE LINE HOLDINGS LTD CUSIP: G66721104	395 000	53.250	21,033.75	19,589.01	1,444.74	0.00	0.00
<b>Total International Equities</b>			<b>\$92,874.44</b>	<b>\$81,402.98</b>	<b>\$11,471.46</b>	<b>1.12%</b>	<b>\$0.00</b>





Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: December 1, 2017 - December 31, 2017

Account Number 16043900

**WELLS  
FARGO**

**ATTACHMENT TO FORM 990-PF**  
**PART 11, LINE 10**  
**EIN 41-6222997**

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b> <i>(continued)</i>							
<b>DOMESTIC MUTUAL FUNDS</b>							
DODGE & COX STOCK FUND #145 SYMBOL DODGX CUSIP: 256219106	3,874.888	\$203.610	\$788,965.95	\$368,306.35	\$420,659.60	1.53%	\$0.00
ISHARES RUSSELL MID-CAP GROWTH SYMBOL IWP CUSIP: 464287481	1,300.000	120.640	156,832.00	60,788.00	96,044.00	0.78	0.00
ISHARES RUSSELL 1000 GROWTH ETF SYMBOL IWF CUSIP: 464287614	650.000	134.680	87,542.00	41,853.50	45,688.50	1.10	0.00
ISHARES RUSSELL 2000 ETF SYMBOL IWM CUSIP: 464287655	1,550.000	152.460	236,313.00	128,076.50	108,236.50	1.26	0.00
JP MORGAN MID CAP VALUE FUND-CLASS L #758	8,087.046	40.280	325,746.21	172,113.00	153,633.21	0.91	0.00
SYMBOL: FLMVX CUSIP: 339128100							
<b>Total Domestic Mutual Funds</b>			<b>\$1,595,399.16</b>	<b>\$771,137.35</b>	<b>\$824,261.81</b>	<b>1.27%</b>	<b>\$0.00</b>
<b>INTERNATIONAL MUTUAL FUNDS</b>							
DODGE & COX INTERNATIONAL STOCK FUND #1048	8,272.757	\$46.320	\$383,194.10	\$210,294.50	\$172,899.60	1.93%	\$0.00
SYMBOL: DODFX CUSIP: 256206103							
ISHARES MSCI EAFE ETF SYMBOL EFA CUSIP: 464287465	50.000	70.310	3,515.50	2,638.45	877.05	2.57	0.00
ISHARES MSCI EAFE GROWTH ETF SYMBOL EFG CUSIP: 464288885	4,300.000	80.710	347,053.00	318,329.00	28,724.00	1.58	0.00
ISHARES MSCI EMERGING MARKETS SYMBOL: EEM CUSIP: 464287234	10,855.000	47.120	511,487.60	383,898.61	127,588.99	1.88	0.00
OPENHEIMER DEVELOPING MARKETS FUND CLASS I #799	5,132.153	42.930	220,323.33	200,000.00	20,323.33	0.73	0.00
SYMBOL: ODVIX CUSIP: 683974604							
<b>Total International Mutual Funds</b>			<b>\$1,465,573.53</b>	<b>\$1,115,160.56</b>	<b>\$350,412.97</b>	<b>1.65%</b>	<b>\$0.00</b>
<b>Total Equities</b>			<b>\$4,157,839.18</b>	<b>\$2,500,587.68</b>	<b>\$1,657,251.50</b>	<b>1.25%</b>	<b>\$66.54</b>

Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered December 1, 2017 - December 31, 2017

Account Number 16043900

**WELLS  
FARGO**

ATTACHMENT TO FORM 990-PF  
PART 11, LINE 10  
EIN 41-6222997

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Alternative Investments**

**OTHER**

AOR MANAGED FUTURES STRATEGY FUND  
CLASS I #15213  
SYMBOL: AQMIX CUSIP: 00203H859  
ARBITRAGE FUND CLASS I #10C0  
SYMBOL: ARBNX CUSIP: 03875R205  
BOSTON PARTNERS LONG/SHORT RESEARCH  
FUND CLASS INS #7015  
SYMBOL: BPIRX CUSIP: 74925K581

**Total Other**

**Total Alternative Investments**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
AOR MANAGED FUTURES STRATEGY FUND CLASS I #15213	26,349.374	\$9.230	\$243,204.72	\$267,895.48	-\$24,690.76	0.00%	\$0.00
ARBITRAGE FUND CLASS I #10C0 SYMBOL: ARBNX CUSIP: 03875R205	20,171.076	13.080	263,837.67	266,863.33	-3,025.66	1.02	0.00
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS #7015 SYMBOL: BPIRX CUSIP: 74925K581	6,622.517	17.010	112,649.01	100,000.00	12,649.01	0.00	0.00
<b>Total Other</b>			<b>\$619,691.40</b>	<b>\$634,758.81</b>	<b>-\$15,067.41</b>	<b>0.43%</b>	<b>\$0.00</b>
<b>Total Alternative Investments</b>			<b>\$619,691.40</b>	<b>\$634,758.81</b>	<b>-\$15,067.41</b>	<b>0.43%</b>	<b>\$0.00</b>

**ASSET DESCRIPTION**

**Real Assets**

**REAL ASSET FUNDS**

SPDR DJ WILSHIRE INTERNATIONAL REAL  
ESTATE ETF  
SYMBOL: RWX CUSIP: 78463X863  
SPDR DOW JONES REIT ETF  
SYMBOL: RWR CUSIP: 78464A607

**Total Real Asset Funds**

**Total Real Assets**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	6,955.000	\$40.490	\$281,607.95	\$280,315.82	\$1,292.13	2.77%	\$0.00
SPDR DOW JONES REIT ETF SYMBOL: RWR CUSIP: 78464A607	4,342.000	93.690	406,801.98	339,516.18	67,285.80	3.05	0.00
<b>Total Real Asset Funds</b>			<b>\$688,409.93</b>	<b>\$619,832.00</b>	<b>\$68,577.93</b>	<b>2.94%</b>	<b>\$0.00</b>
<b>Total Real Assets</b>			<b>\$688,409.93</b>	<b>\$619,832.00</b>	<b>\$68,577.93</b>	<b>2.94%</b>	<b>\$0.00</b>

**TOTAL ASSETS**

ACCOUNT VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$6,624,221.82	\$4,883,612.92	\$1,740,608.90	\$1,958.57
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WILDEY H. MITCHELL FAMILY FOUNDATION  
CONTRIBUTION HISTORY

EIN 41-6222997

ATTACHMENT TO FORM 990-PF, PART IX-A & PART XV

	2017
ALZHEIMER'S ASSOCIATION	10,000
AMERICAN RED CROSS	25,000
BONG WORLD WAR II HERITAGE CENTER	20,000
BOYS & GIRLS CLUB OF DULUTH	65,000
COLLEGE OF ST. SCHOLASTICA	20,000
CULVER EDUCATIONAL FOUNDATION	3,000
DAMIANO CENTER - CLOTHING EXCHANGE	5,000
DULUTH EMERGENCY FOOD SHELF -CHUM	25,000
DULUTH PUBLIC LIBRARY FOUNDATION	10,000
DULUTH-SUPERIOR AREA COM FDN	20,000
DULUTH-SUPERIOR EDUCATIONAL WDSE	13,245
DULUTH-SUPERIOR SYMPHONY FDN.	10,000
FIRST WITNESS PROGRAM	10,000
HARTLEY NATURE CENTER	6,000
LAKE SUPERIOR CHAMBER ORCHEST	3,000
MILLER-DWAN FOUNDATION	20,000
MINNESOTA BALLET	5,000
PILGRIM CONGREGATIONAL CHURCH	3,000
SOAR CAREER SOLUTIONS	5,000
ST. LUKE'S FOUNDATION	25,000
UNION GOSPEL MISSION	25,000
WOODLAND HILLS	15,000
2017 Total Grant Awards	<u>343,245</u>